INDEX NIGE	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
NIVISION	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
NIPDE	Nippon India Prime Debt Fund (An open ended debt scheme predominantiv) investing in AA- and above rated coprostre bonds)
NIIF	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 7 years)
NISTE	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)
NIBE	NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector) Nippon India Hyvirki Bank Fund (An Open Ended Hyvirki Scheme investing Predminantiv) In Obt Instruments
NIHBE NIPIE	NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLD 0 1 PPON INDIA HYBRID BONDF AINTRAF FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
<u></u>	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
NULTRA	Nippon India Ultra Short Duration Fund-Segregated Portfolio 1
NICE	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector) NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NIBAF	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
NIDBF	Nippon India Dynamic Bond Fund (An open ended dynamic deba stemene investing across duration)
NIMCE	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Md Cap, Small Cap Stocks)
NILIQUID	Nippon India Lugidi Fund (An Open Ended Lugid Scheme)
NIFRE	NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives))
NICRF	Nppon India Credit Risk Fund (An open ended tebt scheme protocominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)) NPPON INDIA CREDIT RISK FUNDS-SCREEGATED POPTOULD
NIVALUE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy) NIPPON INDIA CAULT VENID (An Open Ended Hydrid Scheme Investign Fordominanty In Equity And Equity Related Instrument
NIEHE NIMME	NPPON INDU ACUITY HYBRID FOR SEGRECATED PORTFCUCO 1 Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)
NITSE	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
MP-SR1	NIPPON INDIA FOLUSTE DOUTTY FUND (an Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks) NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIE I (A Debt Criented Interval Schemen)
NILDE	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.)
MP-SR2	NipPon INDIA UNTERVAL FUND- SERIES II (A Debt Oriented Interval Schemet Interval Interval Interval Schemet Interval Sc
OP-SR1	NIPPON INDIA INTERVAL FUND- OLARTERLY INTERVAL FUND- SERIES I (A Debt Oriented Interval Scheme)
AP-SR1	NIPPON INDIA INTERVAL FUND- ANNUAL INTERVAL FUND- SERIES I (A Debt Oriented Interval Scheme)
OP-SR2 OP-SR3	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme) MIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)
NILCE	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
NIQE	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Investing in Quart Model Theme)
NIGILT	Nippon India Gili Securities Fund (An open ended debt scheme investing in government securities across maturity)
NIIF-NIFTY	NIPPON INDIA INDEX FUND. NIPTY FLAN (An open ended scheme replicating / tracking Nith 50)
NISCE	NIPPON INDIA SMALL CAP FUND KONSEn-Ended Equips Endeminarity Investing in Small Cap Stocks)
NIIF-SENSEX	NIPPON INDIA INDIXF FUND - SANSER FLAN (An open ended scheme reglenating / tracking SAP BSE Senses)
NIGSF	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Antitrage Opponunities) NIPPON INDIA COLD SAVINGSE FUND (An Open Ended End nef Fund Scheme)
NIYIF1 NIFTY100	NIPPOR INDIA YEARLY INTERVAL FUND - SERIES 1 (A Dekt Oriented Interval Scheme) Nipono India ETF INVI 100 (An Open Ended Index Exchance Traded Fund)
NIFHF25SR15	NIPPON INDUA FILE NIII Y INU Y IN OPEN ENDEA Exclarate Trade Unitity NIPPON INDUA FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme) Nippon India FIT Consumption (An Open Ended India Exchange Traded Fund)
NICONSUMPTION NIDIVO	Nippon India E I F: Consumption (An Open Ended Index Exchange Traded Fund) Nippon India E TF: Dividend Opportunities (An Open Ended Index Exchange Traded Fund) NIPPON INDIX ERTAFEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between :
NICOF	NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between : to 4 years.) NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1
NISDE NIJAPEQ	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
NISENSEXETE	Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)
NIRET-WEL	NIPPON NIOL RETREMENT FUND VELTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or bil retirementage (whichever is earlier))
NIRET-INC	NIPPON INDIA RETREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is earlier))
NIBPSUF	Nippon India Banking & PSU Deht Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
NIESE	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt Nippon India Equity Savings Fund - Segregated Portfolio 1
NINV20ETE	Nippon India ETF NV20 (A Open Ended Index Exchange Traded Turxd)
NIUSEQ	NIPPON INIOL VE SOUTIV OPPORTUNITIES FUND (An open ended equity scheme following US tocused theme)
NILTGETE	Nippon India ETF Long Term Gill (An Open Ended Index Exchange Traded Fund)
NIFHF31SR08	NIPPON NINJA FIXED HORIZON PUND - XXXI - SERIES 8 (A Close Ended Income Scheme)
NIFHF31SR15	NIPPON INDIA FIXED HORIZON FUND - XXX - SERIES 15 (A Classe Ended Income Scheme)
NIDAFTF10PA	NIPPON INDIA DUAL ADVANTAGE FIXED TENUER FUND - X - FUNA (A Classe Ended Hybrid Scheme)
NIDAFTF10PB	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)
NIFHF32SR01	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 1 (A Close Ended Hybrid Scheme)
NIFHF32SR02 NIFHF32SR04	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended income Scheme)
NIDAFTF10PC	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND. X - PLAN C (A Close Ended Hybrid Scheme)
NIDAFTF10PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND. X - PLAN C (A Close Ended Hybrid Scheme)
NIFHF32SR05	NIPPON INDIA FXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)
NIFHF32SR07	NIPPON INDIA FXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)
NIDAFTF10PF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND : X. PLAN F (A Close Ended Hybrid Schame)
NIFHF32SR08	NIPPON INDIA FIZED HORIZOR INDIA : XXII: SERVIES 8 (A Close Ended Income Schameme)
NIFHF32SR09 NIFHF32SR10	NIPPON INDIA FXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme) NIPPON INDIA FXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)
NIFHF33SR01 NIFHF33SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 (à Classe Ended Income Scheme) INPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 (à Classe Ended Income Scheme)
NIFHF33SR03 NIFHF33SR04	NIPPON INDIA FIXED HORIZON FUNDXXXIII - SERIES 3 (A Close Ended Income Scheme) INPPON INDIA FIXED HORIZON FUNDXXXIII - SERIES 4 (A Close Ended Income Scheme)
NIFHF33SR05	NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 5 (A Clase Ended Income Scheme)
NIFHF33SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 (A Clase Ended Income Scheme)
NIFHF33SR07	NIPPON INDIA FIXED HORIZON FUND - XXXXIII - SERIES 7 (A Gase Ended Income Scheme)
NIFHF33SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Gase Ended Income Scheme)
NIFHF33SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)
NIFHF33SR10	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)
NIDAFTF11PA	NIPPON INDIA DUALA DOVANTAGE FIXED TENURE FUND. XI - PLAN A (A Close Ended Hybrid Scheme)
NIDAFTF11PB	NIPPON INDIA DUALA DOVANTAGE FIXED FUND XI - PLAN B (A Close Ended Hybrid Scheme)
NIFHF34SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 (A Classe Ended Income Scheme)
NIFHF34SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 (A Classe Ended Income Scheme)
NIFHF34SR03	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 (A Classe Ended Income Scheme)
NIFHF34SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 (A Classe Ended Income Scheme)
NIFHF34SR06	NIPPON INDIA FIXED HORIZON FUND. XXXXVI - SERIES 6 (A Close Ended Income Scheme)
NIFHF34SR07	NIPPON INDIA FIXED HORIZON FUND. XXXVI - SERIES 7 (A Close Ended Income Scheme)
NIFHF34SR08	NIPPON INDIA FIXED HORIZON FUNDXXXIV SERIES 8 (a Close Ended Income Scheme)
NIDAFTF11PC	NIPPON INDIA DUAL ADVIANTAGE FIXED TENUBER (UTUNDXI - FUND. (c) (c) Close Ended Hybrid Scheme)
NIFHF34SR09	NIPPON INDIA FXED HORIZON FUND - XXXXV - SERIES 9 (A Close Ended Income Scheme)
NIFHF34SR10	NIPPON INDIA FXED HORIZON FUND - XXXVV - SERIES 10 (A Close Ended Income Scheme)
NIDAFTF11PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND. XI PLAN D (A Close Ended Hybrid Scheme)
NIFHF35SR05	NIPPON INDIA FLES HORIZON (HIND - XXXV - SERTIS 5 (A Close Ended Income Scheme)
NIDAFTF11PE	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme)
EQCAPBUI IV-A	NIPPON INDIA CAPITAL BUILDER FUND - X - SERIEs dupy) Oriented Scheme)
EQCAPBULIV-B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
NIFHF35SR06	NIPPON INDIA FAED HORIZON FUND IV - SERIES B (A Close Ended Income Scheme)
NIFHF35SR07	NIPPON INDIA FXEE H-HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
NIFHF35SR09	NIPPON INDIA FXEE H-HORIZON FUND - XXXV - SERIES 3 (A Close Ended Income Scheme)
EQCAPBULIV-C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
NIFHF35SR11	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
NIDAFTF12PA NIFHF35SR12	NIPPON INIDA DALA DVIATAGE PERDET TRUET ENDE THE divide international and information of the provide international and internatio
NIFHF35SR12	NIPPON INDIA FIXED HONZON FUND - XXXV - SERIES 12 (A Close Ended income Scheme)
NIFHF35SR13	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended income Scheme)
EQCAPBUI IV-D	NIPPON INDIA CAPITAL BUILDER FUNDI V - SERIES D (A Close Ended Equity Oriented Scheme)
NIFHF35SR14 NIFHF35SR15	NIPPON INDUA FIXED HORIZON FUND - XXXV - SERIES 10 (A Clase Ended income Scheme) NIPPON INDUA FIXED HORIZON FUND - XXXV - SERIES 13 (A Clase Ended income Scheme) NIPPON INDUA FIXED HORIZON FUND - XXXV - SERIES 15 (A Clase Ended income Scheme)
NIFHF35SR15 NIFHF36SR01	NIPPON INDUA FIXED HONIZON FUND - XXXV - SERIES 15 (A Close Ended income Scheme) NIPPON INDUA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended income Scheme) NIPPON INDUA FIXED HORIZON FUND - XXXV - SERIES 1 (A Close Ended income Scheme)
NIFHF36SR02 NIFHF36SR03	NIPPON INDIA FIXED HONIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
NIFHF36SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
NIFHF36SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Cose Ended Income Scheme)
NIFHF36SR08	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Cose Ended Income Scheme)
NIFHF36SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
NIFHF37SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
NIFHF37SR03	NIP ON INDIA TALCH TONCAN TONC - XXXVII - SERIES 3 (A Close Ended Income Scheme)
NIFHF37SR04	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
NIFHF37SR05	NIPPON IND/A FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme) NIPPON IND/A FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
NIFHF37SR06 NIFHF37SR09 NIFHF37SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
NIFHF37SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
NIFHF37SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
NINLE	NIPPON INDIA NIVESH LAKSVH > INDI (An one anded debt echanes indention in instruments such that the Manaulay duration of the nortfolio is master than 7 years)
NIFHF37SR15 NIFHF38SR01	NIPPON INDIA NIVESH LASHYA FUND [An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years) NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
NIFHF38SR02	NIPPON INDIA FIXEL HONLZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
NIFHF38SR03 NIFHF38SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
NIFHF38SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
NIFHF38SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
NIFHF38SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
NIFHF38SR10	NIPPON INDUA FIXEL HONIZON FUND - XXXVIII - SENIES 11 (A Close Ended Income Scheme)
NIFHF38SR11	NIPPON INDUA FIXED HORIZON FUND - XXXVIII - SENIES 11 (A Close Ended Income Scheme)
NIFHF38SR12	NIPPON INDUA FIXED HORIZON FUND - XXXVIII - SENIES 12 (A Close Ended Income Scheme)
NIFHF38SR14 NIFHF38SR01	NIPPON INDIA FIXED HORIZON FUND - XXXXVIII - SERIES 14 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme) NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIFHF39SR02	NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 2 (A Close Ended Income Scheme)
NIFHF39SR04	NIPPON INDIA FIXED HORIZON FUND - XXXXX - SERIES 2 (A Close Ended Income Scheme)

NIFHF39SR05	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
NIINDOFSER-A	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
NIFHF39SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
NIFHF39SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
NIFHF39SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
NIFHF39SR11	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
NIFHF39SR14	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
NIFHF39SR15	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
NIFHF40SR01	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIFHF40SR02	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
NIFHF40SR03	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
NI ETF Nifty BeES	Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Junior BeES	
	aENippon India ETEP SU Bank BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Gold BeES	Nippon India ETF Fold BeES (An Open Ended Gold Exchange Traded Fund)
NI ETF Liquid BeES	
NI ETF Bank BeES	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
	S Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
NIETF Infra BeES	la Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund) Nippon India ETF Intra BeIS (An Open Ended Index Exchange Traded Fund)
CPSE ETF	Nippon mala Erit mina beres (kii Open Endea Index Exclange Frader Fr
NIFHF40SR04	OP SE ET F (AL Open Ended mede Actuality Fitaded Fund) NIPPON INDA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
NIFHF40SR05	NIPPON INDIA FIXED FOREIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIFHF40SR06	NIPPONINDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended income Scheme)
NIFHF40SR07	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIFHF40SR08	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
NIOF	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
NIFHF40SR11	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
NIFHF40SR12	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIFHF40SR14	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
NIFHF40SR15	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
NIFHF40SR16	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
NI ETF Nifty Midcap	11 Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
NIFHF40SR17	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
NI Junior BeES FoF	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
NIFHF40SR19	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
NIFHF41SR01	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
NIFHF41SR04	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
NIFHF41SR08	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
NIFHF41SR10	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
NIFHF41SR11	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
NIFHF41SR12	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
	5 Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
Matured schemes	Security matured and default beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				5.16
NE200M01013 NE949L01017	Varun Beverages Limited AU Small Finance Bank Limited	Consumer Non Durables Banks	4,540,836 2,382,169	36,921.54 27,702.24	5.16
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,679,775	24,007.25	3.3
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,211,036	23,156.54	3.2
NE647A01010 NE825A01012	SRF Limited Vardhman Textiles Limited	Textile Products Textiles - Cotton	505,129 1.652.091	19,668.71 17.432.86	2.7
NE437A01012	Apollo Hospitals Enterprise Limited	Healthcare Services	929.666	16.137.14	2.4
NE465A01025	Bharat Forge Limited	Industrial Products	3,655,129	15,914.43	2.2
NE491A01021	City Union Bank Limited	Banks	7,325,000	15,767.06	2.2
NE361B01024 NE685A01028	Divi's Laboratories Limited Torrent Pharmaceuticals Limited	Pharmaceuticals Pharmaceuticals	658,969 637,967	13,884.15 13,718.20	1.9 1.9
NE787D01026	Balkrishna Industries Limited	Auto Ancillaries	1,225,401	13,435.30	1.8
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	3,800,000	13,153.70	1.8
NE142Z01019	Orient Electric Limited	Consumer Durables	4,905,700	12,872.56	1.8
NE061F01013 NE414G01012	Fortis Healthcare Limited Muthoot Finance Limited	Healthcare Services Finance	8,217,923	12,659.71 12.372.08	1.7
NE414G01012 NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,405,519 9,074,277	12,372.08	1.7
NE058A01010	Sanofi India Limited	Pharmaceuticals	162,932	11,882.88	1.6
NE226A01021	Voltas Limited	Consumer Durables	1,750,000	11,878.13	1.6
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,365,917	11,553.51	1.6
NE976G01028 NE093l01010	RBL Bank Limited Oberoi Realty Limited	Banks Construction	3,928,658 2,209,514	11,428.47 11,267,42	1.6
NE663F01024	Info Edge (India) Limited	Software	2,209,514 428,443	11,267.42	1.5
NE245A01021	Tata Power Company Limited	Power	23,407,889	10,931.48	1.5
NE180A01020	Max Financial Services Limited	Finance	1,870,280	10,797.13	1.5
NE090A01021	ICICI Bank Limited	Banks	2,069,301	10,289.60	1.4
NE092A01019	Tata Chemicals Limited	Chemicals Talacom Sandaca	1,342,500	9,585.45	1.3
NE397D01024 NE191H01014	Bharti Airtel Limited PVR Limited	Telecom - Services Media & Entertainment	1,795,000 487,816	9,396.83 9,304.60	1.31
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,958	9,247.96	1.29
NE136B01020	Cylent Limited	Software	2,156,865	9,156.97	1.2
NE296A01024	Bajaj Finance Limited	Finance	190,849	8,523.03	1.1
NE171A01029 NE761H01022	The Federal Bank Limited Page Industries Limited	Banks Textile Products	9,585,663 34,452	8,234.08 7,629.79	1.1
NE761H01022 NE211B01039	Page Industries Limited The Phoenix Mills Limited	Construction	34,452 859,869	7,629.79	1.0
NE010V01017	L&T Technology Services Limited	Software	453,939	7,357.67	1.0
NE741K01010	CreditAccess Grameen Limited	Finance	858,808	7,230.30	1.0
NE780C01023	JM Financial Limited	Finance	6,672,349	7,052.67	0.9
NE438A01022 NE686F01025	Apollo Tyres Limited United Breweries Limited	Auto Ancillaries Consumer Non Durables	4,831,524 549,500	6,899.42 6.844.85	0.9
NE935N01012	Dixon Technologies (India) Limited	Consumer Non Durables	170.552	6,528.82	0.9
NE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	350,000	6,148.98	0.8
NE376G01013	Biocon Limited	Pharmaceuticals	2,122,325	6,088.95	0.8
NE302A01020	Exide Industries Limited	Auto Ancillaries	3,462,103	5,689.97	0.8
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,222,994	5,341.40	0.75
NE883A01011 NE031B01049	MRF Limited Aianta Pharma Limited	Auto Ancillaries Pharmaceuticals	8,011 373.000	5,318.76 5,166.61	0.74
NE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	800.000	5,039.60	0.7
NE040A01034	HDFC Bank Limited	Banks	420,000	4,946.13	0.6
NE603J01030	PI Industries Limited	Pesticides	300,000	4,593.75	0.6
NE093A01033	Hexaware Technologies Limited	Software	1,201,503	4,319.40	0.6
NE111A01025	Container Corporation of India Limited	Transportation	820,053	4,179.40	0.5
NE208A01029 NE589A01014	Ashok Leyland Limited NLC India Limited	Auto Power	5,955,000 6,921,948	4,162.55 4,149.71	0.5
NE022Q01020	Indian Energy Exchange Limited	Finance	2,200,000	3,876.40	0.54
NE203G01027	Indraprastha Gas Limited	Gas	860,000	3,804.64	0.53
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,608,668	3,703.15	0.52
NE115A01026 NE571A01020	LIC Housing Finance Limited IPCA Laboratories Limited	Finance Pharmaceuticals	1,147,268 253,407	3,674.13 3,449.76	0.5
NE548C01032	Emami Limited	Consumer Non Durables	1,311,000	3,363.37	0.4
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	112,761	3,300.63	0.4
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,218.25	0.4
NE494B01023	TVS Motor Company Limited	Auto	729,090	3,176.65	0.44
NE042A01014 NE750A01020	Escorts Limited Oriental Hotels Limited	Auto Hotels. Resorts And Other Recreational Activities	400,000 12.340.492	3,120.40 3,109.80	0.4
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	250,857	3,109.80	0.4
NE331A01037	The Ramco Cements Limited	Cement	399,200	3,074.24	0.43
NE338I01027	Motilal Oswal Financial Services Limited	Finance	411,503	3,063.85	0.43
NE001B01026	KRBL Limited	Consumer Non Durables	1,208,861	3,020.34	0.42
NE192R01011	Avenue Supermarts Limited	Retailing Betroleum Broducto	125,000	2,904.94	0.41
NE103A01014 NE389H01022	Mangalore Refinery and Petrochemicals Limited KEC International Limited	Petroleum Products Construction Project	7,500,000 918.002	2,850.00 2.846.72	0.4
NE389H01022 NE398R01022	Syngene International Limited	Construction Project Pharmaceuticals	918,002 916,500	2,846.72	0.4
NE545U01014	Bandhan Bank Limited	Banks	686,647	2,633.29	0.3
NE813H01021	Torrent Power Limited	Power	867,341	2,627.61	0.37
NE462A01022	Bayer Cropscience Limited	Pesticides Detailers Particular	59,210	2,594.61	0.3
NE029A01011 NE484J01027	Bharat Petroleum Corporation Limited Godrej Properties Limited	Petroleum Products Construction	600,000 242,990	2,558.10 2,437.31	0.36
NE484J01027 NE081A01012	Godrej Properties Limited Tata Steel Limited	Construction Ferrous Metals	242,990 614,056	2,437.31 2,344.16	0.34
NE999B01013	Sanghi Industries Limited	Cement	5,919,110	1,926.67	0.21
NE477A01020	Can Fin Homes Limited	Finance	382,941	1,914.90	0.27
NE134E01011	Power Finance Corporation Limited	Finance	1,700,000	1,860.65	0.26
NE338D01028 NE769A01020	Bodal Chemicals Limited Aarti Industries Limited	Chemicals Chemicals	2,237,823 153,846	1,564.24 1,501.61	0.22
NE769A01020 NE00M201021	Sterling And Wilson Solar Limited	Construction Project	153,846 705,109	1,501.61	0.2
NE511C01022	Magma Fincorp Limited	Finance	2,690,044	1,173.30	0.1
NE114A01011	Steel Authority of India Limited	Ferrous Metals	3,025,738	1,075.65	0.1
NE425Y01011	CESC Ventures Limited	Software	209,979	576.60	0.0
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	202,523	315.73	0.0
NE399G01015	Ramkrishna Forgings Limited	Industrial Products	100,000	291.00	0.0
NE09EO01013	Aarti Surfactants Limited Subtotal	Chemicals	16,000	76.08 677,749.73	94.7
	(b) UNLISTED				
NE671B01018	Globsyn Technologies Limited **	Miscellaneous	200,000	0.00	\$0.0
	Subtotal			0.00	0.0
	Total			677,749.73	94.7
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			37,088.74	5.1
	Total			37,088.74	5.1
	Exchange Traded Funds				
NF204KA1LD7	Nippon India ETF Consumption		1,320,000	692.21	0.1
NF204K014N5	Nippon India ETF Nifty 100		100,000	116.50	0.0
	Total OTHERS			808.71	0.1
	Cash Margin - Derivatives			2.150.00	0.3
	Cash Margin - CCIL			12.05	\$0.0
	Total			2,162.05	0.3
	Net Current Assets			(2,429.03)	-0.3

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

Details of Stock Futu	ire / Index Future				
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Nifty 50 Index_26/03/2020	Index	98250	10954.04	1.53%
Long	PVR Limited_26/03/2020	Media & Entertainment	77200	1427.31	0.20%

Index

NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related			(10.11 2005)	
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	1,392,755	16,401.78	6.26
NE009A01021	Infosys Limited	Software	1,907,412	13,956.53	5.33
NE090A01021	ICICI Bank Limited	Banks	2,756,942	13,708.89	5.23
NE002A01018	Reliance Industries Limited	Petroleum Products	629,793	8,367.74	3.20
NE062A01020	State Bank of India	Banks	2,742,432	8,309.57	3.17
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,983	8,263.89	3.16
NE018A01030	Larsen & Toubro Limited	Construction Project	648,000	7,695.32	2.94
NE238A01034	Axis Bank Limited	Banks	1,096,673	7,647.10	2.92
NE849A01020	Trent Limited	Retailing	900,000	6,634.80	2.53
NE192A01025 NE226A01021	Tata Consumer Products Limited Voltas Limited	Consumer Non Durables Consumer Durables	1,830,000 893,997	6,334.55 6.068.00	2.42
		Consumer Durables Finance			
NE001A01036 NE397D01024	Housing Development Finance Corporation Limited Bharti Airtel Limited	Telecom - Services	261,694 1,086,255	5,693.81 5,686.54	2.17 2.17
NE733E01010	NTPC Limited	Power	5,266,000	5,610.92	2.17
NE296A01024	Baiai Finance Limited	Finance	5,266,000	5,610.92	2.14
NE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,094.18	1.95
NE465A01025 NE494B01023	TVS Motor Company Limited	Auto	1,170,000	4 858 15	1.95
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	180,000	4,838.13	1.80
NE540L01014 NE647001011	Aditya Birla Fashion and Retail Limited	Retailing	1.802.992	4,725.90	1.00
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,195,097	4,332.72	1.65
NE154A01025	ITC Limited	Consumer Non Durables	2,156,491	4,313.38	1.63
NE154A01025 NE208A01029	Ashok Leyland Limited	Auto	2,156,491	4,200.15	1.63
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193.359	4,216.63	1.59
INE647A01028	SRF Limited	Textile Products	103,559	4,157.60	1.55
INE847A01010 INE883A01011	MRF Limited	Auto Ancillaries	5,729	4,033.08	1.54
NE245A01021	Tata Power Company Limited	Power	7,971,154	3,722.53	1.42
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	864,359	3,685.19	1.44
NE467B01029	Tata Consultancy Services Limited	Software	179,491	3,590.09	1.3
NE171A01029	The Federal Bank Limited	Banks	4.026.843	3,459.06	1.3
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,630,169	3,424.01	1.31
NE603.01030	PI Industries Limited	Pesticides	213.937	3.275.91	1.25
NE237A01028	Kotak Mahindra Bank Limited	Banks	200.202	3,243.97	1.24
NE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1.050.000	3.218.25	1.23
NE155A01022	Tata Motors Limited	Auto	2,430,460	3,134.08	1.20
NE081A01012	Tata Steel Limited	Ferrous Metals	813,845	3,106.85	1.19
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	3,003.29	1.15
NE021A01026	Asian Paints Limited	Consumer Non Durables	158.941	2,857.68	1.09
NE976G01028	RBL Bank Limited	Banks	967.319	2.813.93	1.07
INE686F01025	United Breweries Limited	Consumer Non Durables	223.840	2,788.26	1.06
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,800,000	2,772.90	1.06
INE795G01014	HDFC Life Insurance Company Limited	Finance	500,000	2,720.50	1.04
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	675,023	2,517.16	0.96
INE761H01022	Page Industries Limited	Textile Products	11,000	2,436.08	0.93
INE003A01024	Siemens Limited	Industrial Capital Goods	171,786	2,239.66	0.86
NE095A01012	IndusInd Bank Limited	Banks	186,524	2,059.32	0.79
INE121E01018	JSW Energy Limited	Power	3,558,332	2,038.92	0.78
INE918I01018	Bajaj Finserv Limited	Finance	21,609	1,955.78	0.75
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	969,891	1,916.02	0.73
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,800.32	0.69
NE093A01033	Hexaware Technologies Limited	Software	491,890	1,768.34	0.68
NE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,694.62	0.65
NE117A01022	ABB India Limited	Industrial Capital Goods	140,999	1,670.84	0.64
NE196A01026	Marico Limited	Consumer Non Durables	500,000	1,493.75	0.57
NE280A01028	Titan Company Limited	Consumer Durables	116,000	1,455.22	0.56
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	281,450	1,443.84	0.55
NE214T01019	Larsen & Toubro Infotech Limited	Software	70,454	1,345.78	0.51
NE860A01027	HCL Technologies Limited	Software	200,000	1,068.70	0.41
NE211B01039	The Phoenix Mills Limited	Construction	113,801	974.65	0.37
NE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	856.80	0.33
NE002S01010	Mahanagar Gas Limited	Gas	75,000	753.98	0.29
N9081A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	1,667,800	680.46	0.26
NE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	653.72	0.25
NE028A01039	Bank of Baroda	Banks	775,360	591.60	0.23
NE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	28,199	301.73	0.12
-	Subtotal			254,028.18	97.04
	(b) UNLISTED			NIL	N
	Subtotal		1	NIL	N
	Total			254,028.18	97.04
	Money Market Instruments		1		
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		<u> </u>	6,503.56	2.4
	Total			6,503.56	2.4
	OTHERS				
	Cash Margin - Derivatives		1	1,700.00	0.65
	Cash Margin - CCIL		<u> </u>	0.69	\$0.00
	Total			1,700.69	0.65
	Net Current Assets		1	(357.38)	-0.1
	GRAND TOTAL			261,875.05	100.0

Nippon India Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N3320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.03	0.19%
N2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.15	0.02%
	Non Convertible Debentures				
NE931\$07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,088.27	8.67%
NE134E08JU5	8.45% Power Finance Corporation Limited **	CRISIL AAA	500	5,191.11	5.57%
NE018A08AS1	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5,158.87	5.53%
NE001A07SD3	7.21% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,029.45	5.39%
NE572E09452	7.63% PNB Housing Finance Limited **	CARE AA+	450	4,403.30	4.72%
NE963H07021	8.5% Swama Tollway Private Limited **	CRISIL AAA	400	3,964.52	4.25%
NE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3,640	3,642.10	3.91%
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	350	3,634.21	3.90%
INE522D07BG1	9.25% Manappuram Finance Limited	CARE AA	300	2,991.77	3.21%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,670.01	2.86%
NE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,545.43	2.73%
NE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	250	2.536.79	2.72%
NE020B08AB1	7.14% REC Limited **	CRISIL AAA	250	2,527.57	2.71%
NE115A07OH1	7.6% LIC Housing Finance Limited **	CRISIL AAA	250	2.518.15	2.70%
NE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	250	2.517.37	2.70%
NE963H07039	8.5% Swama Tollway Private Limited **	CRISIL AAA	150	1,458,19	1.56%
NE540P07053	8.97% U.P. Power Corporation Limited	FITCH AA(CE)	100		1.08%
NE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	50		0.54%
NE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50		0.53%
NE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50		0.53%
NE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	11		0.12%
NE936D07117	7.4% Jampagar Utilities & Power Private Limited **	CRISIL AAA	10		0.11%
NE530D07117	Zero Coupon Bonds	CRISIE AAA	10	100.05	0.1176
NE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	620	6.777.90	7.27%
NE041007019	Subtotal	CRISILAAA	620	68.573.36	73.52%
	(b) Privately placed / Unlisted			66,573.36	73.52%
	Non Convertible Debentures				
NE189L07017	8.33% Panchshil Corporate Park Private Limited **	FTCU AAA/00)		3.805.74	4.08%
NE169L0/01/	Subtotal	FITCH AAA(SO)	38	3,805.74	4.08%
	(c) Securitised Debt			3,805.74	4.08%
NE05ME15023 NE01A115117	Indian Receivable Trust 18 ** RENT-A-DEVICE TRUST **	CARE A(SO)	1,080	4,608.91 3.893.34	4.94% 4.18%
NE01A115117		ICRA AAA(SO)	380		
	Subtotal			8,502.25	9.12%
	Total			80,881.35	86.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,687.93	1.81%
	Commercial Paper				
NE140A14D60	Piramal Enterprises Limited **	CRISIL A1+	1,000		5.34%
NE140A14B96	Piramal Enterprises Limited **	CRISIL A1+	500		2.66%
	Total			9,153.18	9.81%
	OTHERS				
	Cash Margin - CCIL			0.43	\$0.00%
	Total			0.43	0.00%
	Net Current Assets			3,218.41	3.47%
	GRAND TOTAL			93,253.37	100.00%

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)

Monthly Portfolio Statement as on February 29,2020

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N0020190016	7.27% Government of India	SOVEREIGN	10,500,000	11,031.52	36.84%
N0020180454	7.26% Government of India	SOVEREIGN	5,000,000	5,217.88	17.42%
N0020190362	6.45% Government of India	SOVEREIGN	5,000,000	5,027.93	16.79%
N0020190065	7.57% Government of India	SOVEREIGN	1,500,000	1,612.89	5.39%
N2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%
	Non Convertible Debentures				
NE002A08567	8.65% Reliance Industries Limited **	CRISIL AAA	250	2,672.28	8.92%
	Subtotal			25,562.60	85.36%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			25,562.60	85.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3,855.29	12.87%
	Total			3,855.29	12.87%
	OTHERS				
	Cash Margin - CCIL			4.85	0.02%
	Total			4.85	0.02%
	Net Current Assets			523.32	1.75%
	GRAND TOTAL			29,946,06	100.00%

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)

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
INE860H07FU8	Floating Rate Note Aditva Birla Finance Limited **	ICRA AAA	1,600	15.783.50	2.0
INE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,000	10,048.92	1.2
IN0020150093	Government Securities 7.59% Government of India	SOVEREIGN	44,500,000	47,197.95	6.0
N0020190016 N0020090034	7.27% Government of India 7.35% Government of India	SOVEREIGN SOVEREIGN	37,500,000 30,500,000	39,398.29 32,091.49	5.0 4.0
N2720180073	8.5% State Government Securities	SOVEREIGN	15,000,000	16,065.54	2.0
N0020140029 N0020130012	8.27% Government of India 7.16% Government of India	SOVEREIGN SOVEREIGN	4,500,000 200,000	4,535.91 208.31	0.5
	Non Convertible Debentures	001011 44			
NE414G07CM0 NE941D07125	8.75% Muthoot Finance Limited ** 10.4% Sikka Ports and Terminals Limited **	CRISIL AA CRISIL AAA	3,182,598 2,339	31,860.00 24,286.94	4.0
NE219X07025 NE110L07120	8.99% India Grid Trust InvIT Fund ** 8.7% Reliance Jio Infocomm Limited **	CRISIL AAA CRISIL AAA	2,100 2,050	21,235.73 21,026.48	2.7
NE001A07RU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,478.24	2.6
NE020B08BF0 NE115A070.17	8.45% REC Limited ** 7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	1,709	17,700.01 15,061.44	2.2
INE001A07SC5	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	1,500	15,054.11	1.9
NE537P07513 NE002A08575	8.35% India Infradebt Limited ** 8.3% Reliance Industries Limited **	CRISIL AAA CRISIL AAA	1,500 1,250	14,952.48 12,902.10	1.9 1.6
NE002A08500 NE134E08KG2	7.17% Reliance Industries Limited 7.35% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	1,250	12,660.90 10,643.54	1.6 1.3
NE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	1,000	10,166.33	1.2
NE691I07EH5 NE134E08IJ0	8.55% L & T Infrastructure Finance Company Limited ** 7.47% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,000	10,019.48 8,622.74	1.2
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,801.98	0.9
NE219X07033 NE976l08292	9.1% India Grid Trust InvIT Fund ** 9% Tata Capital Limited **	CRISIL AAA CRISIL AAA	750 750	7,636.29 7,634.38	0.9
NE219X07066 NE115A07OK5	8.85% India Grid Trust InvIT Fund ** 7.24% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	750 750	7,610.36 7,532.70	0.9
NE414G07EP9	9.5% Muthoot Finance Limited **	CRISIL AA	750	7,497.23	0.9
NE522D07BG1 NE936D07075	9.25% Manappuram Finance Limited 9.75% Jamnagar Utilities & Power Private Limited **	CARE AA CRISIL AAA	750	7,479.43	0.0 8.0
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	669	6,873.21	0.0
NE020B08872 NE134E08HV7	8.44% REC Limited ** 8.36% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	600 550	6,191.38 5,555.94	0.7
NE115A07OD0	8.5% LIC Housing Finance Limited **	CRISIL AAA	500	5,127.83	0.6
NE020B08CB7 NE134E08IW3	7.55% REC Limited ** 7.5% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	500 500	5,078.13 5,038.72	0.6
NE134E08JD1	7.1% Power Finance Corporation Limited	CRISIL AAA	500	5,037.89	0.0
NE020B08CD3 NE115A07OQ2	7.09% REC Limited 7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	500	5,027.54 5,019.23	0.0
NE522D07BF3	9.25% Manappuram Finance Limited **	CARE AA	500	4,946.13	0.0
NE134E08EH3 NE134E08JB5	9.26% Power Finance Corporation Limited ** 7.28% Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	400 416	4,272.01 4,207.47	0.:
NE062A08215	8.75% State Bank of India	CRISIL AA+	400	4,140.47	0.5
NE001A07OO9 NE115A07JB4	8.75% Housing Development Finance Corporation Limited ** 8.75% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	35	3,574.12	0.
NE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,521.66	0.4
NE134E08JO8 NE134E08JW1	7.99% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	300 300	3,091.37 3,087.79	0.3
NE115A07LM7	8.18% Power Finance Corporation Limited 7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,087.79	0.3
NE001A07RS3 NE018A08AR3	8.58% Housing Development Finance Corporation Limited 7.87% Larsen & Toubro Limited **	CRISIL AAA CRISIL AAA	280 280	2,891.61 2,877.75	0.3
NE020B08BV7	8.1% REC Limited **	CRISIL AAA	250	2,598.49	0.3
NE020B08922 NE110L07070	8.27% REC Limited ** 8.32% Reliance Jio Infocomm Limited **	CARE AAA CRISIL AAA	250 250	2,573.17 2.551.37	0.3
NE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	250	2,549.04	0.3
NE110L08029 NE020B08AI6	8.95% Reliance Jio Infocomm Limited ** 7.42% REC Limited **	CRISIL AAA(CE) CRISIL AAA	250 250	2,535.95 2,511.16	0.3
NE851M07168	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,506.85	0.3
NE020B08AB1 NE134E08HC7	7.14% REC Limited ** 8.42% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	200	2,022.06 2,007.13	0.2
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	150	1,566.41	0.2
INE134E08JU5 INE001A07RW5	8.45% Power Finance Corporation Limited ** 7.87% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	150	1,557.33 1,531.17	0.2
INE134E08DG7	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,526.10	0.1
INE115A07HS2 INE001A07QQ9	8.67% LIC Housing Finance Limited ** 7.5% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	100	1,009.55 1,003.73	0.1
INE027E07535	7.65% L&T Finance Limited **	CARE AAA	40	1,001.27	0.1
INE134E08IS1 INE134E08HF0	7.05% Power Finance Corporation Limited ** 8.38% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	92	922.53 903.67	0.1
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	79	817.33	0.1
INE027E07584 INE514E08AG6	7.85% L&T Finance Limited ** 9.38% Export Import Bank of India **	ICRA AAA CRISIL AAA	28 65	702.68 681.56	0.0
NE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	525.82	0.0
INE261F08AL1 INE020B08BN4	8.39% National Bank For Agriculture and Rural Development ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	50 50	514.06 510.09	0.0
NE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	507.90	0.0
NE020B08AP1 NE134E08CZ9	7.45% REC Limited ** 8.65% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	50 50	507.06 503.57	0.0
NE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	490.76	0.0
NE115A07NS0 NE134E08IM4	8.69% LIC Housing Finance Limited ** 7.4% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	30 30	308.42 304.15	0.0
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.50	0.0
NE261F08BI5 NE001A07RC7	7.9% National Bank For Agriculture and Rural Development ** 7.4% Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	20	205.81 201.25	0.0
NE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	186.13	0.0
NE134E08IH4 NE514E08AQ5	7.5% Power Finance Corporation Limited ** 9% Export Import Bank of India **	CRISIL AAA CRISIL AAA	15	152.11 136.77	0.0
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	122.07	0.0
NE134E08JA7 NE020B08BD5	7.3% Power Finance Corporation Limited ** 8.83% REC Limited **	CRISIL AAA CRISIL AAA	11	110.47 82.96	0.0
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	8	10.68	\$0.0
NE906B07FE6	7.17% National Highways Auth Of Ind Zero Coupon Bonds	CRISIL AAA	1	10.16	\$0.0
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	7,972.88	1.0
NE891K07416	Axis Finance Limited ** Subtotal	FITCH AAA	69	817.78 613.773.54	0.1
	(b) Privately placed / Unlisted			0.0,110.04	70.0
NE895D08766	Non Convertible Debentures 7.9% Tata Sons Private Ltd **	CRISIL AAA	50	500.04	0.0
	Subtotal		50	500.04	0.0
NE0BTV15097	(c) Securitised Debt First Business Receivables Trust **	CRISIL AAA(SO)	26	2,220.53	0.3
NE0BTV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,177.83	0.2
NE0BTV15204 NE0BTV15196	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	31 30	2,094.80 2,074.25	0.:
NE0BTV15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,939.73	0.3
NE0BTV15063 NE0BTV15071	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21	1,904.63 1,867.03	0.:
NEOBTV15071 NEOBTV15089	First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21	1,828.39	0.
	Subtotal Total			16,107.19 630,380.77	2. 80.
	Money Market Instruments			000,000.11	d U .
NE261F16504	Certificate of Deposit National Bank For Agriculture and Rural Development **	CRISIL A1+	33,100	31.311.34	3.
NE238A160S0	Axis Bank Limited **	CRISIL A1+	20,000	19,159.16	2.
NE238A164R4 NE238A164T0	Axis Bank Limited ** Axis Bank Limited **	ICRA A1+ ICRA A1+	15,000 10,000	14,442.33 9,911.64	1.
NE238A166S7	Axis Bank Limited **	ICRA A1+	10,000	9,554.75	1.3
NE028A16BF8 NE090A167V6	Bank of Baroda ** ICICI Bank Limited **	FITCH A1+ ICRA A1+	6,500 5.000	6,485.52 4,849.30	0. 0.
NE434A16QA7	Andhra Bank	CARE A1+	2,500	2,498.60	0.
NE556F16648 NE556F16705	Small Industries Dev Bank of India ** Small Industries Dev Bank of India **	CARE A1+ CARE A1+	500 150	492.87 146.68	0.
NE300F 16/U5	Triparty Repo/ Reverse Repo Instrument	CARE AI+	150		
	Triparty Repo			42,301.36	5.
	Reverse Repo Total		+	749.54 141,903.09	0.
	Derivatives			.,	
	Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)			476.22	0.
			1	(754.34)	-0.
	Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				
	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			(14.40)	\$0.
	Interest Rate Swape Pay Fix Receive Floating (27/11/2021) (FV 21000 Lines) Interest Rate Swape Pay Fix Receive Floating (28/02/2023) (FV 5000 Lines) Interest Rate Swape Pay Fix Receive Floating (28/02/2023) (FV 10000 Lines) Interest Rate Swape Pay Fix Receive Floating (28/02/2023) (FV 10000 Lines) Interest Rate Swape Pay Fix Receive Floating (28/02/2023) (FV 5000 Lines)				

1	OTHERS		1	
	Cash Margin - CCIL		16.76	\$0.00%
	Total		16.76	0.00%
	Net Current Assets		14,227.19	1.84%
	GRAND TOTAL		786,180.45	100.00%

NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	9,053,830	45,020.17	16.09%
INE040A01034	HDFC Bank Limited	Banks	2,800,000	32,974.20	11.79%
INE062A01020	State Bank of India	Banks	9,530,830	28,878.41	10.32%
INE918I01018	Bajaj Finserv Limited	Finance	220,075	19,918.44	7.12%
INE238A01034	Axis Bank Limited	Banks	2,505,216	17,468.87	6.25%
INE171A01029	The Federal Bank Limited	Banks	19,666,730	16,893.72	6.04%
INE028A01039	Bank of Baroda	Banks	17,362,608	13,247.67	4.74%
INE976G01028	RBL Bank Limited	Banks	4,289,100	12,476.99	4.46%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,313,531	11,868.41	4.24%
INE180A01020	Max Financial Services Limited	Finance	1,564,722	9,033.14	3.23%
INE095A01012	IndusInd Bank Limited	Banks	669,172	7,387.99	2.64%
INE476A01014	Canara Bank	Banks	4,829,213	6,939.58	2.48%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	889,217	6,620.67	2.37%
INE237A01028	Kotak Mahindra Bank Limited	Banks	384,524	6,230.63	2.23%
INE296A01024	Bajaj Finance Limited	Finance	126,800	5,662.70	2.02%
INE741K01010	CreditAccess Grameen Limited	Finance	650,000	5,472.35	1.96%
INE477A01020	Can Fin Homes Limited	Finance	852,361	4,262.23	1.52%
INE572E01012	PNB Housing Finance Limited	Finance	1,075,212	3,869.69	1.38%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	760,000	3,582.64	1.28%
INE134E01011	Power Finance Corporation Limited	Finance	3,000,000	3,283.50	1.17%
INE414G01012	Muthoot Finance Limited	Finance	347,342	3,057.48	1.09%
INE115A01026	LIC Housing Finance Limited	Finance	850,000	2,722.13	0.97%
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	2,720.43	0.97%
INE036D01028	Karur Vysya Bank Limited	Banks	6,502,844	2,718.19	0.97%
	Subtotal			272,310.23	97.33%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			272,310.23	97.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9,610.06	3.44%
	Total			9,610.06	3.44%
	OTHERS				
	Cash Margin - Derivatives		1	925.00	0.33%
	Cash Margin - CCIL		1	4.73	\$0.00%
	Total			929.73	0.33%
	Net Current Assets			(3,127.44)	-1.10%
	GRAND TOTAL			279.722.58	100.00%

\$ Less Than 0.01% of NAV

Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)

Monthly Portfolio Statement as on February 29,2020

INE040A01034	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				
	HDFC Bank Limited	Banks	110.519	1.301.53	1.129
INE002A01018	Reliance Industries Limited	Petroleum Products	82,601	1,097.48	0.949
INE001A01036	Housing Development Finance Corporation Limited	Finance	44,093	959.35	0.829
NE090A01021 NE009A01021	ICICI Bank Limited Infosys Limited	Banks Software	165,247 93,569	821.69 684.64	0.719
NE237A01028	Kotak Mahindra Bank Limited	Banks	34,171	553.69	0.599
NE467B01029	Tata Consultancy Services Limited	Software	26,844	536.92	0.469
INE154A01025	ITC Limited	Consumer Non Durables	222,929	440.40	0.389
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	18,252	396.94	0.349
NE238A01034 NE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks Construction Project	56,911 31,558	396.84 374.77	0.349
NE018A01030 NE397D01024	Larsen & Toubro Limited Bharti Airtel Limited	Telecom - Services	31,558	3/4.// 299.18	0.329
NE062A01020	State Bank of India	Banks	98,047	297.08	0.269
NE296A01024	Bajaj Finance Limited	Finance	6,610	295.19	0.259
NE585B01010	Maruti Suzuki India Limited	Auto	3,396	213.37	0.189
INE021A01026	Asian Paints Limited	Consumer Non Durables	11,518	207.09	0.189
NE095A01012 NE860A01027	IndusInd Bank Limited HCL Technologies Limited	Banks Software	15,405	170.08 148.19	0.159
INE239A01016	Nestle India Limited	Consumer Non Durables	27,733	146.19	0.139
NE918I01018	Bajaj Finserv Limited	Finance	1,545	139.83	0.129
NE280A01028	Titan Company Limited	Consumer Durables	10,660	133.73	0.119
NE481G01011	UltraTech Cement Limited	Cement	2,876	121.36	0.109
NE733E01010	NTPC Limited	Power	113,760	121.21	0.109
NE669C01036	Tech Mahindra Limited	Software	15,781	117.47	0.109
NE101A01026	Mahindra & Mahindra Limited	Auto	24,457	111.78	0.109
NE752E01010 NE044A01036	Power Grid Corporation of India Limited Sun Pharmaceutical Industries Limited	Power Pharmaceuticals	60,149 27,586	109.17 102.87	0.099
INE044A01036 INE917I01010	Sun Pharmaceutical Industries Limited Bajaj Auto Limited	Auto	27,586 3,327	102.87 96.15	0.099
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,099	90.71	0.089
NE216A01030	Britannia Industries Limited	Consumer Non Durables	3,011	89.43	0.089
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,507	87.43	0.089
INE075A01022	Wipro Limited	Software	37,951	84.04	0.079
INE522F01014	Coal India Limited	Minerals/Mining Oil	48,811	82.20	0.075
INE213A01029 INE081A01012	Oil & Natural Gas Corporation Limited Tata Steel Limited	Oil Ferrous Metals	86,783 19,283	79.80 73.61	0.079
INE061A01012 INE628A01036	LIPI Limited	Periods Metals Pesticides	19,203	73.01	0.069
INE047A01021	Grasim Industries Limited	Cement	10,084	69.30	0.069
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	64,942	68.68	0.069
NE158A01026	Hero MotoCorp Limited	Auto	3,317	68.06	0.06%
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	19,726	67.50	0.069
INE019A01038	JSW Steel Limited	Ferrous Metals	25,938	61.14	0.059
INE066A01013 INE155A01022	Eicher Motors Limited Tata Motors Limited	Auto	356	59.10 59.03	0.05%
NE155A01022 NE038A01020	Tata Motors Limited Hindalco Industries Limited	Auto Non - Ferrous Metals	45,775	59.03 58.15	0.05%
NE205A01025	Vedanta Limited	Non - Ferrous Metals	46.536	53.05	0.059
INE059A01026	Cipla Limited	Pharmaceuticals	12,977	52.18	0.049
INE129A01019	GAIL (India) Limited	Gas	47,245	49.32	0.049
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	21,738	46.62	0.049
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	19,142	45.81	0.049
INE528G01027	Yes Bank Limited Subtotal	Banks	56,691	19.62 11,829.57	0.025
	(b) UNLISTED			11,629.57 NIL	10.169 NIL
	Subtotal			NIL	
				NIL	NIL
	Total			NIL 11,829.57	NII 10.16%
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				NIL 10.169
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures			11,829.57	10.165
INE999B07028	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited **	ICRA A ICCA Para	900	11,829.57 8,988.42	10.169
INE528G08394	Debt Instruments (a) Listed varwaiking listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited ** 9% Yee Bank Limited **	ICRA BBB-	1,093	11,829.57 8,968.42 7,581.96	10.169 7.729 6.519
INE528G08394 INE528G08352	Debt Instruments (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Scapit huistiese Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited **	ICRA BBB- ICRA BBB-	1,093	11,829.57 8,968.42 7,581.96 2,334.57	10.169 7.729 6.519 2.009
INE528G08394 INE528G08352 INE148I07JN3	Debt Instruments (j) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sarph Industries Limited ** 9.5% Yes Bank Limited ** 9.5% Indiaubie Houring Finance Limited **	ICRA BBB-	1,093	8,988.42 7,581.96 2,334.57 1,620.61	10.169 7.729 6.519 2.009 1.399
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5	Debt Instruments (b) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sarph Industres Limited ** 9.5% Yes Bank Limited ** 9.5% Yes Bank Limited ** 9.5% Industries Housing Finance Limited ** 8.5% Sawama Tolway Private Limited ** 8.5% Studbalts Housing Finance Limited **	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AAA CARE AA	1,093 300 200 150 160,000	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82	10.169 7.729 6.519 2.009 1.399 1.259 1.139
NE528G08394 NE528G08352 NE148107JN3 NE963H07039 NE148107GF5 NE01HV07031	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Scapin functises Limited ** 9% Vrs Bank Limited ** 20.5% / Indiabulis Housing Finance Limited ** 20.5% / Indiabulis Housing Finance Limited ** 28.5% Journal Onlary Private Limited ** 28.5%	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CARE AA ICRA A-	1,093 300 200 150 160,000 150	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,126.58	10.167 7.729 6.519 2.009 1.399 1.259 1.139 0.259
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327	Debt Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debentures 10.5% Scapil Industries Limited ** 4% Yes Bank Limited ** 5% Yes Bank Limited ** 8.5% Samma Tolknay Private Limited ** 8.5% Samma Tolknay Private Limited ** 11.5% Vivat Capital Private Limited ** 11.5% Vivat Capital Private Limited **	(CRA BBB- (CRA BBB- CRISIL AA CRISIL AAA CARE AA (CRA A (CRA A- CRISIL A+(CE)	1,093 300 2200 150 160,000 150 150 150	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,126.58 1,061.30	10.169 7.729 6.519 2.009 1.399 1.259 1.139 0.979 0.939
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327 INE540P07269	Debt Instruments (d) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Scapit Industries Limited ** 9% Yes Bank Limited ** 9.5% Yes Bank Limited ** 9.5% Swama Todway Physica Limited ** 8.5% Swama Todway Physica Limited ** 10.15% Vivil Capital Private Limited ** 10.15% U.P. Power Corporation Limited ** 10.15% U.P. Power Corporation Limited **	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE)	1,093 300 200 150 160,000 150 113 105	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,126.58 1,081.30 948.59	10.167 7.729 6.519 2.009 1.259 1.259 1.139 0.979 0.939
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327 INE540P07269 INE148107GE8	Debt Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Industries Limited * 9% Yes Bank Limited * 9.0% Industuit Housing Finance Limited * 9.0% Industuit Housing Finance Limited * 11.5% Vivait Capital Private Limited ** 11.5% Vivait Capital Private Limited ** 1.5% Vivait Capital Private Limited **	(ICRA 888- (ICRA 888- (CRISIL AA CRISIL AA CRISIL AA (ICRA A CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CARE AA	1,093 300 2200 150 160,000 150 150 150	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,126.58 1,126.58 1,081.30 948.59 246.75	10.162 7.729 6.519 2.009 1.399 1.259 1.139 1.259 1.139 0.339 0.879 0.939 0.819 0.219
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327 INE540P07289 INE540P07268 INE540P07268 INE537P08016	Debt Instruments (d) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Scapin fluctures Limited ** 9% Yes Bank Limited ** 9.5% Yes Bank Limited ** 9.5% Swama Tolway Private Limited ** 8.5% Jankabulis Housing Finance Limited ** 10.15% U.P. Power Corporation Limited ** 10.15% U.P. Power Corporation Limited ** 8.75% Indiabulis Housing Finance Limited ** 8.75% Indiabulis Housing Finance Limited ** 8.75% Indiabulis Housing Finance Limited **	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE)	1,033 300 200 160,000 1180,000 113 30,000 2	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,126.58 1,081.30 948.59	10.167 7.729 6.519 2.009 1.259 1.259 1.139 0.979 0.939
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327 INE540P07289 INE540P07268 INE540P07268 INE537P08016	Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Scapin functions: Limited ** 9% Yes Bank Limited ** 9.0% indiabulis Housing Finance Limited ** 9.0% indiabulis Housing Finance Limited ** 8.9% indiabulis Housing Finance Limited ** 10.15% U.P. Power Corporation Limited ** 8.75% indiabulis Housing Finance Limited ** 8.25% Reliance Home Finance Limited ** 8.25% Reliance	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA	1,093 300 200 150 160,000 150 113 105	11,829.57 8,988.42 7,581.96 1,620.61 1,458.19 1,318.82 1,128.58 1,061.30 948.59 246.75 20.30	10.169 7.729 6.519 2.009 1.359 1.259 1.139 0.979 0.939 0.819 0.219 0.219
INE528G08394 INE528G08352 INE148107JN3 INE963H07039 INE148107GF5 INE01HV07031 INE540P07327 INE540P07289 INE540P07268 INE540P07268 INE537P08016	Debt Instruments (c) Listed / awaihing listing on Slock Exchange Non Convertible Debentures 10.5% Sanghi Houtise Limited ** 9% Yes Bank Limited ** 9.6% Yes Bank Limited ** 9.6% Houting Finance Limited ** 8.9% Indiabulis Houting Finance Limited ** 1.5% Vinit Capatel Private Limited ** 1.5% India Infradeut Limited ** 2.5% Reliance Houting Finance Limited ** 2.5% Reliance Houting Finance Limited ** 2.5% Reliance Houting Finance Limited ** 5.Workstat	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA	1,033 300 200 160,000 1180,000 113 30,000 2	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,128.58 1,081.30 948.59 246.75 20.30 0,00	10.167 7.725 6.519 2.009 1.399 1.259 1.139 0.979 0.819 0.879 0.819 0.219 0.022 \$0.009
NE528G08394 NE528G08352 NE148I07JN3 NE963H07039 NE148I07GF5 NE01H/07031 NE540P07327 NE540P07269 NE148I07GE8 NE540P07269 NE148I07GE8 NE537P08016 NE217K08271	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Scapin fluctures Limited ** 9% Yes Bank Limited ** 9.0% Indiabulis Housing Finance Limited ** 8.9% Indiabulis Housing Finance Limited ** 10.15% U.P. Power Corporation Limited ** 10.15% U.P. Power Corporation Limited ** 8.75% Indiabulis Housing Finance Limited ** 10.15% U.P. Power Corporation Limited ** 8.75% Indiabulis Housing Finance Limited ** 1% India Infrade Limited ** 2.25% Relaince Home Finance Limited ** 9.25% Belaince Home Finance Limited ** 9.25% Debtated Limited ** 9.25% Debtated Limited **	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA ICRA AAA CARE D	1.083 300 200 165,000 113 105 30,000 2 550,000	11,829.57 8,988.42 7,581.96 2,334.57 1,620.61 1,458.19 1,318.82 1,128.58 1,081.30 948.59 248.57 249.75 20,30 0,00 26,726.09	10.167 7.729 6.513 2.009 1.399 1.259 1.139 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.979 0.219 0.029 0.039 0.039 0.039 0.029 0.039 0.029 0.039 0.039 0.029 0.029 0.039 0.039 0.029 0.029 0.029 0.039 0.0290 0.0290 0.0290 0.0290 0.0290000000000
INE528G08394 INE528G08352 INE548I07JN3 INE568J107039 INE548I07G75 INE540P07327 INE540P07289 INE540P07289 INE540P07289 INE540P07289 INE537P08016 INE537P08016 INE537P08016 INE537P08016	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited ** 9% Yes Bank Limited ** 9.6% Industuite Housing Finance Limited ** 8.9% Industuite Housing Finance Limited ** 8.9% Industuite Housing Finance Limited ** 1.15% Vinit Capable Hindle Hindle ** 1.5% Limit Capable Limited ** 1.5% National Hindle Limited ** 1.5% National And Vinitsed Non Convertible Debentures 2% Maricosa And Vinnins And Houpstallies Private Limited **	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+ICE) CRISIL A+ICE) CRISIL A+ICE CRISIL A+ICE	1.033 300 1550 150 151 30,000 2 500,000 1.500	11,829.57 8,988.42 7,561.96 2,334.57 1,620.61 1,338.82 1,126.58 1,061.30 946.59 246.75 20,30 0,00 26,726.09 18,163.04	10.167 7.729 6.511 2.009 1.359 1.135 0.979 0.939 0.819 0.0219 0.022 \$0.009 22.949
INE52800834 INE528008352 INE58107039 INE58107039 INE58107031 INE54007037 INE54007037 INE54007037 INE540070327 INE540070327 INE540070329 INE1407058 INE537P08016 I	Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Industries Limited ** 10% Yes Bank Limited ** 10% Yes Industries Instrumer France Limited ** 10% Yes Industries Instrumer France Limited ** 11.5% Vivid Capital Private Limited ** 12% Net Industries Inter France Limited ** 12% Net Industries Inter France Limited ** 12% Net Industries Debentures 2% Margona Agri Ventures And Hospitalies Private Limited ** 2% Margona Agri Ventures And Hospitalies Private Limited ** 2% Margona Agri Ventures And Hospitalies Private Limited **	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D UNRATED CARE A+(CE)	1,033 300 2000 150 150 150 150 150 3,0,000 2 500,000 1,515	11,829.57 8,988.42 7,561.96 2,334.57 1,620.61 1,458.19 1,428.19 1,428.45 1,661.30 948.85 2,645.30 0,00 26,726.09 26,726.09 18,163.04 14 (do6.457	10.167 7.722 6.519 2.009 1.359 1.259 1.139 0.377 0.337 0.373 0.219 0.029 22.949 15.599 12.599
INE52600834 INE528008352 INE5636008352 INE56407039 INE564070739 INE540707287 INE540707287 INE540707287 INE540707289 INE537708016 INE537708016 INE537708016 INE53770714 INE605070712	Debt Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Houstine Limited ** 9% Yes Bank Limited ** 9.6% Housting Limited ** 9.6% Housting Finance Limited ** 8.9% Indiabulis Housting Finance Limited ** 8.9% Indiabulis Housting Finance Limited ** 10.15% U.J. Power Cooperation Limited ** 2.5% Housting A.J. Power Cooperation Limited ** 2.5% Housting A.J. Power Cooperation Limited ** 2.5% Kellong A.J. Power Cooperation Limited ** 5.5% Kellong A.J. Power Cooperation Limited ** 5.6% Kellong Limited Private Limited ** 5.6% Kellong A.J. Power Cooperation Limited ** 5.6% Kellong A.J. Power Cooperation Limited ** 5.7% Kellong A.J. Po	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL AA(CE) CRISIL AA(CE) CARE AA ICRA AA ICRA AA CARE D UNRA FAD UNRATED CARE ABA(CE) CARE ACCE) CARE ACCE)	1,083 300 2000 150 150 150 150 33,000 550,000 1,515 1,500 1,515 2,040	11,829.57 8,988.42 7,561.96 2,334.57 1,620.61 1,458.19 1,378.82 1,126.58 1,061.30 948.59 248.75 20.30 0,00 26,726.09 18,163.04 14,054.67 13,743.91	10.162 7.722 6.513 2.007 1.399 1.257 0.873 0.873 0.873 0.873 0.873 0.873 0.219 0.022 \$0.007 22.947 11.5599 12.077 11.809
INE52800834 INE528008352 INE563047039 INE563047039 INE56407031 INE564070327 INE564070327 INE564070328 INE540707329 INE16407058 INE537708016 INE537708016 INE537708016 INE537708016 INE51NP07015 INE6050X07014	Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Industries Limited ** 10% Yes Bank Limited ** 10% Yes Industries Instrumer France Limited ** 10% Yes Industries Instrumer France Limited ** 11.5% Vivid Capital Private Limited ** 12% Net Industries Inter France Limited ** 12% Net Industries Inter France Limited ** 12% Net Industries Debentures 2% Margona Agri Ventures And Hospitalies Private Limited ** 2% Margona Agri Ventures And Hospitalies Private Limited ** 2% Margona Agri Ventures And Hospitalies Private Limited **	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D UNRATED CARE A+(CE)	1,033 300 2000 150 150 150 150 150 3,0,000 2 500,000 1,515	11,829.57 8,988.42 7,561.96 2,334.57 1,620.61 1,458.19 1,428.19 1,428.45 1,661.30 948.85 2,645.30 0,00 26,726.09 26,726.09 18,163.04 14 (do6.457	10.167 7.722 6.519 2.009 1.359 1.259 1.139 0.377 0.337 0.373 0.219 0.029 22.949 15.599 12.599
INE528Q0834 INE548Q0832 INE148072N3 INE548Q072N3 INE54070739 INE5407737 INE5407737 INE54077289 INE54770728 INE54770728 INE547708 INE547708 INE547708 INE54770728 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54770737 INE54777737 INE54777777777777777777777777777777777777	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited ** 9% Yes Bank Limited ** 9.6% Industuits Housing Finance Limited ** 8.5% Journal Tourised ** 10.5% LUP. Power Corporation Limited ** 10.15% LUP. Power Lower Limited ** 10.15% LUP. Limi	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D UNRATED CARE A+(CE) ICRA 888+(CE) ICRA 888+	1,033 300 2000 150 150 150 150 3,0,000 2 500,000 1,500 1,515 2,2440 1,500	11,829.57 8,988.42 7,561.96 2,334.57 1,620.61 1,458.19 1,128.63 1,061.30 946.30 0,00 26,726.09 26,726.09 18,163.04 14,054.67 13,743.91 8,351.33	10.162 7.722 6.513 2.009 1.255 1.139 0.275 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.211 0.022 22.947 15.599 11.809 7.175
INE528(008342 INE528(008352) INE148(07/039) INE563(07/039) INE540(07/65) INE540(07/65) INE540(07/65) INE540(07/68)	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited ** 9% Yes Bank Limited ** 9.6% Industries Limited ** 9.6% Industries Limited ** 9.6% Industries Limited ** 9.6% Industries Limited ** 10.5% (J. Prover Corporation Limited ** 11.5% Vinit Capable Private Limited ** 13.5% Lip Prover Corporation Limited ** 13.5% Industrias Corporation Limited ** 14.7% Industrias Corporation Limited ** 15.7% Industrias Corporation Limited ** 15.7% Industrias Corporation Limited ** 15.7% Industrias Corporation Limited ** 16.7% Industrias Corporation Limited ** 16.7% Industrias Corporation Limited ** 16.7% Industrias Corporation Limited ** 15.7% Industrias Corporation	ICRA 888- ICRA 888- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D UNRATED CARE A+(CE) ICRA 888+(CE) ICRA 888+	1,033 300 2000 150 150 150 150 3,0,000 2 500,000 1,500 1,515 2,2440 1,500	11,829.57 8,998.42 7,561.96 2,334.57 1,620.61 1,458.82 1,613.05 1,613.05 9,46.55 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 2,46.75 1,41,626.07 1,426.07 1,426.0	10.167 7.729 6.519 1.259 1.259 1.259 0.879 0.879 0.819 0.219 22.949 1.5599 1.2599 1.1609 7.177 3.109 0.439
INES2800834 INES2800832 INE14807JN3 INE14807GF5 INE14807GF5 INE14807GF5 INE14807GF5 INE54P07327 INE54P07328 INE54P07328 INE54P07328 INE54P07328 INE54P0735 INE5490775 INE69N07015 INE69N07015 INE69N07015 INE69N07012 INE69N07028 INE521N07028 INE521N07028 INE521N07053 INE521N0705	Debt Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Industries Limited ** 9% Yes Bank Limited ** 9.6% Industries Limited ** 9.6% Industries Limited ** 9.6% Industries Limited ** 10.5% LOP. Power Corporation Limited ** 11.5% Vinit Capable Private Limited ** 13.5% LOP. Power Corporation Limited ** 13.5% Industrias Corporation Limited ** 14.7% Industrias Corporation Limited ** 15.7% Industrias	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) ICRA BBB+ CARE A+(CE) CARE A+(CE) ICRA BBB+ CARE A+(CE) CARE A+(CE) ICRA BBB+ CARE A+(CE) CARE A+(CE) ICRA BBB+ CARE A+(CE) CARE A+(CE) CA	1,033 300 2000 150 150 150 150 150 30,000 2 500,000 1,500 1,515 2,040 1,500 390 390 390 390 390 390 390 390	11,229.57 8,986.42 7,561.96 2,334.57 1,425.16 1,455.19 1,455.10 1,455.10 246.75245 246.75 246.75 246.75 246.75 246.75 24	18.167 7.722 6.519 2.009 1.359 0.679 0.679 0.679 0.679 0.679 1.5599 1.2079 7.2049 7.20
INE528(06)34 INE528(06)352 INE148(07/N3 INE598)407/039 INE148(07/G5 INE148(07/G5 INE540407/259 INE148(07/G5 INE5470407/259 INE148(07/G5 INE537P06016 INE537P06016 INE537P06016 INE537P07015 INE669N07015 INE669N07015 INE669N07014 INE6000/07113 INE509V07028 INE321N07053 INE521N07053 INE521N0705 INE521N07	Debi Instruments (c) Listed / awaihing listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Industries Limited ** 9% Yes Bank Limited ** 9.0% Industries Limited ** 9.0% Industries Annuel ** 9.0% Industries Annuel ** 1.5% Viven Capital Private Limited ** 2.5% Industries Annuel France Limited ** 2.5% Industries Annuel France Limited ** 2.5% Industries Annuel France Limited ** 2.5% Industries Annuel Private Limited ** 2.5% Industries Annuel Private Limited ** 2.5% Industries Annuel Private Limited ** 2.5% Industries Annuel Limited ** 2.5% Industries Annuel Limited ** 2.5% Industries Annuel Limited ** 2.5% Industries Annuel Limited ** 2.7% Lingender Private Limited ** 2.7% Lingender Private Limited ** 2.7% Industries Annuel Limited	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CARE AA CARE AA CARE AA CARE AA CARE AA CRISIL AA(CE) CARE AA CARE AA CARE AA CARE ACCE) ICRA BBB-(CE) CARE ACCE) ICRA BBB-(CE) ICRA BBB-(CE) CRISIL AA CRISIL AA CRISIL AA	1,033 300 2000 1190 110,000 110,010 30,000 2 2 500,000 1,615 2,040 1,500 1,505 2,040 1,500 3,0000 3,000 3,000 3,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,000000 3,00000000	11,829.57 8,088.42 7,581.96 2,334.57 1,626.61 1,458.19 1,318.82 1,126.58 1,061.30 948.59 246.79 246.79 26,728.09 18,162.04 18,162.04 18,162.04 18,162.05 13,743.51 3,305.64 495.19 58,413.78 9,985.12	10.167 7.723 2.611 2.621 1.329 1.329 0.327 0.329 0.321 0.217 0.329 0.321 0.217 0.329 0.321 0.217 0.321 0.22347 1.1207 1.1207 1.1207 0.317 0.317 0.315 0.435 0.455
NE52600834 NE14807/N3 NE14807/N3 NE14807075 NE14807075 NE640P07259 NE148070729 NE148070729 NE148070729 NE148070729 NE148070729 NE537P08016 NE217K08271 NE537P08016 NE217K08271 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507012 NE50507028 NE50507028 NE50507028 NE50507028 NE50507053	Debi Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Housine Limited ** 10% Yes Bank Limited ** 10% Yes Bank Limited ** 10% Yes Boung Finance Limited ** 10.5% UNW Capital Private Limited ** 11.5% UNW Capital Private Limited ** 11.5% U.P. Power Corporation Limited ** 12% Netalouslin Bene Finance Limited ** 12% Netalouslin Bene Finance Limited ** 12% Netalouslin Renewable Private Limited ** 12% Mangak Renewable Private Limited ** 12% Lendingset Private Limited ** 12% Lendingset Private Limited ** 12% Second Debettures 12% Kangak Debettures 12% Kangak Debettures 12% Kangak Debettures 13% Notalogaetti Debettures 13% Notalogaetti Debettures 14% Corporation Benefated Private Limited ** 14% Corporated Debettures 15% Second Debettures	ICRA BB8- ICRA BB8- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D ICRA BB8+(CE) CARE AA CARE D CARE A+(CE) CARE A+(CE) CRISIL AA(CO) CRISIL AA(SO)	1,033 300 2000 150 150 150 150 2 30,000 2 500,000 1,515 2,040 390 390 390 390 390 390 2,141 4,000 390 390 390 390 390 390 390 390 390	11,829.57 8,998.42 7,561.96 2,334.57 1,625.61 1,435.19 1,318.68 1,128.58 1,128.58 1,128.58 2,46.75 2,0,30 2,46.75 2,0,30 2,66.47 1,374.391 8,351.33 3,005.64 44,055.57 58,413.78 9,985.12 9,995.12 9,995.12 9,995.12 9,995.12 9,995.12 9,995.12 9,995.12 9,995.	10.167 7.722 6.515 2.007 1.357 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 1.2075 1.2
NE52800834 NE14807/N3 NE14807/N3 NE14807075 NE14807075 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE54007075 NE5501750 NE55017553	Debi Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debenures 10.5% Sangh Industries Limited ** 9% Yes Bank Limited ** 95% Yes Bank Limited ** 95% Suman Tooky Private Limited ** 85% Industries Instrumed ** 85% Industries Instrumed ** 10.5% Lip Power Corporation Limited ** 10.5% Margina Agri Ventures And Hopplatites Private Limited ** 12.5% Kalington Agri Ventures And Hopplatites Private Limited ** 12.5% Kalington Agri Centry Private Limited ** 12.5% Kalington Agri Centry Private Limited ** 12.5% Kalington Agri Centry Brivate Limited ** 12.7% Linding Renewable Private Limited ** 12.7% Lindington Beviews Private Limited ** 12.7% Lindington Beviews Private Limited ** 12.7% Lindington Trust 11* 11/11/11/11/11/11/11/11/11/11/11/11/11/	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CARE AA ICRA A. CRISIL CE CRISIL CRISIL CE CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIC	1,033 300 2000 1150 1150 1151 3,0000 2 2 500,000 1,515 2,040 1,505 2,040 1,505 2,040 1,505 2,040 1,505 2,040 3,30 3,30 3,30 2,141 6,171 1,505 1,	11,229,57 8,988,42 7,581,96 2,334,57 1,318,82 1,265,85 1,081,30 948,59 248,75 20,30 0,00 26,728,69 18,163,04 14,054,57 13,743,91 8,351,33 3,065,64 496,19 58,413,78 9,985,12 4,006,55 1,200,03 1,200,03 1,200,05 1,2	18.167 7.755 6.515 1.555 1.555 1.555 0.675 0.555 0.555 0.555 1.5559 1.155999 1.15599 1.155999 1.15599 1.15599
NE52800834 NE14807/N3 NE14807/N3 NE14807075 NE14807075 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE540070728 NE54007075 NE5501750 NE55017553	Debi Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Scapith Industries Limited ** 9% Yes Bank Limited ** 10% Yes Bank Limited ** 11% Yes Wank Limited **	ICRA BB8- ICRA BB8- CRISIL AA CRISIL AA CARE AA ICRA A CRISIL A+(CE) CRISIL A+(CE) CARE AA ICRA AA CARE D ICRA BB8+(CE) CARE AA CARE D CARE A+(CE) CARE A+(CE) CRISIL AA(CO) CRISIL AA(SO)	1,033 300 2000 150 150 150 150 2 30,000 2 500,000 1,515 2,040 390 390 390 390 390 390 2,141 4,000 390 390 390 390 390 390 390 390 390	11,229.57 8,998.42 7,551.96 2,334.57 1,620.61 1,458.19 246.55 2	10.167 7.729 6.515 2.009 1.299 1.209 0.039 0.039 0.039 0.022 9.000 2.2847 1.209 1.209 1.209 0.022 9.000 2.2847 1.209 0.022 9.000 2.2847 1.209 0.02 0.02 0.02 0.02 0.02 0.02 0.02
INE52800834 INE52800832 INE148077N3 INE148077N3 INE5931407039 INE14807075 INE540407259 INE148070269 INE540407259 INE540407269 INE547408076 INE537408016 INE537408016 INE53740015 INE50307012 INE50307012 INE503070728 INE50317053 INE50111540 INE5541549 INE5541549 INE55445549 INE55445544 INE55445544 INE55445544 INE55445544 INE55445 INE55445544 INE55445 INE55445 INE55445 INE55445 INE55445 INE55445 INE55445 INE55445 INE55445 INE5544 INE554 INE5544 INE5544 INE554 INE55 INE554 INE55 INE5 INE	Debi Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debenures 10.5% Sangh Industries Limited ** 9% Yes Bank Limited ** 95% Yes Bank Limited ** 95% Subara Todays Private Limited ** 85% Industria Instruet awaining the store of the store o	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CARE AA ICRA A. CRISIL CE CRISIL CRISIL CE CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIL CRISIC CRISIL CRISIC	1,033 300 2000 1150 1150 1151 3,0000 2 2 500,000 1,515 2,040 1,505 2,040 1,505 2,040 1,505 2,040 1,505 2,040 3,30 3,30 3,30 2,141 6,171 1,505 1,	11,229,57 8,988,42 7,581,96 2,334,57 1,026,51 1,318,02 246,75 2	18.167 7.723 6.515 2.957 1.957 0.875
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INE52800834 INE528008352 INE148077N3 INE148077N3 INE54007265 INE14807765 INE54077269 INE54077569 INE54	Debt Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debenures 10.5% Sangh Industries Limited ** 9% Yes Bank Limited ** 9% Sharma Today Private Limited ** 10.15% Lip - Power Cooperation Limited ** 11.15% Vinit Capable Private Limited ** 11.15% Vinit Capable Debentures 25% Relinden Afforder Limited ** 25% Relinden Afforder Limite	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,229,57 8,988,42 7,581,96 2,334,57 1,020,57 1,120,55 1,120,55 1,081,30 948,59 248,75 20,35 0,00 0,00 26,728,69 18,161,04 14,054,67 13,743,91 8,551,33 3,005,64 405,19 58,413,78 9,551,25 1,003,35 1,005,55 4,005,55 1,005,5	18.167 7.723 6.515 2.957 1.957 1.330 0.877 0.835 0.835 0.835 1.330 0.835 0.835 1.330 0.835 0.835 1.2077 1.1000 7.747 3.107 0.0435 3.464 1.035 0.677 3.464 1.037 0.677 3.479 0.6770 0.6770000000000
INE52800834 INE528008352 INE148077N3 INE148077N3 INE54007265 INE14807765 INE54077269 INE54077569 INE54	Debt Instruments (b) Listed / awaining listing on Stock Exchange Non Convertible Determines (b) Listed / awaining listing on Stock Exchange Wind Convertible Determines (b) Listed / awaining listing on Stock Exchange Wind Convertible Determines (b) Listed / awaining listing on Stock Exchange Stock Stock Cooperation Linited ** (b) Listing listing on Linited ** (b) Listing listing listing on Linited ** (b) Listing listing Linited ** (b) Listing Linited Linited ** (b) Linited Linited ** (c) Securitised Debt (c) Linited Linited Linited ** (c) Linited Linited ** (c) Linited Lin	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,229.57 8,988.42 7,561.96 2,334.57 1,620.61 1,458.19 9,248.75 26,756.09 26,756.09 26,756.09 26,756.09 26,756.09 26,756.09 26,756.09 26,757.09 9,985.12 4,005.53 1,200.05 1,200.0	10.167 7.729 6.515 2.009 1.299 1.299 0.0353 0.029 0.022 9.0009 7.779 11.009 7.779 3.109 8.6167 8.677 3.444 1.039 0.0777 3.3445 8.6167 8.64167 8.64167 8.64167 8.64167 9.6416 8.64167 9.6416 9.6
INE52800834 INE528008352 INE148077N3 INE148077N3 INE54007265 INE14807765 INE54077269 INE54077569 INE54	Debi Instruments (b) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sangh Industrie Limited ** 15% Yos and Stank Limited ** 15% Yos and Stank Limited ** 15% Yos and Stank Limited ** 15% Yow Caputa Private Private Limited ** 15% Yow Caputa Private P	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,229,57 8,998,42 7,581,96 2,334,57 1,620,61 1,458,82 1,108,158 1,458,82 1,458,85 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 258,413,78 9,985,12 4,006,51 9,985,12 4,006,51 1,200,03 1,200,03 1,200,07 1,53,772,69 1,200,77 1,53,772,69 1,200,77 1,53,772,69 2,24,71 2,	18.167 7.722 6.519 2.007 1.207 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 1.20777 1.20777 1.20777 1.20777 1.20777 1.207777 1.207777 1.207777 1.20777777777777777777777777777777777777
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INE528(00834 INE528(00832) INE148(07)N3 INE148(07)N3 INE540(07)739 INE148(07)729 INE540(07)729 INE540(07)729 INE540(07)729 INE148(07)729 INE148(07)729 INE148(07)729 INE50(07)729 INE50(07)729 INE50(07)729 INE50(07)729 INE50(07)728 INE50(07)	Debt Instruments (b) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (b) So, % reg link, Linkter Linkted ** (b) % res link, Linkted ** (b) % res linkted ** (b) % res linkted ** (b) % res linkted ** (c) % res linkted *	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,229,57 8,998,42 7,581,96 2,334,57 1,620,61 1,458,82 1,108,158 1,458,82 1,458,85 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 246,75 258,413,78 9,985,12 4,006,51 9,985,12 4,006,51 1,200,03 1,200,03 1,200,07 1,53,772,69 1,200,77 1,53,772,69 1,200,77 1,53,772,69 2,24,71 2,	18.167 7.722 6.519 2.007 1.207 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 0.375 1.20777 1.20777 1.20777 1.20777 1.20777 1.207777 1.207777 1.207777 1.20777777777777777777777777777777777777
INE52800834 INE528008352 INE148077N3 INE148077N3 INE54007265 INE14807765 INE54077269 INE54077569 INE54	Debi Instruments (c) Listed / awaining listing on Stock Exchange Non Convertible Debentures (1) 55% Sangh Industries Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited ** 90% Yes Bank Limited ** 10% Yes Dank Limited ** 10% Yes Dank Limited ** 11% Yes Vesa Capacita Limited ** 12% Yes Dank Limited ** 12% Yes Dank Limited ** 12% Yes Dank Limited ** 13% Yes Dank Limited ** 14% Yes Capacita Limited ** 15% Yes Dank Vesa Private Limited ** 16% Yes Dank Vesa Private Limited ** 17% Yes Private Privat	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,829,57 8,988,42 7,581,96 2,335,67 1,358,52 1,265,65 1,081,30 948,59 248,75 20,30 0,00 26,728,69 18,163,04 14,054,67 13,743,91 8,351,33 3,005,64 405,57 13,743,91 5,977,33 10,1172,32 10,1172,32 10,00,33 1,200,03 1,780,77 15,972,45 101,1172,32 24,77 1,224,77	10.167 7.757 6.519 7.559 1.359 1.359 1.359 0.359 0.359 0.359 0.211 0.022 7.059 1.359 1.359 7.777 1.1607 7.777 3.107 0.459 6.469 0.45
NE2200894 NE2200892 NE14807/N3 NE14807/N3 NE34870755 NE34070755 NE34707267 NE3470777 NE3470777 NE3470777 NE3470777 NE34707777 NE347077777777777777777777777777777777777	Debt Instruments (b) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (b) So, % reg link, Linkter Linkted ** (b) % res link, Linkted ** (b) % res linkted ** (b) % res linkted ** (b) % res linkted ** (c) % res linkted *	ICRA BBB- ICRA BBB- CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL A+(CE) CRISIL AA CRISIL AA CARE D CARE A+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+(CE) ICRA BBB+ CARE A+(CE) CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO) CARE A(SO)	1,033 300 2000 150 150 151 3,000 500,000 1,515 2,040 1,500 1,515 2,040 1,500 3,80 3,80 3,80 3,80 3,80 3,80 3,80 3,	11,829,57 8,988,42 7,581,96 2,334,57 1,318,82 1,128,58 1,081,30 948,59 248,75 20,30 0,00 26,728,69 18,163,04 14,054,57 13,743,91 8,351,33 3,050,54 406,19 58,413,78 9,985,12 4,006,53 1,200,03 770,77 15,972,45 101,112,32 101,112,112,12 101,112,12	18.167 7.755 6.511 1.359 1.359 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 0.357 1.3597 1.3597 0.457 0.4

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security	% of Value of	Total amount due
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.42%	1,324.84

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 HYBRID BOND FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	1,129	3,951.50	94.40%
	Subtotal			3,951.50	94.40%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,951.50	94.40%
	Net Current Assets			234.26	5.60%
	GRAND TOTAL			4,185.76	100.00%

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

NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE018A01030	Larsen & Toubro Limited	Construction Project	950,000	11,281.73	9.85%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,050,000	10,731.75	9.37%
INE389H01022	KEC International Limited	Construction Project	3,411,944	10,580.44	9.24%
NE002A01018	Reliance Industries Limited	Petroleum Products	760,000	10,097.74	8.82%
NE878A01011	GE Power India Limited	Industrial Capital Goods	1,200,000	8,440.20	7.37%
NE733E01010	NTPC Limited	Power	4,750,000	5,061.13	4.42%
NE481G01011	UltraTech Cement Limited	Cement	110,000	4,641.56	4.05%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	5,250,000	3,882.38	3.39%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,449.90	3.01%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	951,616	3,364.91	2.94%
INE999A01015	KSB Limited	Industrial Products	467,328	3,113.57	2.72%
INE868B01028	NCC Limited	Construction Project	8,500,000	3,026.00	2.64%
INE220B01022	Kalpataru Power Transmission Limited	Power	853,082	2,832.66	2.47%
INE245A01021	Tata Power Company Limited	Power	6,000,000	2,802.00	2.45%
INE195J01029	PNC Infratech Limited	Construction	1,600,000	2,743.20	2.40%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,470,000	2,612.03	2.28%
INE813H01021	Torrent Power Limited	Power	800,000	2,423.60	2.12%
NE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,739,259	2,402.79	2.10%
INE012A01025	ACC Limited	Cement	160,000	2,113.36	1.85%
INE079A01024	Ambuja Cements Limited	Cement	1,000,000	2,050.50	1.79%
INE298A01020	Cummins India Limited	Industrial Products	380,300	1,943.14	1.70%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,670.96	1.46%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	1,118,294	1,582.39	1.38%
INE340A01012	Birla Corporation Limited	Cement	200.000	1.385.10	1.21%
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,379.25	1.20%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400.000	1.368.80	1.20%
NE686A01026	ITD Cementation India Limited	Construction	2.428.320	1,297,94	1.13%
INE129A01019	GAIL (India) Limited	Gas	1,000,000	1.044.00	0.91%
NE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	131.312	900.87	0.79%
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	716.68	0.63%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	200.358	333.40	0.29%
NE661I01014	BGR Energy Systems Limited	Construction Project	600.000	207.90	0.18%
	Subtotal			111.481.88	97.36%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			111.481.88	97.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.873.14	2.51%
	Total			2,873,14	2.51%
	OTHERS			-10.01.1	
	Cash Maroin - CCIL			1.46	\$0.00%
	Total			1.46	0.00%
	Net Gurrent Assets			133.59	0.13%
	GRAND TOTAL			114,490,07	100.00%

\$ Less Than 0.01% of NAV

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) Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
E165K07043	Jhajjar Power Limited **	FITCH AA-	50	5,010.25	2.61
E165K07035	Jhajjar Power Limited **	FITCH AA-	25	2,505.12	1.30
	Non Convertible Debentures				
VE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,730	17,158.59	8.94
E540P07053	8.97% U.P. Power Corporation Limited	FITCH AA(CE)	1,391	13,949.69	7.26
E081A08165	11.8% Tata Steel Limited	CARE AA-	700	7,344.13	3.82
E572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	738	7,275.28	3.79
E089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	555	5,550.43	2.89
VE850M07228	11.35% Northern Arc Capital Limited **	FITCH A+	500	4,977.71	2.59
E850M07236	11.35% Northern Arc Capital Limited **	FITCH A+	500	4,974.74	2.59
VE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	1,329	4,421.49	2.30
VE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	400	4,004.09	2.09
E219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,528.06	1.32
E572E09452	7.63% PNB Housing Finance Limited **	CARE AA+	250	2,446.28	1.27
E081A08173	11.5% Tata Steel Limited	CARE AA-	100	1,052.15	0.55
NE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	70	699.22	0.36
VE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	549.61	0.29
E721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	297.18	0.15
E310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.24	0.09
VE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.24	0.05
E089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	100	173.55	0.05
NE009C07083		ICRA AA	17	170.32	0.09
	Zero Coupon Bonds				
E041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	700	7,652.46	3.98
VE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	224.11	0.12
	Subtotal			93,138.70	48.49
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
VE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,019.19	7.82
E189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	104	10,415.71	5.42
E587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,011.35	3.13
E011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	180	1,802.49	0.94
VE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.23	0.07
	Zero Coupon Bonds				
VE519U08030	Morgan Credits Private Limited **	CARE BBB-	298	3,605.95	1.88
E371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	13.02	0.01
	Subtotal			37,007.94	19.27
	(c) Securitised Debt				
E0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	160	5,709.55	2.97
E05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	3.840.76	2.00
	Subtotal			9,550.31	4.97
	Total			139,696.95	72.73
	Money Market Instruments				
	Certificate of Deposit				
E095A16F79	IndusInd Bank Limited **	CRISIL A1+	10,000	9,921.43	5.17
E095A16P79	Axis Bank Limited	ICRI AI+	7,500	7,483.17	3.90
1230A 109LD	Triparty Repo/ Reverse Repo Instrument	IGDA AIT	7,500	7,403.17	3.90
	Reverse Reco			19.846.26	10.33
	Triparty Repo			99.99	0.05
	Commercial Paper				
IE371K14AJ0	TATA Realty & Infrastructure Limited **	ICRA A1+	2,000	9,587.14	4.99
E723X14626	Trust Investment Advisors Private Limited **	CARE A1+	800	3,988.71	2.08
E723X14634	Trust Investment Advisors Private Limited **	CARE A1+	400	1,990.72	1.04
	Total			52,917.42	27.56
-	Derivatives			-	-
	Interest Rate Swaps				
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)			(38.75)	-0.02
	Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)			(5.04)	0.00
	Total			(43.79)	-0.02
	OTHERS		1	(.5.15)	0.01
	Cash Margin - CCIL			9.42	\$0.00
	Total			9.42	0.00
	I otal Net Current Assets		-	9.42	-0.27
	GRAND TOTAL			(547.54) 192,032.46	-0.27

Index

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered	Total amount due including interest (
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	1.30%	10,427.05

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
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE587007156	10.5% Altico Capital India Limited **#	FITCH D	750	1,489.76	50.00%
	Subtotal			1,489.76	50.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,489.76	50.00%
	Net Current Assets			1,490.02	50.00%
	GRAND TOTAL			2,979.78	100.00%

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		including interest (Rs. In Lakhs)
INE587007149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured	1,490.01	50.00%	7,420.78

NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,300,976	23,496.34	9.70%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,100,075	23,178.03	9.57%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	775,000	22,685.03	9.37%
INE358A01014	Abbott India Limited	Pharmaceuticals	122,809	19,304.29	7.97%
INE059A01026	Cipla Limited	Pharmaceuticals	4,800,000	19,300.80	7.97%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	2,970,000	15,013.35	6.20%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	556,042	14,598.88	6.03%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,450,886	14,373.22	5.94%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	9,000,490	13,865.25	5.73%
INE058A01010	Sanofi India Limited	Pharmaceuticals	180,000	13,127.67	5.42%
INE398R01022	Syngene International Limited	Pharmaceuticals	4,000,000	12,016.00	4.96%
INE326A01037	Lupin Limited	Pharmaceuticals	1,800,025	11,520.16	4.76%
INE376G01013	Biocon Limited	Pharmaceuticals	3,507,778	10,063.82	4.16%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,650,502	8,844.73	3.65%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,566.26	2.71%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,181,235	5,021.20	2.07%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	222,000	4,773.67	1.97%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	3,279.02	1.35%
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,164.29	0.48%
	Subtotal			242,192.01	100.01%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			242,192.01	100.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			349.89	0.14%
	Total			349.89	0.14%
	OTHERS				
	Cash Margin - Derivatives			635.00	0.26%
	Cash Margin - CCIL			0.77	\$0.00%
	Total			635.77	0.26%
	Net Current Assets			(1,070.84)	-0.41%
	GRAND TOTAL			242.106.83	100.00%

\$ Less Than 0.01% of NAV

NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE397D01024	Bharti Airtel Limited	Telecom - Services	170,925	894.79	10.22%
NE154A01025	ITC Limited	Consumer Non Durables	393,000	776.37	8.86%
NE585B01010	Maruti Suzuki India Limited	Auto	8,000	502.65	5.74%
NE021A01026	Asian Paints Limited	Consumer Non Durables	26,000	467.47	5.34%
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	377.10	4.31%
NE849A01020	Trent Limited	Retailing	47,008	346.54	3.96%
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	100,000	346.15	3.95%
NE854D01024	United Spirits Limited	Consumer Non Durables	50,000	343.18	3.92%
NE101A01026	Mahindra & Mahindra Limited	Auto	70,000	319.94	3.65%
NE280A01028	Titan Company Limited	Consumer Durables	25,000	313.63	3.58%
NE917I01010	Bajaj Auto Limited	Auto	10,000	289.00	3.30%
NE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	3,000	283.35	3.24%
NE312H01016	INOX Leisure Limited	Media & Entertainment	60,000	257.31	2.94%
NE158A01026	Hero MotoCorp Limited	Auto	12,000	246.21	2.81%
NE686F01025	United Breweries Limited	Consumer Non Durables	19,600	244.15	2.79%
NE935N01012	Dixon Technologies (India) Limited	Consumer Durables	6,000	229.68	2.62%
NE016A01026	Dabur India Limited	Consumer Non Durables	40,600	201.42	2.30%
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	189.00	2.16%
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	7,000	183.79	2.10%
NE494B01023	TVS Motor Company Limited	Auto	40,000	174.28	1.99%
NE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	166.14	1.90%
NE226A01021	Voltas Limited	Consumer Durables	22,500	152.72	1.74%
NE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	148.51	1.70%
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	10,000	128.54	1.47%
NE548C01032	Emami Limited	Consumer Non Durables	50,000	128.28	1.46%
NE778U01029	TCNS Clothing Co. Limited	Textile Products	20,000	119.74	1.37%
NE646L01027	InterGlobe Aviation Limited	Transportation	9,000	117.00	1.34%
NE768C01010	Zydus Wellness Limited	Consumer Non Durables	6,426	94.25	1.08%
NE239A01016	Nestle India Limited	Consumer Non Durables	500	78.89	0.90%
	Subtotal			8,120.08	92.74%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			8,120.08	92.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			619.69	7.08%
	Total			619.69	7.08%
	OTHERS				
	Cash Margin - CCIL			0.05	\$0.00%
	Total			0.05	0.00%
				18.46	0.18%
	Net Current Assets				

NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
		industry / Kaung	Quantity	(Rs. in Lacs)	78 10 HAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	1,426,951	16,804.49	5.69%
INE090A01021	ICICI Bank Limited	Banks	2,802,534	13,935.60	4.71%
INE009A01021	Infosys Limited	Software Deterline Desidents	1,528,963	11,187.42	3.78%
INE002A01018 INE238A01034	Reliance Industries Limited Axis Bank Limited	Petroleum Products Banks	799,184 1,083,561	10,618.36 7,555.67	3.59% 2.56%
INE001A01036	Housing Development Finance Corporation Limited	Finance	301,309	6,555.73	2.22%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,166,724	6,107.80	2.07%
INE062A01020	State Bank of India	Banks	1,846,982	5,596.36	1.89%
INE154A01025 INE149A01033	ITC Limited Cholamandalam Financial Holdings Limited	Consumer Non Durables Finance	2,498,898 880,804	4,936.57 4,518.52	1.67% 1.53%
INE918I01018	Bajaj Finserv Limited	Finance	48,989	4,433.87	1.50%
INE296A01024	Bajaj Finance Limited	Finance	93,307	4,166.95	1.41%
INE196A01026	Marico Limited	Consumer Non Durables	1,244,518	3,718.00	1.26%
INE669C01036	Tech Mahindra Limited	Software	496,939	3,699.21	1.25%
INE245A01021 INE200M01013	Tata Power Company Limited Varun Beverages Limited	Power Consumer Non Durables	6,988,481 393,937	3,263.62 3,203.10	1.10% 1.08%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	1,254,588	3,154.03	1.07%
INE860A01027	HCL Technologies Limited	Software	546,516	2,920.31	0.99%
INE414G01012	Muthoot Finance Limited	Finance	322,589	2,839.59	0.96%
INE949L01017 INE465A01025	AU Small Finance Bank Limited Bharat Forge Limited	Banks Industrial Products	238,488 602,671	2,773.38 2,624.03	0.94%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	247,348	2,610.02	0.88%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	89,054	2,606.70	0.88%
INE280A01028	Titan Company Limited	Consumer Durables	200,786	2,518.86	0.85%
INE018A01030	Larsen & Toubro Limited	Construction Project	208,717	2,478.62	0.84%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance Consumer Non Durables	719,978	2,471.32	0.84%
INE264A01014 INE053A01029	GlaxoSmithKline Consumer Healthcare Limited The Indian Hotels Company Limited	Consumer Non Durables Hotels, Resorts And Other Recreational Activities	24,942 1,707,708	2,355.75 2,305.41	0.80%
INE053A01029 INE012A01025	ACC Limited	Cement	1,707,708	2,305.41 2,197.31	0.74%
INE494B01023	TVS Motor Company Limited	Auto	476,265	2,075.09	0.70%
INE589A01014	NLC India Limited	Power	3,410,611	2,044.66	0.69%
INE326A01037	Lupin Limited	Pharmaceuticals	306,437	1,961.20	0.66%
INE061F01013 INE917I01010	Fortis Healthcare Limited Baiai Auto Limited	Healthcare Services Auto	1,247,860 65,416	1,922.33 1.890.52	0.65%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	545,715	1,888.99	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	430,971	1,837.44	0.62%
INE191H01014	PVR Limited	Media & Entertainment	88,867	1,695.05	0.57%
INE010V01017	L&T Technology Services Limited	Software	103,921	1,684.40	0.57%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,604,230	1,662.78	0.56%
INE741K01010 INE545U01014	CreditAccess Grameen Limited Bandhan Bank Limited	Finance Banks	187,711 406,706	1,580.34 1,559.72	0.53%
INE854D01014	United Spirits Limited	Consumer Non Durables	406,706 222,739	1,559.72	0.52%
INE208A01029	Ashok Leyland Limited	Auto	2,144,678	1,499.13	0.51%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	311,520	1,468.51	0.50%
INE136B01020	Cylent Limited	Software	345,749	1,467.88	0.50%
INE093I01010	Oberoi Realty Limited	Construction	286,228	1,459.62	0.49%
INE765G01017 INE685A01028	ICICI Lombard General Insurance Company Limited Torrent Pharmaceuticals Limited	Finance Pharmaceuticals	113,221 64,283	1,400.15 1,382.28	0.47%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	920.035	1.313.81	0.44%
INE134E01011	Power Finance Corporation Limited	Finance	1,200,000	1,313.40	0.44%
INE398R01022	Syngene International Limited	Pharmaceuticals	428,845	1,288.25	0.44%
INE111A01025	Container Corporation of India Limited	Transportation	248,448	1,266.22	0.43%
INE237A01028	Kotak Mahindra Bank Limited JM Financial Limited	Banks Finance	76,797 1,153,492	1,244.38 1,219.24	0.42%
INE780C01022					
INE780C01023 INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	316.010	1,178,40	0.40%
INE780C01023	Sun Pharmaceutical Industries Limited GAIL (India) Limited	Pharmaceuticals Gas	316,010 1,066,170	1,178.40 1,113.08	0.40%
INE780C01023 INE044A01036 INE129A01019 INE059A01026	GAIL (India) Limited Cipla Limited	Gas Pharmaceuticals	1,066,170 249,327	1,113.08 1,002.54	0.38% 0.34%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE205A01025	GAIL (India) Limited Cipia Limited Vedanta Limited	Gas Pharmaceuticals Non - Ferrous Metals	1,066,170 249,327 823,324	1,113.08 1,002.54 938.59	0.38% 0.34% 0.32%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE205A01025 INE103A01014	GAIL (India) Limited Cipia Limited Vedanta Limited Mangaiore Refinery and Petrochemicals Limited	Gas Pharmaceuticals Non - Ferrous Metals Petroleum Products	1,066,170 249,327 823,324 2,199,796	1,113.08 1,002.54 938.59 835.92	0.38% 0.34% 0.32% 0.28%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE205A01025 INE103A01014 INE038A01020	GAIL (India) Linited Cipia Linited WadmaiL Inited Mangalore Retiney and Petrochemicals Linited Hindiaco Industries Linited	Gas Pharmaceuticals Non - Ferrous Metals Petroleum Products Non - Ferrous Metals	1,066,170 249,327 823,324 2,199,796 448,249	1,113.08 1,002.54 938.59 835.92 698.82	0.38% 0.34% 0.32% 0.28% 0.28%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE205A01025 INE103A01014	GAL (India) Limited Cipia Limited Magalian Refereny and Petrochemicals Limited Hindalsio Industriese Limited	Gas Pharmaceuticals Non - Ferrous Metals Petroleum Products Non - Ferrous Metals Transportation	1,066,170 249,327 823,324 2,199,796	1,113.08 1,002.54 938.59 835.92	0.38% 0.34% 0.32% 0.28%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GAL (India) Limited Cipia Limited Mediana Limited Mingalione Refereny and Petrochemicalis Limited Hindalion Industrises Limited Tierdicibe Aviation Umited Tata Steel Limited	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89	0.38% 0.34% 0.28% 0.24% 0.24% 0.24% 0.20% 0.20%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE205A01025 INE103A01014 INE038A01020 INE646L01027 INE081A01012	GALL (India) Limited Cycla Limited Mangalore Relinery and Petrochemicals Limited Hindiacio Induatarise Limited InterGlobe Avation Limited Tata Steel Limited Spiciejt Limited	Gas Pharmaceuticals Non - Ferrous Metals Petroleum Phoducts Non - Ferrous Metals Transportation Ferrous Metals	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89 319.99	0.38% 0.34% 0.22% 0.24% 0.22% 0.22% 0.20% 0.20% 0.11%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GALL (India) Limited Cipia Limited Magalione Refereny and Petrochemicals Limited Hindalion Industrise Limited Hindalion Industrise Limited Tata Steel Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 688.82 639.00 588.24 466.89 319.99 191,592.23	0.38% 0.34% 0.28% 0.28% 0.24% 0.22% 0.18% 0.11% 64.82 %
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GALL (India) Limited Cycla Limited Mangalore Relinery and Petrochemicals Limited Hindiacio Induatarise Limited InterGlobe Avation Limited Tata Steel Limited Spiciejt Limited	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89 319.99	0.38% 0.34% 0.22% 0.24% 0.22% 0.20% 0.20% 0.20% 0.10%
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GALL (India) Limited Cycla Limited Vedanta Limited Mangalone Refinery and Petrochemicals Limited Hindiatoo Industries Limited Tasa Steel Limited Spiciegt Limited Spiciegt Limited Saterlay And Wison Sdar Limited Saterlay Ind	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89 319.99 191,592.23 NIL	0.38% 0.34% 0.28% 0.24% 0.24% 0.24% 0.26% 0.16% 0.11% 64.82% NIL
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GALL (India) Limited (Cycla Limited Megalion Refereny and Petrochemicals Limited Hindalion Industries Limited Hindalion Industries Hindalion Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Stotolar (b) UNLISTED Stotolar Total Debt Instruments	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89 319.99 191,592.23 191,592.23 NILL NILL	0.38% 0.34% 0.28% 0.28% 0.24% 0.22% 0.20% 0.16% 0.11% 64.82% NIL
INE780C01023 INE044A01036 INE129A01019 INE059A01026 INE059A01025 INE103A01020 INE048L01027 INE081A01012 INE081A01012 INE285B01017	GALL (India) Limited (Cyla Limited Magalone Referey and Petrochemicals Limited Hindako Indiastrise Limited Hindako Indiastrise Limited Safering And Wilson Solar Limited Safering And Wil	Gas Pharmacsuticats Non - Ferrous Medias Petroleum Products Non - Ferrous Medias Transportation Ferrous Medias Transportation	1,066,170 249,327 823,324 2,199,796 448,249 49,152 154,090 560,151	1,113.08 1,002.54 938.59 835.92 698.82 639.00 588.24 466.89 319.99 191,592.23 191,592.23 NILL NILL	0.38% 0.34% 0.28% 0.28% 0.24% 0.22% 0.20% 0.16% 0.11% 64.82% NIL
INE780201023 INE044401036 INE1224A01019 INE055401026 INE103401026 INE103401020 INE063401020 INE063401020 INE0631401020 INE0631401012 INE0631401012	GALL (India) Limited Cycla Limited Wedanta Limited Mingalone Referey and Petrochemicals Limited Hindalon Onstatises Limited Hindalon Onstatises Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Statolar (b) JINLISTED Statolar Total Debt Instruments (c) Listed J wasking listing on Stock Exchange Non Convertible Debentures	Gas Pharmacuticats Non - Farous Metals Perrolum Products Non - Farous Metals Transportation Farous Metals Transportation Construction Project	1.066,170 249,327 823,324 2.199,796 448,249 49,152 154,090 560,151 192,299	1,113.06 1,002.54 938.59 833.69 639.00 588.24 466.89 319.99 191,592.23 NIL 191,592.23	0.38% 0.34% 0.22% 0.24% 0.24% 0.22% 0.16% 0.11% 64.82% NIL NIL 64.82%
INE780C01023 INE044401036 INE128401019 INE059401026 INE205401026 INE205401026 INE10340104 INE038401020 INE038401027 INE281401012 INE281401012 INE208201021	GALL (India) Limited (Cipita Limited Mangalone Referey and Petrochemicals Limited Hindakio Indiastrise Limited Hindakio Indiastrise Limited Safeting And Villion Solar Limited Testi Testi Debt Instrumenta (O Litited / availing listing on Stock Exchange Non Convertible Debentures 7:28: Housing Development Finance Corporation Limited **	Gas Plarmacuticals Non - Farous Metals Peroleum Products Non - Farous Metals Transportation Farous Metals Transportation Construction Project CritisL AAA CRISIL AAA	1,066,170 243,327 823,324 2,199,796 448,152 154,000 560,151 192,299	1,113,08 1,002,54 938,59 835,62 639,00 588,24 466,89 319,69 191,592,23 NLL 191,592,23 7,566,72	0.38% 0.34% 0.32% 0.26% 0.26% 0.22% 0.22% 0.20% 0.11% 64.82% NIL 64.82%
INE780201023 INE044401036 INE1224A01019 INE055401026 INE103401026 INE103401020 INE063401020 INE063401020 INE0631401020 INE0631401012 INE0631401012	GALL (India) Limited Cycla Limited Wedanta Limited Mingalone Referey and Petrochemicals Limited Hindalon Onstatises Limited Hindalon Onstatises Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Sterling And Wilson Solar Limited Statolar (b) JINLISTED Statolar Total Debt Instruments (c) Listed J wasking listing on Stock Exchange Non Convertible Debentures	Gas Pharmacuticats Non - Farous Metals Perrolum Products Non - Farous Metals Transportation Farous Metals Transportation Construction Project	1.066,170 249,327 823,324 2.199,796 448,249 49,152 154,090 560,151 192,299	1,113.06 1,002.54 938.59 833.69 639.00 588.24 466.89 319.99 191,592.23 NIL 191,592.23	0.38% 0.34% 0.22% 0.24% 0.24% 0.22% 0.16% 0.11% 64.82% NIL NIL 64.82%
NE780C01023 NE024A01036 NE128A01019 NE2058A01026 NE2058A01026 NE2058A01026 NE2058A01026 NE038A01020 NE038A000 NE038A00000 NE038A00000 NE038A00000 NE038A00000 NE038A00000 NE038A00000 NE038A00000000000000000000000000000000000	GALL (India) Limited (Cycla Limited Wedanta Limited Mingalone Referey and Petrochemicals Limited Hindalon Ontustrise Limited Hindalon United Starling And Wilson Solar Limited Starling And Wilson Solar Limited Total Debt Instruments An Convertibe Debetments 7.25% Housing Development Finance Corporation Limited " Ar5% Mutoof Remue Limited " 3.2% Vordanta Limited "	Gas Pharmacuticats Non - Farous Metals Perrolum Products Non - Farous Metals Transportation Farous Metals Transportation Construction Project CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA	1,066,170 243,327 823,324 443,249 443,249 443,152 154,000 566,0151 192,239 7550 600,000 500,000 500	1,113,08 1,002,54 938,59 835,52 698,82 639,00 588,24 4466,89 191,952,23 191,952,23 191,952,23 7,566,72 6,066,41 5,080,11 5,027,54	0.3%; 0.3%; 0.28%;00; 0.28%; 0.28%;0.28%; 0.28%;0.28%; 0.28%;0.28%; 0.28%;
NE780C01023 NE726C01023 NE524A01019 NE253A01026 NE253A01026 NE253A01026 NE253A01026 NE504A01027 NE504A01027 NE504A01027 NE504A01027 NE504A01027 NE504A017725 NE504A077726 NE504A07770 NE253A07170 NE253A07170	GALL finding Limited (Cipia Limited Mangalone Referey and Petrochemicals Limited Hindakio Industries Limited Hindakio Industries Limited Saferlag And Wilson Safar Limited Saferlag And Saferlag And Saferlag And Saferlag And Saferlag Saferlag And Saferlag And Saferlag And Saferlag Saferlag And Saferlag And Saferlag Saferlag And Saferlag Saferlag And Saferlag And Saferlag Saferlag And Saferlag	Gas Pharmacuticals Non - Farous Metals Pharmacuticals Non - Farous Metals Transportation Perous Metals Transportation Canstruction Project CritisL AAA CritisL AAA CritisL AA CritisL AAA CritisL AAA CritisL AAA	1,0661,70 243.327 823.324 443.249 443.249 150.050 560,151 192.299 750 600,000 500 500 500 500	1,113,08 1,002,54 938,56 668,82 668,82 668,82 669,82 669,82 933,00 191,592,23 191,592,23 191,592,23 191,592,23 7,566,72 6,006,41 5,027,54 5,027,54	0.38% 0.34% 0.22% 0.28% 0.24% 0.24% 0.25% 0.16% 0.11% 64.22% 44.22% 2.25% 2.25% 1.72% 1.72% 1.72%
NE780C01023 NEC04401036 NEC04401036 NEC05401028 NE205401028 NE205401028 NE205401020 NEC0140102 NE205501010 NE205501017 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE205501012 NE20550112 NE	GALL (India) Limited (Cipia Limited Mangalone Referency and Petrochemicals Limited Hindation Unitations Mangalone Referency and Petrochemicals Limited Hindation United Statistical Limited Statistical Limited Statistical Limited Statistical Statistical Gl UNIEL/TED Statistical Debt Instruments Gl Limited / waiting Islang on Stock Exchange Non Convertible Debentionerner (France Corporation Limited ** 25% Housing Development (France Corporation Limited ** 25% Viscana Limited **	Gas Pharmacuticals Non - Farous Metals Pharmacuticals Non - Farous Metals Pharmacuticals Non - Farous Metals Transportation Periods Periods Periods Period P	1,066,170 243,327 823,324 443,249 443,249 443,152 154,000 566,0151 192,2299 7550 600,000 500 500 500 500 500 500 500 500	1,113,08 1,002,54 938,59 698,82 639,00 588,24 466,89 191,592,23 191,592,23 7,566,72 6,066,41 5,080,41 5,080,44 4,497,43	0.3%; 0.34%; 0.22%; 0.28%; 0.29%; 0.28%; 0.29%; 0.2
NE780C01023 NE780C01023 NE524A01019 NE505A01026 NE505A01026 NE505A01026 NE505A01026 NE505A01027 NE501A01012 NE501A01012 NE501A01027 NE501A017R25 NE414007CM0 NE505A0170 NE505A07170 NE505A07170 NE505A07170	GALL (India) Limited (Cipia Limited Mingalion Refinery and Petrochemicals Limited Hindakio Industries Limited Hindakio Industries Limited Sarting And Witton Golar Limited Sarting And Sarting Limited Sarting Change Golarge Corporation Limited Sarting Change Govergement Finance Corporation Limited Sarting And Sarting Limited Sarting And Sarting Limited Sarting And Sarting Corporation Limited Sarting Change Govergement Finance Corporation Limited	Gas Pharmacuticals Non - Feros Metals Pharmacuticals Non - Feros Metals Transportation Perosu Metals Transportation Construction Project CrtSL AAA CrtSL AAA CrtSL AA CrtSL AAA CrtSL AAAAA CrtSL AAA CrtSL AAA CrtSL AAA CrtSL AAA CrtSL A	1,0661,70 243.327 823.324 443.249 443.249 150.050 560,151 192.299 750 600,000 500 500 500 500	1,113,00 1,002,54 938,69 835,52 698,82 698,82 446,6,89 1919,592,23 191,592,23 191,592,23 191,592,23 191,592,23 4,007,54 5,0	0.38% 0.34% 0.22% 0.28% 0.24% 0.24% 0.25% 0.16% 0.11% 64.22% 44.22% 2.25% 2.25% 1.72% 1.72% 1.72%
NE780C01023 NE726201023 NE526401026 NE256401026 NE256401026 NE256401026 NE506401027 NE01401012 NE01401012 NE01401027 NE01401027 NE014017828 NE414007040 NE20560170 NE205607170 NE205607170 NE205607170 NE205607170 NE205607170 NE205607170 NE205607170 NE205607253 NE215607047	GALL (India) Limited (Cipia Limited Mingalion Refinery and Petrochemicals Limited Hindakio Industries Limited Hindakio Industries Limited Starfing And Witson Solar Limited (a) Linted <i>I awaiting lissing on Stock Exchange</i> Mon Convertibile Debentures 7.87% Housing Discognement France Corporation Limited ** 7.87% Kell Limited 7.87% Kell Limited 7.87% Kell Limited 7.87% Kell Limited 7.87% Kell Limited 7.87% Kell Limited 7.87% Kell Debenture Limited ** 8.95% Kinang Limi	Gas Pharmacuticals Non - Feros Metals Pharmacuticals Non - Feros Metals Transportation Perosu Metals Transportation Construction Project CrtiSiL AAA CrtiSiL AA CrtiSiL AA CrtiSiL AAA Cr	1,066,170 243,327 823,324 443,249 443,249 443,252 150,000 560,151 192,289 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 698,82 9191,592,23 191,592,23 191,592,23 191,592,23 101,102 10,	0.38%, 0.34%, 0.22%, 0.22%, 0.22%, 0.15%, 0.15%, 0.15%, 0.15%, 0.15%, 0.15%, 0.17%, 1.27%, 1.27%, 1.27%, 1.27%, 1.27%, 1.27%, 0.88%, 0.88%, 0.88%,
NE780C01023 NE204A01036 NE204A01036 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01027 NE203A01021 NE203E01011 NE203E01012 NE203E01021 NE203E01021 NE203E01021 NE203E0200000000000000000000000000000000	GALL (India) Limited (Cyla Limited Mangalone Referry and Petrochemicals Limited Hindako Indiastrise Limited Hindako Indiastrise Limited Satisfication Limited Satisfication Vision Solar Limited Satisfication Vision Solar Limited Satisfication Satisficat	Gas Pharmacuticals Non - Farous Metals Pharmacuticals Non - Farous Metals Parous Metals Transportation Parous Metals Transportation Canstruction Project CRISL AAA CRISL AA CRISL AA CRISL AAA CRISL	1,066,170 243,327 823,324 443,249 443,249 443,249 443,152 154,000 566,161 192,249 500 500 500 500 500 500 500 500 500 50	1,113,06 1,002,54 938,69 835,52 698,82 698,82 435,69 197,592 197,59	0.38%, 0.34%, 0.22%, 0.24%, 0.22%, 0.27%, 0.16%, 0.48%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.44%, 0.48%, 0.44%, 0.48%,000,000,000,000,000,000,000,000,000,0
NET80C01023 NET20A01019 NET20A01019 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NEE04A01027 NEE04A01021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE	GAL (India) Limited (Cipia Limited Mingalion Refinery and Petrochemicals Limited Hindakio Industries Limited Limited Cibe Availation Limited Starfing And Witson Solar Limited Mon Convertible Debentures And Convertible Debentures 7.25% Kellumide Limited Theore Corporation Limited Theore 7.25% Kellumide Theore Limited Starfing And Starfing And Starfing And Starfing And Starfing 7.25% Kellumide Theore Limited Starfing Starfing And Starfing And Starfing And Starfing And Starfing 7.25% Kellumide Theore Limited Starfing And Starfing And Starfing And Starfing And Starfing Starfing And Starfing And Starfing And Starfing And Starfing And Starfing Starfing And Starfing And Starfing And Starfing And Starfing And Starfing Starfing And Starfing And And Starfing And Starfing And Starfing And Starfing A	Gas Pharmacuticals Non - Ferous Metals Pharmacuticals Non - Ferous Metals Transportation Ferous Metals Transportation Construction Project CritisL AAA CritisL AA	1,066,170 248,327 823,324 443,249 443,249 443,252 150,000 560,151 192,239 7550 660,000 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 698,82 446,69 319,69 191,592,23 191,592,23 191,592,23 191,592,23 4,007,34 5,007,54 5,007,54 5,007,54 2,570,31 2,552,16 2,553,16 2,553,16 2,553,56	0.38%, 0.34%, 0.22%, 0.24%, 0.24%, 0.25%, 0.15%, 64.82% 10% , 1.72%, 1.72%, 1.70%, 1.52%, 1.70%, 1.52%, 0.87%, 0.85%, 0.86%, 0.86%,
NE780C01023 NE204A01036 NE204A01036 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01021 NE203E01011 NE203E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E01012 NE205E0102 NE205E002 N	GALL (India) Limited (Cyla Limited Wadania Limited Mangalone Referey and Petrochemicals Limited Hindako Indiastrise Limited Sindrig And Witton Galar Limited Sindrig And Sindrig And	Gas Plarmacuticals Non - Fortos Metals Plarmacuticals Non - Fortos Metals Paroso Metals Transportation Paroso Metals Transportation Cansibuction Project CRISL AAA CRISL AA CRISL AA CRISL AAA	1,066,170 243,327 823,324 443,249 443,249 443,249 443,249 443,252 154,060 660,050 660,050 500 500 500 500 500 500 500 500 50	1,113.06 1,022.54 938.69 835.52 698.82 639.00 588.24 436.6 919.52	0.38%, 0.34%, 0.22%, 0.24%, 0.22%, 0.22%, 0.16%, 0.48%, 0.48%, 0.48%, 0.48%, 0.48%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 0.66%, 0.66%, 0.66%, 0.66%, 0.66%, 0.66%, 0.65%,
NET80C01023 NET20A01019 NET20A01019 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NEE04A01027 NEE04A01021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE04A0021 NEE	GAL (India) Limited (Cipia Limited Mingalion Refinery and Petrochemicals Limited Hindakio Industries Limited Limited Cieb Avaliano Limited Sarding And Witson Solar Limited Mon Convertibute Debentures Nano Convertibute Debentures 275% Housing Demograment France Corporation Limited ** 276% Ref Limited 776% Ref Limited 575% King Andrea Limited 575% King Limited 575% K	Gas Pharmacuticals Non - Ferous Metals Pharmacuticals Non - Ferous Metals Transportation Ferous Metals Transportation Construction Project CritisL AAA CritisL AA	1,066,170 243,327 823,324 443,249 443,249 443,252 15,000 560,151 192,239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 698,82 446,69 319,69 191,592,23 191,592,23 191,592,23 191,592,23 4,007,34 5,007,54 5,007,54 5,007,54 2,570,31 2,552,16 2,553,16 2,553,16 2,553,56	0.38%, 0.34%, 0.22%, 0.22%, 0.25%, 0.15%, 0.15%, 0.15%, 0.15%, 0.15%, 0.25%, 0.15%, 0.25%, 0.25%, 0.15%, 0.25%,000,000,000,000,000,000,000,000,000,0
NET80C01023 NET20A01019 NET20A01019 NET20A01019 NET20A01028 NET20A01028 NET20A01028 NET20A01028 NEE01A0102 NEE01A0102 NEE01A0102 NEE01A0102 NEE01A01021 NEE01A01021 NEE01A07028 NEE01A0777 NEE01A077777 NEE01A077777 NEE01A077777 NEE01A077777 NEE01A07777777777777777777777777777777777	GALL (India) Limited (Cyla Limited Wadania Limited Mangalone Referey and Petrochemicals Limited Hindako Indiastrise Limited Sindrig And Witton Galar Limited Sindrig And Sindrig And	Gas Pharmacuticals Non - Ferous Metals Pharmacuticals Non - Ferous Metals Transportation Ferous Metals Transportation Construction Project CritisL AAA	1,066,170 248,327 823,324 443,249 443,249 443,249 443,249 443,249 443,252 154,060 660,000 500 500 500 500 500 500 500 500 50	1,113,08 1,002,54 938,59 835,52 608,82 639,00 538,24 446,59 319,962,23 NIL 191,592,23 0,006,11 5,027,54 5,027,64 5,027,64 5,027,64 5,027,64 5,027,64 5,027,64 5,027,64 1,202,64	0.38% 0.34% 0.22% 0.24% 0.22% 0.27% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.16% 0.23% 0.25% 0.23% 0.25% 0.23% 0.25% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.26% 0.25% 0.26% 0.25%
NE780C01023 NE726C01023 NE123A01019 NE253A01026 NE253A01026 NE253A01026 NE253A01026 NE253A01027 NE554B01017 NE253A01027 NE253A01027 NE253A01027 NE253A01027 NE253A01027 NE253A0170 NE253A00 NE253A00 N	GALL (India) Limited Vadanta Limited Mangalone Referey and Petrochemicals Limited Hindakio Indiastries Limited Hindakio Indiastries Limited Safelia And Villion Solar Limited Safelia And Villion Solar Limited Safelia And Villion Solar Limited Safelia And Villion Solar Limited Safelia (Limited Same) Safelia (Gas Plarmacuticals Non - Forcus Metals Plarmacuticals Non - Forcus Metals Parosus Metals Transportation Farous Metals Transportation Cansinuction Project CRISIL AAA CRISIL AA CRISIL AA CRISIL AAA	1,066,170 248,327 823,324 443,249,199,796 443,249 443,152 154,060 566,0151 192,249 7550 660,000 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 698,82 699,00 588,24 437,25 191,592,27 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 4,005,41 5,027,54 5,027,64 5,027,	0.38% 0.34% 0.22% 0.24% 0.22% 0.27% 0.16% 0.16% 0.16% 0.16% 0.16% 0.41% 0.41% 0.25% 0.23% 0.25% 0.23% 0.25% 0.23% 0.25%
NET80C01023 NEC04401036 NEC04401036 NEC05401028 NEC05401028 NEC05401028 NEC05401028 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400000000000000000000000000000000000	GALL (India) Limited (Capita Limited Wadania Limited Mangalone Release Limited Hindation Limited Limited Availation Limited Tata Salent Limited Saletoda Saletoda Generation Limited Saletoda Generation Generation Saletoda Capitated Parality Saletoda Capitated Par	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Partosu Metals Transportation Ferrosu Metals Transportation Constitution Project Constitution Project Constitution	1.066,170 243.327 823.324 443.249 443.249 443.249 443.250 443.250 443.250 450.000 600.000 600.000 600.000 500 500 500 500 500 500 500 500 5	1,113,06 1,002,54 938,69 868,52 668,62 568,00 568,30 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 100,541 2,5542,25 2,552,25 1,252,542 1,253,25 1,255,25 1,2	0.38%, 0.34%, 0.22%, 0.22%, 0.10%, 0.11%, 0.11%, 0.11%, 0.11%, 0.482%, 1.27%, 1.27%, 1.27%, 1.27%, 0.26%, 0.27%, 0
NE780C01023 NE780C01023 NE123A01019 NE205A01026 NE205A01026 NE205A01026 NE205A01027 NE205A01027 NE205A01027 NE205A01027 NE205A01027 NE205A01027 NE205A01027 NE205A01021 NE205A01021 NE205A0102 NE205A0170 NE205A0503 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0505 NE205A0	GAL (India) Limited (Cipia Limited Vedanta Limited Mangalone Referey and Petrochemicals Limited Hindakio Indiastites Limited instrictibe Avision Limited Starbing And Witton Solar Limited (B) MAUSTED (B) MAUSTED (C) Main Solar Limited (C) Main Main Main Main Main Main Main Main	Gas Pharmacuticals Non - Forcus Metals Pharmacuticals Non - Forcus Metals Paroson Metals Transportation Ferrous Metals Transportation Canstituction Project CRISL AAA CRISL AA CRISL AA CRISL AAA CR	1,066,170 2443,327 823,324 443,249 443,152 154,060 660,161 192,249 7550 660,000 660,000 660,000 600,0000 600,0000 600,00000000	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 698,82 699,90 698,82 446,89 191,592,23 191,592,23 7,566,72 6,006,41 5,007,54 5,027,54 5,027,45 2,570,35 1,201,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,42 1,921,41 1,921,42 1,921,41 1,921,42	0.38%, 0.34%, 0.22%, 0.24%, 0.22%, 0.16%, 0.11%, 64.82%, 1.0%, 1.25%, 1.35%, 1.35%, 1.35%, 0.68%, 0.75%,000,000,000,000,000,000,000,000,000,0
NET80C01023 NEC04401036 NEC04401036 NEC05401028 NEC05401028 NEC05401028 NEC05401028 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC0540102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400102 NEC05400000000000000000000000000000000000	GALL (India) Limited (Capita Limited Wadania Limited Mangalone Release Limited Hindation Limited Limited Availation Limited Tata Salent Limited Saletoda Saletoda Generation Limited Saletoda Generation Generation Saletoda Capitated Parality Saletoda Capitated Par	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Partosu Metals Transportation Ferrosu Metals Transportation Constitution Project Constitution Project Constitution	1.066,170 243.327 823.324 443.249 443.249 443.249 443.250 443.250 443.250 450.000 600.000 600.000 600.000 500 500 500 500 500 500 500 500 5	1,113,06 1,002,54 938,69 835,52 668,82 469,89 191,592,23 1,201,41 1,201,	0.38%, 0.34%, 0.22%, 0.24%, 0.22%, 0.11%, 0.11%, 0.485%, 1.05%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 1.75%, 0.85%, 0.85%, 0.85%, 0.85%, 0.45%,00%,00%,00%,00%,00%,00%,00%,00%,00%,0
NET960201023 NE204401036 NE204401036 NE205401026 NE205401026 NE205401026 NE205401027 NE205401027 NE205401027 NE205401027 NE205401021 NE205401021 NE205407027 NE205407170 NE205407170 NE205407170 NE205407170 NE205407033 NE20540703 NE20	GAL (India) Limited (Cipia Limited Vedanta Limited Mangalone Referey and Petrochemicals Limited Hindakio Indiatities Limited Indiation Limited Staffic And Villion Solar Limited Comparison Compar	Gas Pharmacuticals Non - Forcus Metals Pharmacuticals Non - Forcus Metals Paroson Metals Transportation Ferrous Metals Transportation Canstituction Project CRISL AAA CRISL AA CRISL AA CRISL AAA CR	1,066,170 2443,327 823,324 443,249 443,152 154,060 660,161 192,249 7550 660,000 660,000 660,000 600,0000 600,0000 600,00000000	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 698,82 699,90 698,82 446,89 191,592,23 191,592,23 7,566,72 6,006,41 5,007,54 5,027,54 5,027,45 2,570,35 1,201,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,41 1,921,42 1,921,41 1,921,42 1,921,41 1,921,42	0.38%, 0.34%, 0.22%, 0.24%, 0.22%, 0.20%, 0.48%, 0.48%, 0.48%, 0.48%, 0.48%, 0.48%, 0.88%, 0.88%, 0.45%,000,000,000,000,000,000,000,000,000,0
NET960201023 NE204401036 NE204401036 NE205401026 NE205401026 NE205401026 NE205401027 NE205401027 NE205401027 NE205401027 NE205401021 NE205401021 NE205407027 NE205407170 NE205407170 NE205407170 NE205407170 NE205407033 NE20540703 NE20	GAL (India) Limited GAL (India) Limited Vedanta Limited Mingalore Referey and Petrochemicals Limited Hindako Indiastres Limited Limited Galoritation Limited Tata Steel Limited Galoritation Limited Galoritation Limited Galoritation Control	Gas Pharmacuticals Non - Forcus Metals Pharmacuticals Non - Forcus Metals Paroson Metals Transportation Ferrous Metals Transportation Canstituction Project CRISL AAA CRISL AA CRISL AA CRISL AAA CR	1,066,170 2443,327 823,324 443,249 443,152 154,060 660,161 192,249 7550 660,000 660,000 660,000 600,0000 600,0000 600,00000000	1,113,00 1,002,54 938,69 835,52 698,82 698,82 698,82 699,90 598,84 466,89 191,592,20 191,592,20 7,566,72 6,006,41 5,007,54 5,027,54 5,027,45 1,201,41 9,250,21 1,201,41 9,552,22 3,90,62 1,201,41 9,552,22 3,90,62 5,102,44 5,279,35 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,41 9,552,22 3,90,62 5,502,54 1,201,44 3,279,63 5,502,54 1,201,44 3,279,63 5,502,54 1,201,44 1,202,44 1,402,44	0.38%, 0.34%, 0.22%, 0.22%, 0.26%, 0.16%, 0.11%, 0.11%, 0.11%, 0.15%, 0.25%, 1.25%, 1.25%, 1.25%, 1.25%, 0.25%,000,000,000,000,000,000,000,000,000,0
NET960201023 NE204A01036 NE123A01019 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01027 NE203A01021 NE203E20100100000000000000000000000000000	GALL (India) Limited Vadaria Limited Mangalone Referry and Petrochemicals Limited Hindako Industries Limited Indicates Limited Santog And Vition Solar Limited (A) Litted / availing listing on Stock Erchange Non Convertible Debentures 728: Housing Development Finance Corporation Limited ** 275: Mutor Finance Limited ** 275: Mutor Finance Limited ** 275: Nuclear Santog And Vition Santog And Vition Santog And Vition 275: Mutor Finance Limited ** 275: Nuclear Santog And Vition Santog And Vition Santog And Vition 275: Nuclear Santog And Vition Santog And Vition Vition Vition 275: Nuclear Santog And Vition Santog And Vition V	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,08 1,002,54 938,69 835,52 668,82 639,00 588,24 436,54 437,59 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 1,201,41 953,82 2,530,65 1,201,41 953,82 3,306,62 3,127,83 1,201,41 953,82 3,306,62 3,127,83 1,201,41 953,82 3,006,423,45 1,201,41 953,82 3,006,423,45 1,201,41 1,201,41 1,203,45 1,203,45 1,201,41 1,203,45	0.38%, 0.34%, 0.22%, 0.22%, 0.27%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.23%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 1.72%, 0.25%,000,000,000,000,000,000,000,000,000,0
NET960201023 NE204401036 NE204401036 NE205401026 NE205401026 NE205401026 NE205401027 NE205401027 NE205401027 NE205401027 NE205401021 NE205401021 NE205407027 NE205407170 NE205407170 NE205407170 NE205407170 NE205407033 NE20540703 NE20	GALL (India) Limited Vedanta Limited Mangalone Reliney and Petrochemicals Limited Hindation Indiates Limited Mangalone Indiates Limited Mangalone Reliney and Petrochemicals Limited Statistical Statistical Statistical Statistical Statistical Gi United / availing for Stock Exchange Man Convertible Debetatures (G) Linked / availing lang on Stock Exchange Man Convertible Debetatures Statistical Gi Linked / availing lang on Stock Exchange Man Convertible Debetatures Statistical Gi Linked / availing lang on Stock Exchange Man Convertible Debetatures Statistical Statis	Gas Pharmacuticals Non - Forcus Metals Pharmacuticals Non - Forcus Metals Parosus Metals Transportation Ferrous Metals Transportation Canstituction Project CRISL AAA CRISL AA CRISL AA CRISL AAA CR	1,066,170 2443,327 823,324 443,249 443,152 154,060 660,161 192,249 7550 660,000 660,000 660,000 600,0000 600,0000 600,00000000	1,113,00 1,022,54 938,59 868,52 668,82 568,00 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 2,554,29 2,554,29 2,554,29 2,5554,29 2,5554,29 3,500,51 1,520,54 4,427,554 5,162,44 5,164	0.38%, 0.34%, 0.22%, 0.28%, 0.22%, 0.10%, 0.11%, 0.11%, 0.11%, 0.482%, 1.26%, 1.26%, 1.26%, 1.27%, 1.26%, 0.462%, 0.462%, 0.46%, 0.46%, 0.46%, 0.46%, 0.46%, 0.45%,
NET960201023 NE204A01036 NE123A01019 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01027 NE203A01021 NE203E20100100000000000000000000000000000	GALL (India) Limited (Cyla Limited Vedinals Limited Mangalone Referey and Petrochemicals Limited Hindako Indiastries Limited Indiastries Limited Indiastries Limited Stafford A Vition Star Limited Stafford A Vition Star Limited Stafford A Vition Star Limited (Indiastries Limited) Stafford Indiastries Stafford Indiastries (Indiastries Limited) Stafford Indiastries Stafford Stafford Indiastries Stafford Staffor	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 668,82 699,00 588,24 1302,27 101,502,54 101,502,74 101,502,754 1,500,11 5,027,54 1,500,11 5,027,54 4,407,56 4,407,56 1,201,41 9,502,73 1,201,41	0.38%, 0.34%, 0.32%, 0.22%, 0.20%, 0.16%, 0.11%, 0.11%, 0.11%, 0.11%, 0.15%, 0.25%, 1.25%, 1.25%, 1.27%, 1.27%, 1.27%, 0.87%, 0.87%, 0.87%, 0.85%, 0.85%, 0.85%, 0.85%, 0.45%, 0.12%, 1.17%, 0.12%,00%,00%,00%,00%,00%,00%,00%,00%,00%,0
NET960201023 NE204A01036 NE123A01019 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01027 NE203A01021 NE203E20100000000000000000000000000000000	GALL (India) Limited (Valua Limited Mangalone Reliney and Petrochemicals Limited Hindation United Hindation United Statistical Limited Statistical Lim	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,00 1,022,54 938,59 868,52 668,82 568,00 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 191,592,23 2,554,29 2,554,29 2,554,29 2,5554,29 2,5554,29 3,500,51 1,520,54 4,427,554 5,162,44 5,164	0.38% 0.34% 0.32% 0.28% 0.28% 0.12% 0.11% 0.11% 0.11% 0.11% 0.482% 1.25% 1.25% 1.25% 0.15% 0.36% 0.36% 0.36% 0.36% 0.36% 0.36% 0.38% 0.30%
NET960201023 NE204A01036 NE123A01019 NE203A01026 NE203A01026 NE203A01026 NE203A01026 NE203A01027 NE203A01021 NE203E20100000000000000000000000000000000	GALL (India) Limited (Cyla Limited Vedinals Limited Mangalone Referey and Petrochemicals Limited Hindako Indiastries Limited Indiastries Limited Indiastries Limited Stafford A Vition Star Limited Stafford A Vition Star Limited Stafford A Vition Star Limited (Indiastries Limited) Stafford Indiastries Stafford Indiastries (Indiastries Limited) Stafford Indiastries Stafford Stafford Indiastries Stafford Staffor	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 668,82 699,00 588,24 1302,27 101,502,54 101,502,74 101,502,754 1,500,11 5,027,54 1,500,11 5,027,54 4,407,56 4,407,56 1,201,41 9,502,73 1,201,41	0.38%, 0.34%, 0.32%, 0.22%, 0.25%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.16%, 0.17%, 0.17%, 0.12%, 0.12%, 0.17%, 0.
NET90001023 NE504A0136 NE12AA0139 NE205A01225 NE205A01225 NE205A01225 NE205A01225 NE205A01225 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0125 NE205A0140 NE205A0140 NE205A0140 NE205A0140 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0515 NE205	GALL (India) Limited (Jeak Limited Mangalone Referey and Petrochemicals Limited Hindako Industries Limited Safeta And Villion Galar Limited Safeta And Safeta And Safeta And Safeta And Safeta And Safeta Safeta And Safeta And Safeta And Safeta And Safeta And Safeta Safeta Chimede Safeta Chimed	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 668,82 699,00 588,24 1302,27 101,502,54 101,502,74 101,502,754 1,500,11 5,027,54 1,500,11 5,027,54 4,407,56 4,407,56 1,201,41 9,502,73 1,201,41	0.38% 0.34% 0.22% 0.24% 0.22% 0.25% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.18% 0.12% 0.25% 0.25% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12%
NET96001023 NEE12A01109 NEE04A0136 NEE12A01109 NEE05A01326 NEE05A01326 NEE05A01326 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A0132 NEE05A033 NEE15A0723 NEE05A033 NEE05A03 NEE05A033 NEE05A03 NEE05A033 NEE05A03 NEE05A03 NEE05A033 NEE05A03 NEE05A0 NEE05A03	GALL (India) Limited Vadiants Limited Mangalone Referely and Petrochemicals Limited Hindako Industries Limited India Referely and Petrochemicals Limited Hindako Industries Limited Sational Galanti Control State Limited Sational Control State Control State Limited Sational Control State Control State Limited Sational Control State Control State Sational	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Parosa Metals Transportation Construction Project Critist AAA Crit	1.066170 244.327 82.3324 443.249443.249 443.249443.249 443.249443.249 443.249443.249 443.249443.249 443.249443.2	1,113,06 1,002,54 938,69 835,52 668,62 493,90 191,592,23 191,592,592,59 191,592,592,59 191,592,592,592,592,592,592,592,592,592,592	0.38% 0.34% 0.22% 0.24% 0.26% 0.27% 0.27% 0.11% 0.11% 0.48% 0.11% 0.48% 0.15% 0.15% 0.25%
NET90001023 NE504A0136 NE12AA0139 NE205A01225 NE205A01225 NE205A01225 NE205A01225 NE205A01225 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0122 NE205A0125 NE205A0140 NE205A0140 NE205A0140 NE205A0140 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0514 NE205A0515 NE205	GALL finding Limited GALL finding Limited Vadanta Limited Mangalore Referey and Petrochemicals Limited Hindako Industries Limited Indicator Industries Limited Safeta And Villion Safer Limited Safeta And Villion Safer Limited Safeta And Villion Safer Limited Comparison Comparison Limited Safeta And Villion Safer Limited Comparison Comparison	Gas Plamacuticals Non - Forcos Metals Plamacuticals Non - Forcos Metals Percos Metals Transportation Censitudion Project Censits Censitudion Project Censits Censits Canado Censits Ce	1.066;170 2443,327 823,324 443,249 443,249 443,152 154,000 565,151 192,249 500 500 500 500 500 500 500 500 500 50	1,113,00 1,002,54 938,69 835,52 698,82 698,82 699,00 588,24 446,89 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1919,592,23 1,20141 5,027,44 5,027,44 5,027,44 5,020,44 5,020,44 5,027,45 1,20141 935,81 5,592,22 340,62 5,162,44 3,279,65 60,429,16 NIL 4,275,54 4,275,54 4,275,54 4,275,54 4,275,54 1,21141 1,21142 1,2124 1,2144 1,214	0.38% 0.34% 0.22% 0.22% 0.25% 0.25% 0.18% 0.11% 64.85% 2.05% 1.72% 1.70% 1.52% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.15% 0.12%0.12% 0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12%
NRT#0601023 NRE124A01139 NRE124A01139 NRE094A0136 NRE094A0132 NRE094A0132 NRE094A0132 NRE094A0132 NRE094A0132 NRE094A0132 NRE091A0132 NRE091A0132 NRE091A0132 NRE091A0172 NRE091A0172 NRE091A03733 NRE114G07C48 NRE014A07728 NRE014A07728 NRE01A077353 NRE114G0728 NRE01A07553 NRE094A0855 NRE094A085 NRE094A0855 NRE094A0855 NRE094A0855 NRE094A0855 NRE094A085 NRE094 NRE084 NRE044 NRE084 NRE094A085 NRE094A085	GALL finding Limited GALL finding Limited Vadinals Limited Wadinals Water Wate	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Parosa Metals Transportation Construction Project Critist AAA Crit	1.066170 244.327 82.3324 443.249443.249 443.249443.249 443.249443.249 443.249443.249 443.249443.249 443.249443.2	1,113,06 1,002,54 938,69 835,52 668,62 459,00 588,26 493,90 191,592,23 1,205,01 1,	0.38% 0.34% 0.22% 0.24% 0.26% 0.27% 0.27% 0.11% 0.11% 0.48% 0.11% 0.48% 0.15% 0.15% 0.25%
NET96001023 NEE12A01109 NEE04A0136 NEE12A01109 NEE05A01326 NEE03A01326 NEE03A0132 NEE03A0132 NEE03A0132 NEE03A0132 NEE03A0132 NEE03A0132 NEE03A0132 NEE03A0323 NEE13A07233 NEE13A07233 NEE03A0323 NEE03A0323 NEE03A0323 NEE03A03235 NEE03A03255 NEE03A0355 NEE03	GALL finding Limited GALL finding Limited Vedanta Limited Wadanta Limited Mangalora Referey and Petrochemicals Limited Hindako Industries Limited Limited Source Limited Tals Steel Limited Source Limited Source Limited Composition Comp	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Parosa Metals Transportation Construction Project Critist AAA Crit	1.066,170 244.327 82.334 443,249,766 443,249 443,152 190,766 443,249 443,152 190,769 443,249 443,152443,152 443,152 443,152 443,152 443,152 443,152 443,152 4	1,113,00 1,022,54 938,69 868,52 668,82 568,00 191,592,23 7,596,72 7,72 7,975,73 7,72,73 7,131,14 7,131,14 7,150,72 7,150,7	0.38% 0.34% 0.22% 0.22% 0.25% 0.25% 0.18% 0.11% 64.85% 2.05% 1.72% 1.70% 1.52% 0.87% 0.87% 0.87% 0.87% 0.87% 0.87% 0.12%0.12% 0.12% 0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12% 0.12%0.12% 0.12%0.12%
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NIE780C01023 NIE780A0119 NIE730A0109 NIE730A0102 NIE203A01020 NIE203A01020 NIE203A01020 NIE203A01020 NIE604A01027 NIE203A01020 NIE604A01027 NIE203A01021 NIE203A01021 NIE203A01021 NIE203A01021 NIE203A01021 NIE203A0102 NIE203A014 NIE203A015 NIE203A015 NIE203A015 NIE203A05 NIE	GALL (India) Limited Vedanta Limited Mangalone Relationsy and Petrochemicals Limited Hindsito Industries Limited Mangalone Rale on Limited Statistical Limited Statistical Limited General Main Statistical Composition Limited Statistical Composition Composition Limited Composition Compositio	Gas Plamacuticals Non - Forcus Metals Plamacuticals Non - Forcus Metals Parosa Metals Transportation Construction Project Critist AAA Crit	1.066,170 244.327 82.334 443,249,766 443,249 443,152 190,766 443,249 443,152 190,769 443,249 443,152443,152 443,152 443,152 443,152 443,152 443,152 443,152 4	1,113,00 1,012,54 938,59 668,62 668,62 568,00 191,592,33 191,592,33 191,592,33 191,592,33 191,592,33 191,592,33 191,592,33 191,592,33 100,571,54 5,000,44 4,023,65 2,570,31 2,544,22 2,352,15 1,000,47 1,001,377 1,011,377 1,011,377 1,000,00 1,000,00	0.38% 0.32% 0.22% 0.22% 0.22% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25% 0.15% 0.15% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.15%0.15% 0.15% 0.15% 0.15%0.15% 0.15% 0.15%0.15% 0.15% 0.15%

Index

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

Details of Stock Future / Index Future

Betails of Stock Fatt					
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Nifty 50 Index_26/03/2020	Index	82575	9206.41	3.11%
Short	Bank Nifty Index_26/03/2020	Index	19720	5729.43	1.94%
Short	HDFC Bank Limited_26/03/2020	Banks	309000	3634.77	1.23%
Short	ICICI Bank Limited_26/03/2020	Banks	629750	3125.76	1.06%
Short	Infosys Limited_26/03/2020	Software	339600	2479.42	0.84%
Short	Hindustan Unilever Limited_26/03/2020	Consumer Non Durables	109500	2382.34	0.81%
Short	Reliance Industries Limited_26/03/2020	Petroleum Products	176500	2340.3	0.79%
Short	Axis Bank Limited_26/03/2020	Banks	258000	1793.36	0.61%
Short	Housing Development Finance Corporation Limited_26/03/2020	Finance	71500	1555.13	0.53%
Short	Bharti Airtel Limited_26/03/2020	Telecom - Services	277650	1450.03	0.49%
Short	State Bank of India_26/03/2020	Banks	438000	1325.39	0.45%
Short	Bajaj Finserv Limited_26/03/2020	Finance	11625	1046.42	0.35%
Short	Bajaj Finance Limited_26/03/2020	Finance	22250	991.57	0.34%
Short	ITC Limited_26/03/2020	Consumer Non Durables	501600	986.9	0.33%
Short	Tech Mahindra Limited_26/03/2020	Software	117600	859.01	0.29%
Short	Marico Limited_26/03/2020	Consumer Non Durables	236600	706.37	0.24%

Short	HCL Technologies Limited_26/03/2020	Software	130200	695.85	0.24%
Short	Muthoot Finance Limited_26/03/2020	Finance	76500	671.71	0.23%
Short	Bharat Forge Limited_26/03/2020	Industrial Products	143000	616.62	0.21%
Short	Titan Company Limited_26/03/2020	Consumer Durables	48000	600.58	0.20%
Short	Tata Power Company Limited_26/03/2020	Power	1287000	595.24	0.20%
Short	Larsen & Toubro Limited_26/03/2020	Construction Project	49500	585.96	0.20%
Short	Mahindra & Mahindra Financial Services Limited_26/03/2020	Finance	171200	581.91	0.20%
Short	ACC Limited_26/03/2020	Cement	39600	521.29	0.18%
Short	TVS Motor Company Limited_26/03/2020	Auto	113400	475.15	0.16%
Short	Dr. Reddy's Laboratories Limited_26/03/2020	Pharmaceuticals	15250	446.08	0.15%
Short	Bharat Petroleum Corporation Limited_26/03/2020	Petroleum Products	102600	432.41	0.15%
Short	Motherson Sumi Systems Limited_26/03/2020	Auto Ancillaries	380000	388.36	0.13%
Short	United Spirits Limited_26/03/2020	Consumer Non Durables	52500	358.94	0.12%
Short	Ashok Leyland Limited_26/03/2020	Auto	504000	352.04	0.12%
Short	Torrent Pharmaceuticals Limited_26/03/2020	Pharmaceuticals	15000	321.21	0.11%
Short	Power Finance Corporation Limited_26/03/2020	Finance	285200	312.01	0.11%
Short	Apollo Tyres Limited_26/03/2020	Auto Ancillaries	219000	304.52	0.10%
Short	PVR Limited_26/03/2020	Media & Entertainment	16400	303.21	0.10%
Short	Kotak Mahindra Bank Limited_26/03/2020	Banks	18000	291.65	0.10%
Short	Lupin Limited_26/03/2020	Pharmaceuticals	44800	286.74	0.10%
Short	Sun Pharmaceutical Industries Limited_26/03/2020	Pharmaceuticals	75000	279.04	0.09%
Short	GAIL (India) Limited_26/03/2020	Gas	250698	261.6	0.09%
Short	Bajaj Auto Limited_26/03/2020	Auto	9250	256.3	0.09%
Short	Cipla Limited_26/03/2020	Pharmaceuticals	58650	234.69	0.08%
Short	Vedanta Limited_26/03/2020	Non - Ferrous Metals	196000	215.7	0.07%
Short	Hindalco Industries Limited_26/03/2020	Non - Ferrous Metals	105000	163.43	0.06%
Short	ICICI Prudential Life Insurance Company Limited_26/03/2020	Finance	34500	161.41	0.05%
Short	InterGlobe Aviation Limited_26/03/2020	Transportation	11700	150.22	0.05%
Short	Tata Steel Limited_26/03/2020	Ferrous Metals	39000	148.36	0.05%

Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	29,267,200	30,748.73	37.29%
IN0020180454	7.26% Government of India	SOVEREIGN	22,500,000	23,480.44	28.47%
IN0020150093	7.59% Government of India	SOVEREIGN	7,500,000	7,954.71	9.65%
IN0020150028	7.88% Government of India	SOVEREIGN	4,000,000	4,362.10	5.29%
IN3120180085	8.42% State Government Securities	SOVEREIGN	2,500,000	2,675.39	3.24%
IN0020170174	7.17% Government of India	SOVEREIGN	500,000	519.05	0.63%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.00	0.25%
IN0020170026	6.79% Government of India	SOVEREIGN	100,000	101.79	0.12%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	57.77	0.07%
	Non Convertible Debentures				
INE053F07BY5	7.55% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1.539.05	1.87%
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	100	1,086.24	1.32%
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited	CRISIL AAA	100	1.026.24	1.24%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	235.61	0.29%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	10.12	0.01%
	Subtotal			74,002.24	89.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			74,002.24	89.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10,897.50	13.21%
	Total			10,897.50	13.21%
	OTHERS				
	Cash Margin - CCIL			12.86	0.02%
	Total			12.86	0.02%
	Net Current Assets			(2,444.71)	-2.97%
	GRAND TOTAL			82,467,89	100.00%

** Non Traded Securities/Illiquid Securities

NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
VE040A01034	HDEC Bank Limited	Banks	5.700.338	67.130.03	6.8
VE062A01020	State Bank of India	Banks	22.000.000	66,660,00	6.8
E090A01021	ICICI Bank Limited	Banks	12,500,000	62,156.25	6.3
E018A01030	Larsen & Toubro Limited	Construction Project	4,400,000	52,252.20	5.3
E238A01030	Axis Bank Limited	Banks			5.3
			6,600,000	46,021.80	
NE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	16,586,401	41,698.21	4.2
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	30,000,000	40,500.00	4.1
E009A01021	Infosys Limited	Software	5,500,694	40,248.58	4.1
E473A01011	Linde India Limited	Chemicals	5,423,127	35,342.52	3.6
VE154A01025	ITC Limited	Consumer Non Durables	17,000,672	33,584.83	3.4
NE849A01020	Trent Limited	Retailing	4,333,507	31,946.61	3.2
E361B01024	Divi's Laboratories Limited	Pharmaceuticals	1.500.000	31.604.25	3.2
E397D01024	Bharti Airtel I imited	Telecom - Services	5,221,000	27,331.94	2.8
VE028A01039	Bank of Baroda	Banks	30.000.000	22.890.00	2.3
E671A01010	Honeywell Automation India Limited	Industrial Capital Goods	67.693	22,390.00	2.3
E671A01010	FIH Limited	Hotels, Resorts And Other Recreational Activities		22,391.52 20.849.64	2.3
			15,813,152		
E465A01025	Bharat Forge Limited	Industrial Products	4,500,999	19,597.35	2.0
E155A01022	Tata Motors Limited	Auto	15,000,000	19,342.50	1.9
E180A01020	Max Financial Services Limited	Finance	3,000,000	17,319.00	1.7
E081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	17,179.72	1.7
E717A01029	Kennametal India Limited	Industrial Capital Goods	1,623,965	16,230.72	1.6
E192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,500,000	15,576,75	1.6
E878A01011	GE Power India Limited	Industrial Capital Goods	2.168.933	15,255,19	1.5
E366I01010	VRL Logistics Limited	Transportation	6,200,335	14,266.97	1.5
E208A01029		Auto			1.4
	Ashok Leyland Limited		20,000,000	13,980.00	
VE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	12,790.50	1.3
E298A01020	Cummins India Limited	Industrial Products	2,367,780	12,098.17	1.2
E117A01022	ABB India Limited	Industrial Capital Goods	1,016,956	12,050.93	1.2
VE498B01024	Shoppers Stop Limited	Retailing	3,150,865	11,973.29	1.2
VE854D01024	United Spirits Limited	Consumer Non Durables	1,500,000	10,295.25	1.0
VE242A01010	Indian Oil Corporation Limited	Petroleum Products	9.000.000	9.517.50	0.9
VE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2.500.000	9.322.50	0.9
NE386A01015	Vesuvius India Limited	Industrial Products	776,923	8.923.35	0.9
VE200A01026	GE T&D India Limited	Industrial Capital Goods	7,339,535	8,844.14	0.9
VE200A01020	Triveni Turbine Limited	Industrial Capital Goods	9,248,951	8,795.75	0.9
NE134E01011		Finance			0.9
	Power Finance Corporation Limited		6,805,558	7,448.68	
NE340A01012	Birla Corporation Limited	Cement	1,059,911	7,340.41	0.7
VE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	7,565,465	7,092.62	0.7
VE766P01016	Mahindra Logistics Limited	Transportation	1,501,433	5,558.30	0.5
E427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	1,589,874	5,222.74	0.5
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2.534.119	5.006.15	0.5
E704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,435,914	4,864.88	0.5
E059A01026	Cipla Limited	Pharmaceuticals	1,200.000	4,825.20	0.5
E494B01023	TVS Motor Company Limited	Auto	1,105,721	4,823.20	0.4
VE494B01023	Ashoka Buildcon Limited	Construction Project	5.082.458	4,817.03	0.4
VE442H01029 VE001A01036		Construction Project Finance			0.4
	Housing Development Finance Corporation Limited		175,000	3,807.56	
E476A01014	Canara Bank	Banks	2,500,000	3,592.50	0.3
VE510A01028	Engineers India Limited	Construction Project	4,944,683	3,461.28	0.3
E999B01013	Sanghi Industries Limited	Cement	7,539,440	2,454.09	0.2
E07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	203,391	2,176.28	0.2
E002A01018	Reliance Industries Limited	Petroleum Products	100.000	1.328.65	0.1
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	15,223	327.34	0.0
	Subtotal		10,220	969.884.27	99.5
	(b) UNLISTED			NIL	00.01 N
	Subtotal			NIL	
	Total			969,884.27	99.5
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,307.53	0.3
	Total			3.307.53	0.3
	OTHERS			-,1.00	0.0
	Cash Margin - Derivatives			500.00	0.0
					\$0.0
	Cash Margin - CCIL			1.96 501.96	
	Total				0.0
	Net Current Assets			665.10	0.0
	GRAND TOTAL			974.358.86	100.0

Index

Nippon India Liquid Fund (An Open Ended Liquid Scheme)

Monthly Portfolio Statement as on February 29,2020 Market/Fair Valu (Rs. in Lacs) ame of the Instrumen Industry / Rating Quantity % to NAV Name of the Instrument Deck Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 7.8% Government Securities 1.5% Housing Development Finance Corporation Limited ** 1.5% Housing Development Finance Corporation Limited ** 6.83% Power Finance Corporation Limited ** 7.8% Housing Development Finance Corporation Limited 8.8% LAT Finance Limited ** 8.8% LAT Finance Limited ** 0020100015 SOVEREIGN 85,362.8 85,000,0 3.02 CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CARE AAA CARE AAA NE001A07QD7 10.023.7 100 88 750 500 500 331 0.35% 0.31% 0.27% 0.18% 0.18% 0.18% INE001A07QB7 INE001A07QB1 INE134E08IQ5 INE001A07QF2 INE0115A07NX0 INE027E07840 8,837.49 7,507.27 5,006.49 5,004.01 5,003.74 0.15% 0.12% 0.07% 4.68% NIL NIL E020B08823 E261F08477 8.87% REC Limited ** 8.15% National Bank For Agriculture and Rural Development * CRISIL AAA CRISIL AAA 3,312.01 200 2,000.4 1**32,058.0** Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal NIL 4.68% NIL 132,058.00 Fotal Money Market Instruments Total Money Market Instruments Bills Rediscounting Koak Mahindia Bank Limited " Certificate of Deposit Syndace Bank " Earl of Bands " Bank Dank " Data Bank Limited " Industrom Bank Limited " Industro Bank Limited " INRATED 9,997.0 0.35% INE667A16GW7 INE434A16QY7 INE028A16BT9 INE092T16NU8 INE238A164T0 INE238A162U2 54,387.63 49,552.00 49,527.35 49,398.30 44,602.38 39,555.72 55,000 50,000 50,000 50,000 45,000 40,000 FITCH A1+ CARE A1+ 1.92% 1.75% 1.75% 1.75% 1.58% 1.40% 1.23% 0.87% 0.35% 0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.18% 0.18% 0.18% 0.18% 0.18% FITCH A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ 39,555.72 34,821.57 24,685.70 19,747.12 14,946.80 9,995.82 9,981.87 9,967.48 9,967.48 9,865.77 7,498.95 7,404.70 NE095A16F46 NE095A16H10 NE092T16NW 35,000 25,000 15,000 10,000 10,000 7,500 7,500 5,000 5,000 5,000 5,000 1,000 1,000 NE092T16NW4 NE092T16MP0 NE238A162L1 NE949L16759 NE095A16D14 NE238A163S4 NE237A167L1 7,498.95 7,494.76 7,441.07 6,492.69 4,997.19 4,997.15 4,986.53 4,981.90 2,498.25 998.32 NE556F16556 NE095A16F79 NE090A164T7 NE090A163T9 NE095A16ZX9 NE092T16KP4 NE514E16BN3 NE040A16CE4 IndusInd Bank Limited ** IDFC First Bank Limited ** Export Import Bank of India ** HDFC Bank Limited ** Egort Import Bask of India ** HOPC Bark. Limited ** Haliona Bark. For Apriculture and Rural Development ** Commercial Peper Realiance Industries Limited ** NTPC Limited ** Chemia Protokem Corporation Limited ** NTPC Limited ** Halional Bark. For Apriculture and Rural Development ** Aprice Limited ** Halional Partices Limited ** Apolo Tyres Limited ** Halional Partices R Chemicals Limited ** Halional Development Finance Corporation Limited ** Housing Development Finance Corporation Limited ** NE261F16371 CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ ICRA A1+ 99,787.70 97,014.94 94,331,96 69,773.83 59,841,96 59,780.70 54,841,99 49,909.25 49,858.60 49,817,35 49,817,35 49,817,35 39,952,36 39,653,63 39,952,36 39,952,36 29,992,41 29,892,69 29,862,69 20,862,6920,862,69 20,862,6920,862,69 20,862 3.53% 3.43% 3.43% 3.43% 2.47% 2.41% 1.47% 1.76% 1.76% 1.76% 1.76% 1.76% 1.49% 1.42% 1.41% 1.22% 1.41% 1.24% 1.06% 1.06% 0.88% 0.87% 0.88% 0.87% 0.85% 0.85% 0.85% 0.85% 0.85% 0.35% VE002A14EE5 20,000 19,500 19,000 14,000 12,000 12,000 10,000 10,000 8,000 8,000 6,000 6,000 6,000 5,000 5,000 5,000 NE261F14GI2 NE733E14690 NE178A14FE0 NE733E14658 NE870D14CS3 NE870D14CQ7 NE870D14CQ7 NE205A14UH3 NE208A14BZ9 NE438A14JH3 NE261F14GH4

INE261F14GH4 INE018A14IN5 INE001A14UV7 INE005A14GS5 INE257A14268 INE018E140H5 INE205A14UW2 INE110L14M00 INE763G14H06 INE061A14WF6 INE061A14WF6 INE094A14FA7 INE10L14MH7 ICRA A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ NE110L14NH7 NE002A14EC9 NE242A14PP9 NE087M14777 NE110L14NS4 Reliance Industries Limited ** Indian Oil Corporation Limited ** Bahadur Chand Investments Pvt Limited ** Reliance Jio Infocomm Limited ** 5,000 5,000 5,000 5,000 4,100 4,000 4,000 4,000 3,300 3,000 24,729,75 24,711.68 24,669.63 24,662.00 24,659.33 24,621.28 20,464.29 19,997.18 19,997.18 19,753.94 19,629.98 16,442.15 14,990.97 Reliance Jio Infocomm Limited ** ICICI Securities Limited ** Manappuram Finance Limited ** Reliance Jio Infocomm Limited ** Indian Oil Corporation Limited ** L&T Finance Holdings Limited ** CARE A1+ CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA A1+ ICRA A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ ICRA A1+ NETTOL14NS4 NE763G14HV6 NE522D14ME9 NE110L14MS6 NE242A14OW8 NE242A14OW8 NE498L14AD2 NE019A14IT8 NE087M14819 NE752E14385 NE674K14933 LAT Finance Holdings Limited ** JSW Steel Limited ** Bahadur Chand Investments Pvt Limited ** Power Grid Corporation of India Limited ** Aditys Brita Capital Limited ** SBI Cards & Payment Services Limited ** Chambal Fertilizers & Chemicals Limited ** Vedanta Limited ** Pedanta Limited ** NE074K14933 NE018E14NC8 NE085A14GN6 NE205A14UI1 NE205A14VA6 CRISIL A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 14,968.77 14,968.77 14,960.46 14,959.40 14,801.63 3,000 3,000 3,000 2,600 2,500 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 Vedaria Linde ** Vedaria Linde ** Pathya Chanicala and Fertilizers Linked ** Rashinga Chanicala and Fertilizers Linked ** Bardinga Chanicala and Fertilizers Linked ** Bardinga Franzischer Linked ** Bardinga Fechnologies Linked ** Alembo Pharmaceucidal Linked ** Alembo Pharmaceucidal Linked ** Brita Group Holdinga Private Linked ** Brita Group Holdinga Private Linked ** Brita Group Holdinga Private Linked ** Indian OI Corporation Linked ** Indian OI Corporation Linked ** Indian OI Corporation Linked ** Tyle Broadcast Linked ** Tyle Broadcast Linked ** Tyle Broadcast Linked ** Brita freezon Linked ** Brita freezon Linked ** Brita freezon Linked ** CRISIL A1+ ICRA A1+ CRISIL A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ 14,801.63 12,998.02 12,494.70 10,884.67 9,998.39 9,996.38 9,978.70 9,966.34 NE205A14VA6 NE027A14638 NE020B14607 NE027A14729 NE704I14CW5 NE704I14CW5 NE371K14910 NE089C14964 NE085A14GO4 NE901L14821 NE901L14827 NE902L14827 NE902L14827 NE257A14276 NE242A14PH6 NE886H14EF3 NE686F14FB7 9,966.34 9,965.81 9,965.80 9,955.90 9,955.90 9,940.15 9,902.42 9,898.47 CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+ 2,000 2,000 2,000 2,000 2,000 NE886H14EI7 NE870H14JG NE403D14254 2,000 2,000 1,500 1,500 1,000 500 500 500 500 40 9,885.01 9,885.01 7,465.76 7,426.82 4,991.98 2,495.78 2,491.77 2,476.41 2,470.86 199.55 NE403D14254 NE870H14JF6 NE331A14JL2 NE261F14FN4 NE115A14BT9 NE886H14EE6 NE886H14EH9 NE733E14641 Bharti Telecom Linited ** Network18 Media & Investments Linited ** The Ramco Cements Linited ** National Bank for Agriculture and Rural Development LIC Housing Finance Linited ** 17/18 Broadcast Linited ** TV18 Broadcast Linited ** CRISIL A1+ CARE A1+ CRISIL A1+ ICRA A1+ CRISIL A1+ CARE A1+ CARE A1+ NTPC Limited Treasury Bill 48 Days CMB 70 Days CMB RISIL A1+ 1002019U082 1002019U066 163,998.44 121,227.96 164,500,000 121,500,000 1002019U041 1002019X391 1002019X391 1002019U074 1002019X409 76 Days CMB 76 Days CMB 91 Days Tbill 63 Days CMB 91 Days Tbill Total 75,500,000 66,000,000 52,000,000 15,000,000 75,330.28 65,834.41 51,883.57 14,947.79 2,735,978.97 IERS Cash Margin - CCIL 279 279.63 al Current Assets GRAND TOTAL 2,826,665.4

** Non Traded Securities/Illiquid Securities

5.80% 4.29% 2.66% 2.33% 1.84% 0.53% 96.77%

0.01% 0.01% -1.46%

100.00%

NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using sweps/derivatives)) Monthly PortIols Statement as on February 29,2020

SIN	tement as on February 29,2020	1		Market/Fair Value	
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
NE756107CA5	Floating Rate Note HDB Financial Services Limited **	CRISIL AAA	2.350	23.403.23	2.995
NE756107CA5 NE306N07LQ6	Tata Capital Financial Services Limited **	ICRA AAA	2,350 2,000	23,403.23 20,106.26	2.999
N0020180488	Government Securities 7.32% Government of India	SOVEREIGN	86,000,000	90.347.47	11.549
N00201300488	7.16% Government of India	SOVEREIGN	38,500,000	40,100.02	5.129
N2720180081 N1620150152	8.42% State Government Securities 8.21% State Government Securities	SOVEREIGN SOVEREIGN	36,765,400 25,500,000	39,316.29 26,856.93	5.029
N2920190351	6.7% State Government Securities	SOVEREIGN	17,416,600	20,000.93	2.25%
N2920190377 N1620150160	6.64% State Government Securities 8.21% State Government Securities	SOVEREIGN	15,600,000	15,773.05 12,698.96	2.019
N2920150322	8.39% State Government Securities	SOVEREIGN	7,475,000	7,909.09	1.027
N2920150421 N2720180073	8.21% State Government Securities 8.5% State Government Securities	SOVEREIGN SOVEREIGN	5,500,000 3,230,800	5,795.81 3,460.30	0.749
N2920150330	8.39% State Government Securities	SOVEREIGN	2,500,000	2,660.62	0.349
N1520130098 N3120161010	9.22% State Government Securities 7.74% State Government Securities	SOVEREIGN SOVEREIGN	1,828,500 500,000	2,008.30 520.72	0.269
N000623C032	Govt. Stock 17Jun2023C STRP	SOVEREIGN	602,300	497.02	0.069
N001223C030 N000623C057	Govt. Stock 17Dec2023C STRP Govt. Stock 15Jun2023C STRP	SOVEREIGN SOVEREIGN	602,300 501,800	481.10 414.22	0.069
N001223C055	Govt. Stock 15Dec2023C STRP	SOVEREIGN	501,800	400.96	0.05%
N1520100141 N2920150298	8.36% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	324,200 100,000	333.59 100.12	0.049
N3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.85	0.015
N2920160065 N1020110038	8.01% State Government Securities 8.6% State Government Securities	SOVEREIGN SOVEREIGN	49,000 30.000	49.35 31.15	0.019 \$0.009
	Non Convertible Debentures				
NE001A07SH4 NE134E08KJ6	6.99% Housing Development Finance Corporation Limited 7.04% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	4,100 3,850	41,051.54 38,797.22	5.249
NE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	3,750	37,644.23	4.819
NE261F08AT4 NE219X07017	8.5% National Bank For Agriculture and Rural Development ** 8.6% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,550 2,500	26,883.89 25,263.23	3.439
NE691I07EL7	8.5% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,500	24,984.43	3.199
NE053F07BZ2 NE033L07GM9	6.59% Indian Railway Finance Corporation Limited ** 8.1% Tata Capital Housing Finance Limited **	CRISIL AAA CRISIL AAA	2,000 1.900.000	20,227.14 19,158.61	2.589
NE936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,815	18,719.00	2.399
NE020B08CH4 NE020B08CD3	7.12% REC Limited ** 7.09% REC Limited	CRISIL AAA CRISIL AAA	1,809 1,600	18,238.45 16,088.11	2.33
NE020B08CD3 NE071G08AA5	7.7% ICICI Home Finance Company Limited **	CRISIL AAA	3,000	14,978.51	2.05
NE020B08CG6	7.24% REC Limited	CRISIL AAA	1,250	12,617.01	1.61
NE134E08KG2 NE261F08BW6	7.35% Power Finance Corporation Limited 6.72% National Bank For Agriculture and Rural Development **	CRISIL AAA ICRA AAA	1,000	10,136.70 10,090.84	1.29
NE660A07QF5	7.42% Sundaram Finance Limited **	CRISIL AAA	962	9,682.72	1.24
NE261F08BQ8 NE001A07SD3	6.7% National Bank For Agriculture and Rural Development 7.21% Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	800 750	8,056.21 7,544.18	1.035
NE020B08CN2	6.8% REC Limited	CRISIL AAA	750	7,504.69	0.96%
NE936D07158 NE110L07096	7.67% Jamnagar Utilities & Power Private Limited ** 8% Reliance Jio Infocomm Limited **	CRISIL AAA CRISIL AAA	630 500	6,282.05 5,153.27	0.809
VE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	400	4,013.88	0.519
NE110L07120 NE020B08CB7	8.7% Reliance Jio Infocomm Limited ** 7.55% REC Limited **	CRISIL AAA CRISIL AAA	346 250	3,548.86 2,539.07	0.45
NE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	186	2,349.38	0.305
NE936D07117 NE027E07709	7.4% Jamnagar Utilities & Power Private Limited ** 8.95% L&T Finance Limited **	CRISIL AAA CARE AAA	167 113	1,671.44	0.219
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	82	1,152.99 859.81	0.15
NE115A07HZ7 NE134E08IJ0	8.65% LIC Housing Finance Limited ** 7.47% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	57 53	575.92 537.65	0.079
NE020B08BR5	8.5% REC Limited **	CRISIL AAA	50	516.52	0.075
NE774D07QY9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	483.21	0.069
NE756I07BL4 NE020B08BT1	7.52% HDB Financial Services Limited ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	32 20	321.45 205.48	0.049
NE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	201.10	0.035
NE001A07NW4 NE134E08GT3	8.7% Housing Development Finance Corporation Limited ** 8.55% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	28 13	140.71 134.42	0.025
NE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	13	130.68	0.029
NE134E08IZ6 NE001A07RL8	7.46% Power Finance Corporation Limited ** 8.8% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	12 10	120.46 100.72	0.029
NE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.59	0.019
NE110L07070 NE115A07932	8.32% Reliance Jio Infocomm Limited ** 8.9% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	4	40.82 20.19	0.019 \$0.009
	Zero Coupon Bonds		2		
NE891K07523	Axis Finance Limited ** Subtotal	FITCH AAA	1,750	17,675.47 727,469.84	2.26%
-	(b) Privately placed / Unlisted			121,403.04	52.007
NE895D08758	Non Convertible Debentures 7.9% Tata Sons Private Ltd **	CRISIL AAA	1,750	17.500.68	2.235
NE895D08758 NE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,077.69	0.905
NE895D08766	7.9% Tata Sons Private Ltd ** Subtotal	CRISIL AAA	2	20.00 24,598.37	\$0.009
	(c) Securitised Debt				
NE0BTV15139 NE0BTV15170	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	28 30	2,203.72 2,161.57	0.28
	First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	30	2,161.57 2,158.14	
		CRISIL AAA(SO)			
NEOBTV15113	First Business Receivables Trust **		26	2,136.54	0.27
NEOBTV15113 NEOBTV15188 NEOBTV15154	First Business Receivables Trust ** First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)			0.27
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Business Receivables Trust ** First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,116.06 2,088.61	0.279 0.279 0.279 0.279
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28	2,136.54 2,118.82 2,116.06 2,088.61 2,063.44 17,046.90	0.279
NE0BTV15147 NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121 NE0BTV15121	First Buiness Receivables Trust " Subtoats Subtoats Compared Trust " Subtoats Subtoats Compared Trust " Subtoats Subt	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,116.06 2,088.61 2,063.44	0.279 0.279 0.279 0.279 0.269
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Business Receivables Trust ** Subtotal	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,116.06 2,088.61 2,063.44 17,046.90	0.27% 0.27% 0.27% 0.27% 0.26% 0.26%
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buiness Receivables Trust ** Subtotal Total Money Market Instruments Triparty Repol Reverse Repol Instrument Reverse Repo	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,088,61 2,063,44 17,046,39 769,115,11	0.27% 0.27% 0.27% 0.27% 0.26% 2.18% 98.20% 2.49%
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buinness Receivables Trust ** Subtotal Statute Instruments Total Money Market Instruments Topary Repol Reverse Repo Instrument	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,116.06 2,088.61 2,063.44 17,046.90 769,115.11	0.279 0.279 0.279 0.269 2.189 98.209
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buinness Receivables Trust ** First Buinness Receivables Trust ** First Buinness Receivables Trust ** First Buinness Anderwables Trust ** Subtotat Total Money Market Instruments Money Market Instrument Revense Repo Total Total Total Derivatives Total T	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,118.06 2,088.61 2,063.44 17,046.90 769,115.11 19,486.41 99.99	0.27 0.27 0.27 0.26 2.18 98.20 2.49 0.01
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buinness Receivables Trust ** Sabotai Babotai Babota	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136.54 2,118.82 2,118.06 2,088.61 2,063.44 17,046.90 769,115.11 19,486.41 99.99	0.27 0.27 0.27 0.27 0.26 2.18 98.20 2.48 0.01
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Stabilities Receivables Trust ** Stabilities Receivables Trust ** Total Money Market Instruments Trupting Regio Trust Regio Trust Regio Derivatives Interest Res Swaps Plyr Tic Receive Floating (03092/2020) (FV 10000 Losc) Interest Res Swaps Plyr Tic Receive Floating (03092/2020) (FV 10000 Losc) Interest Res Swaps Plyr Tic Receive Floating (03092/2020) (FV 10000 Losc) Interest Res Swaps Plyr Tic Receive Floating (03092/2020) (FV 10000 Losc)	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,138,54 2,118,82 2,116,06 2,088,81 2,063,44 17,046,50 769,115,11 19,486,41 99,99 19,586,40 (1,57) (1,57)	0.27 0.27 0.27 0.27 0.26 2.48 98.20 2.49 0.01 2.50 \$0.00 \$0.00
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buinness Receivables Trust ** Subtotat Subtotat Otal Money Market Instruments Money Market Instrument Revense Repo Instrument Revense Repo Total Total Derivatives Interest Ras Swaps In	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,138,54 2,118,82 2,116,06 2,088,61 17,046,90 769,115,11 19,486,41 99,99 19,586,40 (1.57)	0.27 0.27 0.27 0.27 0.26 98.20 98.20 98.20 98.20 98.20 98.20 98.20 98.20 98.20 50.00 \$0.00 \$0.00
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buinness Receivables Trust ** Sabbtotal Sabbtotal Total Money Market Instruments Total Total Total Total Total Derivatives Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 10000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0309/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (02032/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0203/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0203/2020) (FV 60000 Lacs) Interest Ras Swape Pir Fix Receive Floating (0203/2020) (FV 60000	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,063,44 17,0,46,50 769,115,11 19,488,41 19,588,40 (1,67) (1,67) (1,67) (0,06) (0,06)	0.27 0.27 0.27 0.27 0.27 0.27 0.27 98.20 98.20 98.20 98.20 98.20 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Stabboal Total Money Market Instruments Toparty Report Reverse Report Toparty Report Toparty Report Provide Trust ** Provide Trust *	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,06 2,068,61 2,063,64 17,046,54 19,486,41 99,99 19,586,40 19,586,40 19,586,40 (1,67) (1,67) (1,67) (0,06) (0,06) (0,06)	0.27 0.27 0.27 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.00 0.00
VE0BTV15113 VE0BTV15188 VE0BTV15154 VE0BTV15121	First Buintess Receivables Trust ** Stabboal Stabboal Morey Market Instruments Toparty Report Reverse Repo Instrument Revens Repo Toparty Report Morey Market Instruments Morey Market Morey Market Instruments Morey Market Morey Market Instruments Morey Mar	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,06 2,068,61 2,068,61 7,064,54 7,064,54 19,486,41 99,99 19,586,40 19,586,40 19,586,40 19,586,40 (1,67) (1,67) (1,67) (0,06) (0,06) (0,06) (0,06) 0,09 0,09	0.27 0.27 0.27 0.28 0.28 0.28 0.28 0.28 0.28 0.28 0.00 0.00
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Coopy Market Instruments Triperty Report Receive Report Receivabless Triperty Report Proteit Derivative Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receiver Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receiver Photo Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receiver Floating (03/08/2020) (FV 40000 Lacs) Interest Rate Swape Pyr Fix Receiver Floating (03/08/2020) (FV 40000 Lacs) Interest Rate	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,068,61 2,068,61 760,445,00 760,115,11 99,486,41 99,480 19,486,40 (1,677) (1,677) (1,677) (1,677) (1,679) (0,06)	0.27 0.27 0.27 0.27 0.27 0.27 0.27 0.27
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Truit ** Sadotal Table Sadotal Derivatives Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,60 2,068,61 2,068,61 2,068,61 7,064,50 7,064,50 19,486,41 99,69 19,586,40 (9,07) (1,67	0.27 0.27 0.27 0.28 0.28 0.28 0.29 0.28 0.01 0.01 0.01 0.01 0.01 0.01 0.00 0.00 0.00 0.0000 0.000 0.000 0.000 0.0000 0.000 0.000 0.00000 0.0000 0.0000 0.000000
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buiness Receivables Trust ** Total Money Market Instruments Money Market Instruments Total Money Market Instruments Figure Receivables Total Deviced Receivables (0309/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (0309/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (0309/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (0309/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (0309/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/02020) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 10000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02020/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202) (fV 40000 Lacc) Interest Res Singe Pyr R: Receive Floating (02030/0202)	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,063,64 177,046,50 194,465,40 194,465,41 194,465,41 194,465,41 194,465,41 195,586,40 (1,677) (1,677) (1,677) (1,677) (1,677) (1,679) (1,676) (1,676) (1,676) (1,676) (1,676) (1,676) (1,676) (1,677) (1,6	0.27 0.27 0.27 0.28 0.28 0.28 0.28 0.28 0.00 0.01 0.250 0.00 0.00 0.0000 0.0000 0.000 0.00000 0.00000 0.0000 0.000000
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Truit ** Sadotal Table Sadotal Derivatives Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (0309/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receive Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 10000 Lacs) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad Sange Pyr Fir Receiver Floating (02032/2020) (FV 4000 Lacs)) Interest Rad	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,60 2,068,61 2,068,61 2,068,61 7,064,50 7,064,50 19,486,41 99,69 19,586,40 (9,07) (1,67	0.27 0.27 0.27 0.28 0.29 0.28 0.29 0.29 0.29 0.29 0.29 0.29 0.29 0.29
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Stabubates Trust ** St	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,135,54 2,115,82 2,116,80 2,068,61 2,068,61 2,068,61 2,069,115,11 9,486,41 9,486,41 9,486,41 9,486,41 9,486,41 9,486,41 9,486,40 (1,677) (1,6	0.27 0.27 0.27 0.27 0.20 0.20 0.20 0.20
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** First Receivables Trust ** First Buintess Receivables First Buintess (2023/2020) (** first Buintess Receivables First Buintess Buintess Trust Buintess First Buintess First Buintess First Buintess Trust Buintess Trust Buintess Trust Buintess Trust Buintess First Buintess First Buintess First Buintess Trust Buintess First Buintess First Buintess First Buintess Priore First Buintess Trust Buintess Trust Buintess Trust Buintess First Buintess First Buintess Priore First Buintess First Buintess Priore First Buintess Buintess Priore	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,068,61 2,068,61 7,046,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,074,50 7,0	0.27 0.27 0.27 0.27 0.26 0.27 0.26 0.26 0.26 0.07 0.26 0.07 0.00 0.00 0.00 0.00 0.00 0.00 0.0
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Standard Standard Standard Standard Triperty Report Receive Report Triperty Report Treast Derivatives Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Les) Interest Res Swape Prix Receive Floating (03/08/2020) (PV 10000 Le	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,068,61 2,068,61 7,046,90 7,064,192 19,986,40 19,986,40 (1,67)(0.27 0.27 0.27 0.27 0.28 0.29 0.26 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.0
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Southead Total Money Market Instruments Tapart Report Reverse ReportInstrument Reverse Report First Buintess Receivables Trust ** First Buintess Rust Buintess Trust Buintess (Tabless States) First Receivables Prixt Receivables First Receivables (Tabless States) First Receivables Trust ** First Buintess Rust Buintess Prixt Receivables First Buintess (Tabless States) First Receivables Trust Trust ** First Buintess Rust Buintess Trust Buintess First Buintess Trust Tr	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,60 2,068,61 2,063,64 177,046,56 796,115,11 99,999 19,486,41 99,999 (1,677) (1,677) (1,677) (1,677) (1,677) (1,679) (0,069) (0,069) (0,069) (0,069) (0,069) (0,074) (1,440) (27,42) (27,42) (27,42) (27,42) (27,42) (27,42) (27,42) (44,40) (44	0.271 0.272 0.272 0.272 0.265 0.265 0.265 0.265 0.001 0.001 0.001 0.001 0.001 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Soutceal Total Money Market Instruments Tapart Repo Reverse Repo Instrument Revense Repo Instruct Reverse Repo Instrument Instruments Tapart Reverse Repo Instrument Revense Repo Instruct Reverse Repo Instrument Instruments Tapart Reverse Repo Instrument Instruments Tapart Reverse Repo Instrument Revense Repo Instruct Reverse Repo Instrument Instruments Tapart Reverse Repo Instrument Instruments Tapart Reverse Repo Instrument Instruments Instruments Tapart Reverse Repo Instrument Revense Reverse Instruments Instrument	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,60 2,068,61 2,063,44 177,046,50 796,115,11 796,916,11 99,999 19,586,40 (1,677) (1,677) (1,677) (1,677) (1,677) (1,677) (1,679) (0,069) (0,069) (0,069) (0,069) (0,079) (0,079) (1,44,40) (1,44,4	0.271 0.272 0.272 0.26 0.269 0.269 0.011 0.269 0.011 0.001 0.001 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Trust ** Sadiotal Toport Report Receive Report Proceed Report Trust Report Receive Report Trust Report Receive Report Derivatives Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interest Rate Swape Pyr Fix Receive Floating (03/03/2020) (PV 10000 Lacs) Interes	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,118,60 2,068,61 2,063,64 177,046,56 796,115,11 99,999 19,486,41 99,999 (1,677) (1,677) (1,677) (1,677) (1,677) (1,679) (0,069) (0,069) (0,069) (0,069) (0,069) (0,074) (1,440) (27,42) (27,42) (27,42) (27,42) (27,42) (27,42) (27,42) (44,40) (44	0.271 0.272 0.272 0.272 0.265 0.265 0.265 0.265 0.001 0.001 0.001 0.001 0.001 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000
NE0BTV15113 NE0BTV15188 NE0BTV15154 NE0BTV15121	First Buintess Receivables Truit ** Sadiotal Tokay Market Instruments Triperty Report Receive Reports Triperty Report Receive Report Triperty Report Receive Report Triperty Report Teal Derivatives Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 10000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pyr Tis Receive Floating (03/03/202	CRISIL AAA(SO) CRISIL AAA(SO) CRISIL AAA(SO)	26 30 28 26	2,136,54 2,118,82 2,116,06 2,068,61 2,068,61 2,068,61 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,064,50 7,074,50 7,0	0.27 0.27 0.27 0.27 0.28 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.00 0.50000 0.50000 0.50000 0.50000 0.50000 0.50000 0.500000000

Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **	ICRA BBB-	6,500	45,089.40	9.74
NE999B07028 NE140A07476	10.5% Sanghi Industries Limited **	ICRA A ICRA AA	1,660	16,578.64	3.58 3.54
	9.7% Piramal Enterprises Limited ** 9.75% U.P. Power Corporation Limited **	ICRA AA CRISIL A+(CE)	1,653 1,500	16,394.88 14,560.43	3.54
	8.75% 0.P. Power Corporation Limited ** 8.9% Indiabulls Housing Finance Limited **	CARE AA	1,350,000	14,550.43	2.40
	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,330,000	7,994,73	1.73
NE528G08352	9.5% Yes Bank Limited **	ICRA BBB-	898	6,988.15	1.51
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	670	6,429.57	1.39
NE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	476	4,647.25	1.00
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,409,69	0.74
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	238	2.254.34	0.49
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	213	2,155.29	0.47
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	175	1,740.88	0.38
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	135	1,336.58	0.29
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	100,000	923.03	0.20
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	95	917.92	0.209
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	106.92	0.02%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.22	0.019
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%
	Subtotal			142,705.45	30.84%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
	8% RMZ Buildoon Private Limited **	ICRA BBB+(CE)	10,100	68,045.82	14.70
	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	3,000	36,326.07	7.85
	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	3,060		5.90
	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	1,940	17,205.05	3.72
NE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,013.28	2.16
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	880	8,867.95	1.92
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	5,546.39	1.209
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(CE)	5,300	4,629.18	1.00
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(CE)	5,300	4,629.18	1.00
INE209W07028 INE587B07TX5	9.95% Narmada Wind Energy Private Limited ** 11.25% Clix Finance India Private Limited **	CARE A+(CE) CARE AA-	310 200	2,866.02 2.003.78	0.62
INE5878071X5 INE257U07013				2,003.78	0.43
	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	1,000		
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(CE)	1,000	873.43	0.19
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	1,000	873.43	0.19
INE327U07014 INE328U07012	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	1,000	873.43	0.199
	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE) CARE AA-(CE)	1,000	873.43 873.43	0.19
	8.75% SEI Mihir Energy Private Limited **			873.43	0.19
INE336007015 INE259007019	8.75% Shreyas Renewable Energy Private Limited ** 8.75% Zuvan Energy Private Limited **	CARE AA-(CE) CARE AA-(CE)	1,000	873.43	0.199
INE259007019 INE859C07022	11.17% IKF Finance Limited **	CARE A	450		0.08
	8.4% Promont Hillside Private Limited **	CARE A CARE AA(CE)	450	3/5.22	\$0.00
	Zero Coupon Bonds	CARE AA(CE)		9.99	\$0.005
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	29,069.84	6.28
INE498207012	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	22,500	29,069.84	2.48
INE000207036	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	90		2.467
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	10		0.33
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	67		0.189
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	658.13	0.14
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	166.35	0.049
	Subtotal			249,123.34	53.849
	(c) Securitised Debt			2.0,.20.04	20.047
INE05S915058	Indian Receivable Trust 18 **	CARE A(SO)	2,112	16,418.46	3.55%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	318	14,837.69	3.219
INE05\$915066	Indian Receivable Trust 18 **	CARE A(SO)	1,330	10,384.21	2.24
INE05UK15031	Indian Receivable Trust 18 **	CARE A(SO)	1,084	2,386.21	0.52
INE05UI15043	Indian Receivable Trust 18 **	CARE A(SO)	672	2,234.93	0.48
NE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	16	570.96	0.12
	Subtotal			46,832.46	10.12
	Total			438,661.25	94.80
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8,617.39	1.86
	Total			8,617.39	1.86
	OTHERS				
	Cash Margin - CCIL			6.30	\$0.00
	Total			6.30	0.00
	Net Current Assets			15,474.93	3.34
	GRAND TOTAL			462,759.87	100.009

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security	% of Value of	Total amount due
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.25%	3,179.62
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	0.75%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	1.13%	21,780.00

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
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
	8.04% Vodafone Idea Limited **#	CARE BB-	907		99.13%
	Subtotal			2,700.50	99.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,700.50	99.13%
	Net Current Assets			23.71	0.87%
	GRAND TOTAL			2,724.21	100.00%

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

Index

NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
INF040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	2 104 000	24 777 76	8 40%
INE040A01034 INE090A01021	ICICI Bank Limited	Banks	2,104,000	24,777.76	6.10%
NE009A01021	Infosys Limited	Software	1,900,779	13,908.00	4.72%
NE002A01018	Reliance Industries Limited	Petroleum Products	879,466	11,685.03	3.96%
NE018A01030	Larsen & Toubro Limited	Construction Project	976,046	11,591.03	3.939
NE062A01020	State Bank of India	Banks	2,902,779	8,795.42	2.989
INE414G01012	Muthoot Finance Limited	Finance	964,540	8,490.36	2.88%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	7,480.70	2.54%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	350,000	7,374.33	2.50%
INE238A01034	Axis Bank Limited	Banks	1,037,688	7,235.80	2.45%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,347,248	7,052.84	2.39%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	6,573.60	2.23%
INE211B01039	The Phoenix Mills Limited	Construction	720,178	6,167.96	2.09%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,018,100	5,222.85	1.77%
INE878A01011 INE154A01025	GE Power India Limited ITC Limited	Industrial Capital Goods Consumer Non Durables	739,977 2.621.176	5,204.63 5,178.13	1.77%
INE154A01025 INE312H01016	INC Limited	Consumer Non Durables Media & Entertainment	2,621,176	5,178.13 4.873.37	1.76%
INE053A01029	The Indian Hotels Company Limited	Hotels. Resorts And Other Recreational Activities	3.305.000	4,461.75	1.51%
INE053A01029	The Federal Bank Limited	Banks	5.000.000	4,461.75	1.46%
INE320.01015	BITES Limited	Construction Project	1.286.967	3,768.88	1.46%
INE220301013	Titan Company Limited	Consumer Durables	291.818	3 660 86	1.20%
INE180A01020	Max Financial Services Limited	Einance	633,142	3,655.13	1.24%
INE883A01011	MRF Limited	Auto Ancillaries	5,154	3,421.91	1.16%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,212,114	3,407.76	1.16%
INE296A01024	Bajaj Finance Limited	Finance	75,397	3,367.12	1.14%
INE686F01025	United Breweries Limited	Consumer Non Durables	264,306	3,292.33	1.12%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	3,276.03	1.11%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	3,223.22	1.09%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	3,150.02	1.07%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,248,000	2,963.99	1.01%
INE860A01027	HCL Technologies Limited	Software	527,930	2,820.99	0.96%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	2,666.40	0.90%
INE585B01010	Maruti Suzuki India Limited	Auto	42,388	2,663.28	0.90%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,622.80	0.89%
INE042A01014	Escorts Limited	Auto	335,000	2,613.34	0.89%
INE045A01017	Ador Welding Limited	Industrial Products	877,875	2,598.51	0.88%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	2,592.89	0.88%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	1,030,726	2,591.25	0.88%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	208,000	2,572.23	0.87%
INE465A01025	Bharat Forge Limited	Industrial Products	588,977	2,564.41	0.87%
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,543.20	0.86%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,523.36	0.86%
INE647A01010	SRF Limited	Textile Products	64,683	2,518.63	0.85%
INE306R01017	Intellect Design Arena Limited	Software	2,151,198	2,487.86	0.84%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	2,475.52	0.84%
INE012A01025	ACC Limited	Cement	182,000	2,403.95	0.82%
INE095A01012	IndusInd Bank Limited	Banks	215,469	2,378.89	0.81%
INE059A01026	Cipla Limited	Pharmaceuticals	569,000	2,287.95	0.78%
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,249.98	0.76%
INE191H01014	PVR Limited	Media & Entertainment	110,092	2,099.89	0.71%
INE226A01021	Voltas Limited	Consumer Durables	299,724	2,034.38	0.69%
INE003A01024	Siemens Limited	Industrial Capital Goods	148,952	1,941.96	0.66%
INE298A01020 INE340A01012	Cummins India Limited Birla Corporation Limited	Industrial Products Cement	350,000 246.854	1,788.33 1,709.59	0.61%
INE603J01030	PI Industries Limited	Pesticides	240,654	1,709.59	0.58%
INE245A01021	Tata Power Company Limited	Power	3.440.574	1,606.75	0.54%
INE245A01021 INE389H01022	KEC International Limited	Construction Project	3,440,574	1,000.75	0.54%
INE369H01022	RBL Bank Limited	Banks	475,696	1,475.13	0.50%
INE976G01028 INE918I01018	RBL Bank Limited	Enance	493,000	1,434.14	0.49%
INE91801018 INE486A01013	CESC Limited	Prinance	200,000	1,293.90	0.46%
INE486A01013 INE021A01026	Asian Paints Limited	Consumer Non Durables	200,000 71,779	1,293.90	0.44%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	840,916	1,200.83	0.41%
INE436A01022 INE371P01015	Amber Enterprises India Limited	Consumer Durables	82.482	1,200.83	0.38%
INE208A01029	Ashok Leyland Limited	Auto	1,600,000	1,118.40	0.38%
INE093I01010	Oberoi Realty Limited	Construction	201,100	1,025.51	0.35%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,014.16	0.34%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	208,295	981.90	0.33%
INE195J01029	PNC Infratech Limited	Construction	500,000	857.25	0.29%
INE155A01022	Tata Motors Limited	Auto	593,300	765.06	0.26%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	753.98	0.26%
INE868B01028	NCC Limited	Construction Project	2,014,408	717.13	0.24%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	539,237	614.73	0.21%
INE217A01012	Zuari Global Limited	Consumer Non Durables	956,757	447.76	0.15%
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	662,811	321.79	0.11%
	Subtotal		000,011	284,373.24	96.45%
	(b) UNLISTED	_			
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%
	Subtotal			0.00	0.00%
	Total			284,373.24	96.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8,760.68	2.97%
	Total			8,760.68	2.97%
	Exchange Traded Funds				
INF204KB18l3	Nippon India ETF NV20		1,260,000	685.44	0.23%
	Total			685.44	0.23%
	OTHERS				
	Cash Margin - Derivatives			1,540.00	0.52%
	Cash Margin - CCIL			2.05	\$0.00%
	Total			1,542.05	0.52%
	Net Current Assets GRAND TOTAL			(533.13)	-0.17%

\$ Less Than 0.01% of NAV

NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)

Monthly Portfolio Statement as on February 29,2020 Market/Fair Value (Rs. in Lacs) me of the Instrume Industry / Rating Quantity % to NAV Name of the Instrument
Equity & Equity / related
(a) Listed / availing listing on Stock Exchanges
HOPC Bark. Limited
Grasim Industries Limited
Larsen & Toubro Limited
Hanges Limited
Relations Limited
Asia Bark. Limited Asia Bark. Asia Bark. Limited
Asia Bark. Limited Industries Interfed
Asia Bark. Limited NE040A01034 NE047A01021 NE090A01021 NE018A01030 NE009A01021 NE002A01018 NE238A01034 NE742F01042 NE742F01042 Banks Cement Banks Construction Project Software Petroleum Products Banks Transportation Finance 5,800,000 5,975,000 8,000,000 2,700,000 4,000,000 68,303.3 41,060.20 39,780.00 32,063.85 29,268.00 5.92% 5.73% 4.62% 3.45% 2.81% 2.25% 2.25% 2.25% 1.93% 1.55% 1.22% 1.25% 1.22% 1.25% 1.22% 1.22% 1.22% 1.22% 0.24% 0.74% 0.74% 0.74% 0.45%0.45% 0.45% 0.45% 0.45% 0.45% 0.45%0.45% 0.45%0.45% 0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45% 0.45%0.45%0.45% 0.45%0.45%0.45%0.45% 0.45%0.45%0.45% 1,800,000 2,800,000 5,082,450 700,000 23,915.70 19,524.40 17,392.14 15,230.25 Adam Ports and Special Economic Zone Housing Development Finance Corporat Sun Pharmaceutical Industries Limited Bahari Arinel Limited State Bann of India Mark 2014 Control Constraint Indian OI Corporation Limited Tata Monon Limited IT CLimited Baging Finance Limited Marks Bank Limited Markenson Limited Marks Bank Limited Marks Marks Limited Rashbur Virtuatiouse Poject Limited The India Cennets Limited Risk Bank Limited Network 15 Media & Investments Limited Network 15 Media & Investments Limited NE001A01036 NE044A01036 NE397D01024 NE062A01020 NE191B01025 Pharmaceuticals Telecom - Services Banks Ferrous Metals 4,000,000 2,573,035 4,421,861 7,000,000 14,916.00 13,469.84 13,398.24 13,013.00 10,946.00 10,723.90 10,058.10 9,877.50 8,931.70 8,832.40 NE191801025 NE522F01014 NE242A01010 NE155A01022 NE154A01025 Ferrous Metals Minerals/Mining Petroleum Products Auto Consumer Non Durables 7,000,000 6,500,000 10,140,804 7,800,000 5,000,000 Consumer Non Durables Finance Banks Auto Ancillaries Auto Healthcare Services Power Finance Construction Project Cement Media & Entertainment Banks Media & Entertainment Software INE154A01025 INE296A01024 INE095A01012 INE775A01035 INE585B01010 INE061F01013 INE121E01018 200,000 8,000,000 130,000 4,634,615 11,409,379 7,802,216 1,000,000 22,113,931 4,525,664 8,292.00 8,168.03 7,139.62 6,537.57 NE674K01013 NE795G01014 NE764L01010 NE383A01012 6,046.72 5,441.00 5,130.43 4,360.48 4,525,664 18,415,538 1,273,000 13,296,720 640,000 200,000 4,481,699 663,875 1,500,000 355,666 NE383A01012 NE886H01027 NE976G01028 NE870H01013 NE860A01027 NE237A01028 4,152.70 3,616.71 3,419.84 3,240.70 3,129.51 3,129.51 1,917.50 1,839.00 1,658.51 1,588.25 1,361.87 1,266.53 837.95 830.12 587.95 543.69 539.39 501.80 472.81 Network18 Media & Investments Limited HCL Technologies Limited Kotak Mahinda Bank Limited Sadhava Engineering Limited ICICI Prudential Lie Insurance Company Limited Hindustan Petroleum Corporation Limited GE Power India Limited Media & Entertainment Software Banks Construction Project Finance Petroleum Products Industrial Capital Goods NE237A01028 NE226H01026 NE726G01019 NE094A01015 NE878A01011 NE545U01014 NE213A01029 NE263A01024 NE2733E01004 GE Power India Limited Bandran Bank Limited Oli & Natural Gas Corporation Limited Bharat Electronics Limited NTPC Limited UFO Moviez India Limited Rico Auto Industries Limited Rico Auto Industries Limited Tata Motors Limited (DVR Shares) Eicher Motors Limited Banks Oil Industrial Capital Goods Power 500,000 2,000,000 2,242,750 1,500,000 Media & Entertainment Auto Ancillaries Auto Auto NE527H01019 NE527H01019 NE209B01025 N9155A01020 NE066A01013 1,098,634 4,027,130 1,509,818 5,000 Eicher Motors Limited NLC India Limited Hindustan Unilever Limited Asian Paints Limited Titan Company Limited Sundaram Clayton Limited NE589A01013 NE589A01014 NE030A01027 NE021A01026 NE280A01028 Power Consumer Non Durables Consumer Non Durables Consumer Durables Auto Ancillaries 980,733 25,000 30,000 40,000 E105A0103 24.148 Dabur India Limited Consumer Non Durable E016A01026 50,00 248.05 5,901.24 (b) UNLISTED Subtotal NIL Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 495,901.24 71.50% (a) Listed / availing listing on Overment Securities 8.79%. Government Securities 8.13% State Government Securities 8.13% Covernment of India 9.35% Government of India 9.35% Government of India 9.45% Government of India 7.17% Government of India 7.26% Government of India 7.26% Government of India 7.26% Government of India 7.26% Government of India 6.79% Government of India 6.79% Government of India 6.79% Government of India 6.79% Bower India 1000 Debetwares 9% Yes Bank Limited ** SOVEREIGN N0020160118 N1520190019 N0020150044 N0020160019 410,200 414.74 355.04 346.61 272.52 264.20 235.33 149.83 111.39 110.15 104.36 77.97 7.13 0.06% 0.05% 0.05% 0.04% 0.04% 0.03% 0.02% 0.02% 0.02% 0.02% 0.02% 0.01% \$0.00% 410,200 330,000 254,700 250,000 214,300 149,000 107,300 100,000 N0020160019 N1520110090 N0020020106 N0020190362 N0020170174 0020180454 100,00 10020150028 10020170026 71,500 7,000 ICRA BBB-CRISIL AA-CRISIL AA+ CRISIL A+(CE) CRISIL A+(CE) 56,555.97 27,984.01 9,966.56 6,346.72 6,121.49 4,902.60 4,850.09 4,658.99 3,605.09 8.15% NE528G08394 8,153 2,800 1,000 654 654 630 450 502 393 347 250 150 150 40 40 300 1,678,000 9% Yes Bank Limited ** 95% Nima Transport Instein Company Limited ** 10.25% Shirtam Transport Instein Company Limited ** 10.75% U.P. Power Corporation Limited ** 9.75% U.B. Bark Limited ** 10.15% U.P. Power Corporation Limited ** 10.5% Kudg Transmission Limit ** NE528G08394 NE091A08149 NE721A08DE4 NE540P07350 NE540P07350 NE540P07350 NE540P07343 NE540P07343 NE540P07353 NE128M08011 NE540P07327 NE124D08019 NE540P07327 4.03% 1.44% 0.91% 0.88% 0.70% 0.67% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.22% 0.06% 0.06% 0.04% \$0.00% CRISIL A+(CE) ICRA BBB-ICRA AAA(CE) CRISIL A+(CE) CRISIL A+(CE) ICRA AAA(CE) ICRA AAA(CE) CRISIL A+(CE) CARE A+ FITCH AA(CE) CRISIL AAA FITCH AA(CE) CRISIL AAA CARE D 3,263.61 2,696.02 1,789.41 1,738.12 1,504.28 5.97 % 0.97. Power Corporation Limited 8.5% Kudgi Transmission Ltd ** 8.48% U.P. Power Corporation Limited ** 8.5% Kudgi Transmission Ltd ** 9.25% Reliance Home Finance Limited **# Zero Course Bonde ,504.28 402.10 399.56 301.27 0.00 NE945S07066 NE540P07111 E945S07074 Zero Coupon Bonds NE265J07274 I Financial Asset Reconstruction Company Limited * ICRA AA-224.11 139,759.27 0.03% 20.15% 20 Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 8% RMZ Buildcon Private Limited ** 12.5% IKF Finance Limited ** 9.74% Tata Sons Private Ltd ** 9.74% Tata Sons Private Ltd ** Zero Coupon Bonds Morgan Credits Private Limited ** NE00SD07012 NE859C08038 NE895D08543 ICRA BBB+(CE) CARE A CRISIL AAA CRISIL AAA 2,964.37 1,562.74 104.14 21.02 0.43% 0.23% 0.02% \$0.00% 440 250 10 2 VE895D06543 CARE BBB CRISIL AA 8,034.7 1.16% gan Credits Private Limited R India Financial Services F E321N0704 332.70 13,019.71 0.05% Subtotal (c) Securitised Debt (c) Securitised Debt Indian Receivable Trust 18 ** Indian Receivable Trust 18 ** Indian Receivable Trust 18 ** Subtotal BRICKWORK A+(SO) CARE A(SO) BRICKWORK A+(SO) 2.29% 0.84% 0.45% 3.58% 25.62% 2,318 900 950 E061015041 15,897.27 5,844.21 E061015033 24,830.20 177,609.18 IRB InvIT Fund E183W23014 22,605,0 10,366.65 1.49% 1.49% tal oney Market Instruments Triparty Repo/ Reverse Repo Instrume Triparty Repo 1,023.66 1,023.66 0.15% 0.15% OTHERS Cash Margin - Derivatives Cash Margin - CCIL Total 2,800. 0.40 \$0.00% 0.40% 0.84% 100.00% 5.20 2,805.20 Net Current Assets GRAND TOTAL 6,011.56 693,717.49

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

INI

Securities classified as below investment grade or defaul

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.11%	2,119.75

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

Index

-	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
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			68.19	7.31%
	GRAND TOTAL			933.19	100.00%

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

Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N0020100015	7.8% Government of India	SOVEREIGN	34,500,000	34,647.28	5.95
N0020140029	8.27% Government of India	SOVEREIGN	10,500,000	10,583.78	1.82
	Subtotal			45,231.06	7.77
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			45,231.06	7.77
	Money Market Instruments				
	Certificate of Deposit				
NE028A16BW3	Bank of Baroda **	FITCH A1+	30.000	29,290.08	5.03
NE025A16D5V3	IndusInd Bank Limited **	CRISIL A1+	15,000	14,728.31	2.53
E095A16C36	Indusing Bank Limited **				2.53
		CRISIL A1+	15,000	14,165.07	
E556F16598	Small Industries Dev Bank of India	CARE A1+	12,500	12,437.04	2.13
E238A161T6	Axis Bank Limited **	ICRA A1+	12,500	11,923.44	2.05
VE238A167R7	Axis Bank Limited **	ICRA A1+	10,000	9,607.64	1.65
E238A166S7	Axis Bank Limited **	ICRA A1+	10,000	9,554.75	1.64
E090A163W3	ICICI Bank Limited	ICRA A1+	10,000	9,525.80	1.63
E237A164L8	Kotak Mahindra Bank Limited **	CRISIL A1+	5,000	4,982.61	0.86
E261F16405	National Bank For Agriculture and Rural Development **	FITCH A1+	5.000	4,943,88	0.85
E238A163S4	Axis Bank Limited	CRISIL A1+	5,000	4,932.89	0.85
E095A16F38	IndusInd Bank Limited **	CRISIL A1+	5.000	4,932.05	0.84
VE095A16F36	ICICI Bank Limited "				0.84
VE090A166V8 VE028A16BU7	ICICI Bank Limited ** Bank of Baroda **	ICRA A1+ FITCH A1+	5,000	4,850.77	0.83
				4,798.60	
E261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	5,000	4,735.60	0.81
E556F16630	Small Industries Dev Bank of India **	CRISIL A1+	4,000	3,955.29	0.68
IE514E16BP8	Export Import Bank of India	CRISIL A1+	2,500	2,395.83	0.41
E090A167T0	ICICI Bank Limited	ICRA A1+	1,000	997.91	0.17
E095A16A82	IndusInd Bank Limited **	CRISIL A1+	800	785.87	0.13
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			31,404.06	5.39
	Triparty Repo			599.93	0.10
	Commercial Paper				
NE481G14BQ8	UltraTech Cement Limited **	ICRA A1+	6,000	29,619.66	5.08
NE514E14OL5	Export Import Bank of India	CRISIL A1+	5,000	24,621.58	4.23
VE110L14NQ8	Reliance Jio Infocomm Limited **	CARE A1+	5,000	24,308.70	4.17
E018A14HN5	Larsen & Toubro Limited **	ICRA A1+	4,000	19,925.52	3.42
NE071G14CW3	ICICI Home Finance Company Limited **	ICRA A1+	3 000	14.830.04	2.54
E027E14IW7	L&T Finance Limited **	CARE A1+	3,000	14,826.32	2.54
E033L14KU0	Tata Capital Housing Finance Limited **	CRISIL A1+	3,000	14,817.93	2.5
E261F14GJ0		ICRA A1+	3,000	14,617.93	2.5
	National Bank For Agriculture and Rural Development **				
E019A14IO9	JSW Steel Limited **	CARE A1+	3,000	14,701.86	2.52
IE019A14IP6	JSW Steel Limited **	CARE A1+	3,000	14,684.85	2.52
VE144H14DF9	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14,616.51	2.5
E001A14WG4	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	14,229.81	2.4
E261F14GA9	National Bank For Agriculture and Rural Development **	ICRA A1+	2.500	12.312.99	2.1
E002A14EA3	Reliance Industries Limited **	CARE A1+	2,500	11.856.81	2.0
E018A14HL9	Larsen & Toubro Limited	CRISIL A1+	2,000	9,967,37	1.71
E018A14HL9	Larsen & Toubro Limited Larsen & Toubro Limited	CRISIL A1+ ICRA A1+	2,000	9,967.37 9,957.03	1.71
E002A14DV1	Reliance Industries Limited **	CARE A1+	2,000	9,902.31	1.7
IE306N14RM8	Tata Capital Financial Services Limited **	ICRA A1+	2,000	9,894.00	1.7
E306N14RO4	Tata Capital Financial Services Limited **	ICRA A1+	2,000	9,874.97	1.6
E477A14AR9	Can Fin Homes Limited **	ICRA A1+	2,000	9,863.90	1.6
E001A14VV5	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,691.08	1.6
E886H14EG1	TV18 Broadcast Limited **	CARE A1+	1.500	7,419,77	1.2
E033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,066.84	1.2
E975F14SL6	Kotak Mahindra Investments Limited **	CRISIL A1+	1,000	4,914.16	0.8
					0.8
E001A14WA7	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,812.64	
E001A14WH2	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,725.72	0.8
VE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,466.11	0.43
E002A14DM0	Reliance Industries Limited **	CRISIL A1+	200	999.86	0.1
	Total			527,185.91	90.4
	OTHERS			. ,	
	Cash Margin - CCIL		1	29.73	0.0
	Total				0.0
				29.73	
	Net Current Assets			10,267.93	1.8
	GRAND TOTAL	1		582,714.63	100.0

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 50282.99 Lacs.

NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE062A01020	State Bank of India	Banks	27,000,000	81,810.00	8.59
NE081A01012	Tata Steel Limited	Ferrous Metals	16,200,000	61,843.50	6.49
NE155A01022	Tata Motors Limited	Auto	42,300,000	54,545.85	5.72
NE018A01030	Larsen & Toubro Limited	Construction Project	4,500,000	53,439.75	5.61
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	140,400	46,441.58	4.87
NE494B01023	TVS Motor Company Limited	Auto	9,720,999	42.354.39	4.45
NE522F01014	Coal India Limited	Minerals/Mining	24.300.000	40.921.20	4.29
NE090A01021	ICICI Bank Limited	Banks	8,100,000	40.277.25	4.23
NE208A01029	Ashok Leyland Limited	Auto	55,800,000	39.004.20	4.09
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9.000.000	38.371.50	4.03
NE117A01022	ABB India Limited	Industrial Capital Goods	3,136,500	36,371.50	4.03
					3.90
NE114A01011	Steel Authority of India Limited	Ferrous Metals	104,400,000	37,114.20	
NE134E01011	Power Finance Corporation Limited	Finance	33,300,000	36,446.85	3.83
NE733E01010	NTPC Limited	Power	28,800,000	30,686.40	3.22
NE003A01024	Siemens Limited	Industrial Capital Goods	2,192,181	28,580.56	3.00
NE028A01039	Bank of Baroda	Banks	35,100,000	26,781.30	2.81
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,410,000	26,491.46	2.78
NE646L01027	InterGlobe Aviation Limited	Transportation	1,530,000	19,890.77	2.09
INE473A01011	Linde India Limited	Chemicals	2,996,500	19,528.19	2.05
NE020B01018	REC Limited	Finance	15.300.000	18.023.40	1.89
INE158A01026	Hero MotoCorp Limited	Auto	819.000	16.803.83	1.76
NE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	5.940.000	14,740.11	1.55
NE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,121,885	13,964,95	1.00
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,990,600	13,487,31	1.42
NE386A01015	Vesuvius India Limited	Industrial Products	9,990,600	12,248.60	1.42
NE839M01018	Schneider Electric Infrastructure Limited				
		Industrial Capital Goods	11,160,000	10,462.50	1.10
NE999A01015	KSB Limited	Industrial Products	1,400,614	9,331.59	0.98
NE715A01015	Wheels India Limited	Auto Ancillaries	1,809,721	9,286.58	0.97
NE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	8,018.66	0.84
INE154A01025	ITC Limited	Consumer Non Durables	3,600,000	7,111.80	0.75
INE449A01011	Automotive Axles Limited	Auto Ancillaries	972,000	6,688.82	0.70
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	624,600	6,683.22	0.70
NE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	6,297.49	0.66
NE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	4,796.17	0.50
INE465A01025	Bharat Force Limited	Industrial Products	900.000	3.918.60	0.41
NE686A01026	ITD Cementation India Limited	Construction	6.524.630	3,487,41	0.37
NE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	549.000	3.013.74	0.32
NE200M01013	Varun Beverages Limited	Consumer Non Durables	326.000	2,650,71	0.28
NE149A01033	Cholamandalam Financial Holdings Limited	Enance	506.600	2,598.86	0.20
NE149A01033 NE136B01020	Cholamandalam Financial Holdings Limited Cvient Limited	Finance Software	387.000	2,598.86	0.27
N9081A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	2,970,000	1,211.76	0.13
NE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,173.95	0.12
NE508G01029	Time Technoplast Limited	Industrial Products	2,407,601	1,107.50	0.12
INE040A01034	HDFC Bank Limited	Banks	90,000	1,059.89	0.11
NE741K01010	CreditAccess Grameen Limited	Finance	90,000	757.71	0.08
	Subtotal			942,264.65	98.91
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			942,264.65	98.91
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	8.905.73	0.93
	Total			8,905,73	0.93
	OTHERS			0,905.73	0.93
			1		\$0.00
	Cash Margin - CCIL			2.52	
	Total			2.52	0.00
	Net Current Assets			1,599.92	0.16
	GRAND TOTAL	1	1	952,772,82	100.0

NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	3,280,500	38,632.81	9.70%
NE090A01021	ICICI Bank Limited	Banks	6,376,100	31,705.16	7.96%
NE062A01020	State Bank of India	Banks	9,282,075	28.124.69	7.06%
NE154A01025	ITC Limited	Consumer Non Durables	10.610.000	20,960.06	5.26%
NE129A01019	GAIL (India) Limited	Gas	19,562,658	20,423.41	5.13%
NE002A01018	Reliance Industries Limited	Petroleum Products	1.350.000	17.936.78	4.50%
NE376G01013	Biocon Limited	Pharmaceuticals	5,516,942	15,828.11	3.97%
NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	46.503	15.382.29	3.86%
NE238A01034	Axis Bank Limited	Banks	2,049,964	14,294.40	3.59%
NE860A01027	HCL Technologies Limited	Software	2.502.252	13.370.78	3.36%
NE171A01029	The Federal Bank Limited	Banks	13.715.242	11.781.39	2.96%
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,226	11.010.14	2.76%
NE200M01013	Varun Beverages Limited	Consumer Non Durables	1.345.546	10.940.63	2.75%
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	10.404.288	10,784.04	2.71%
NE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	609.214	10.623.47	2.67%
NE935N01012	Dixon Technologies (India) Limited	Consumer Durables	271.645	10.398.71	2.61%
NE761H01022	Page Industries Limited	Textile Products	46,042	10.196.53	2.56%
NE686F01025	United Breweries Limited	Consumer Non Durables	806.490	10.046.04	2.52%
NE180A01020	Max Financial Services Limited	Finance	1.700.000	9,814,10	2.46%
NE878A01011	GE Power India Limited	Industrial Capital Goods	1.393.233	9,799,30	2.46%
NE208A01029	Ashok Levland Limited	Auto	13.462.643	9,410.39	2.36%
NE111A01025	Container Corporation of India Limited	Transportation	1,838,645	9.370.65	2.35%
NE155A01022	Tata Motors Limited	Auto	5.974.024	7,703.50	1.93%
NE868B01028	NCC Limited	Construction Project	17.372.000	6,184,43	1.55%
NE398R01022	Syngene International Limited	Pharmaceuticals	1,720,994	5,169.87	1.30%
NE00M201021	Sterling And Wilson Solar Limited	Construction Project	2.889.605	4.808.30	1.21%
NE615P01015	Quess Corp Limited	Services	724,638	3,726.09	0.94%
NE332A01027	Thomas Cook (India) Limited	Services	5.215.541	2.451.30	0.62%
NE332AU1027	Subtotal	Services	5,215,541	2,451.30	93.11%
	(b) UNLISTED			370,077.37 NIL	53.11/2 NIL
	Subtotal			NIL	NIL
	Total			370.877.37	93.11%
	Money Market Instruments			310,011.31	53.1176
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			25.262.46	6.34%
	Total			25,262.46	6.34%
	OTHERS			20,202.40	0.34 /
	Cash Margin - Derivatives			1.820.00	0.46%
	Cash Margin - CCIL			1,820.00	0.46% \$0.00%
	Cash Margin - CCIL Total			2.87	\$0.00%
				248.35	0.46%
	Net Current Assets GRAND TOTAL			398.211.05	100.00%

NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			657.60	100.07%
	Total			657.60	100.07%
	Net Current Assets			(0.43)	-0.07%
	GRAND TOTAL			657.17	100.00%

Index

Neppon 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.)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments			(
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
NE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,983.08	3.34%
NE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,000	10,048.92	2.24%
IN0020180470	Government Securities 7% Government of India	SOVEREIGN	66.600	67.60	0.02%
140020100470	Non Convertible Debentures	SOVEREIGN	00,000	07.00	0.02 /6
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2.000	20.224.50	4.50%
INE020B08BK0	8.57% REC Limited	CRISIL AAA	1.500	15,157.52	3.38%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,455	14,593.96	3.25%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	1,350	13,546.83	3.02%
INE522D07BG1	9.25% Manappuram Finance Limited	CARE AA	1,200	11,967.08	2.67%
INE537P07323	7.88% India Infradebt Limited **	CRISIL AAA	1,050	10,502.33	2.34%
INE476M07BT4 INE001A07SH4	8.3% L & T Housing Finance **	CRISIL AAA CRISIL AAA	1,000	10,139.36	2.26%
	6.99% Housing Development Finance Corporation Limited		1,000	10,012.57	2.23%
INE134E08JW1 INE261F08AL1	8.18% Power Finance Corporation Limited 8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	750	7,719.48	1.72%
INE261F06AL1	7 41% Nabba Power Limited **	ICRA AAA(CE)	750	7,710.92	1.72%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AA+	670	6,532.39	1.45%
INE261E08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5.201.32	1.16%
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	500	5.098.07	1.14%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	500	5,030.86	1.12%
INE063R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,962.50	1.11%
INE020B08948	8.37% REC Limited **	CRISIL AAA	450	4,546.04	1.01%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	317	3,204.64	0.71%
INE134E08HV7	8.36% Power Finance Corporation Limited	CRISIL AAA	250	2,525.43	0.56%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,513.15	0.56%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	250	2,511.16	0.56%
INE667F07HQ5	7.75% Sundaram Home Finance Limited **	ICRA AA+	250	2,511.04	0.56%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	220	2,234.08	0.50%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	200	2,033.27	0.45%
INE020B08468	8.8% REC Limited **	CRISIL AAA	100	1,018.14	0.23%
INE041007019	Zero Coupon Bonds EMBASSY OFFICE PARK REIT **	CRISIL AAA	2.150	23 503 99	5 23%
INE041007019	Subtotal	CRISIL AAA	2,150	23,503.99	5.23%
	(b) Privately placed / Unlisted			227,052.34	50.72%
	Non Convertible Debentures				
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	193	19,329.16	4.31%
INE595107011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	250	2.503.20	0.56%
	Zero Coupon Bonds			-,	
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA	25	3,772.39	0.84%
	Subtotal			25,604.75	5.71%
	(c) Securitised Debt				
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	292	10,419.93	2.32%
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	8,317.93	1.85%
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	6,310.55	1.41%
INE0BTV15014	First Business Receivables Trust **	CRISIL AAA(SO)	20	1,988.35	0.44%
INE0BTV15022	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,855.11	0.41%
INE0BTV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,823.25	0.41%
INE0BTV15048	First Business Receivables Trust ** Subtotal	CRISIL AAA(SO)	19	1,792.26	0.40%
	Total			32,507.38 285,764.47	63.67%
	Money Market Instruments			205,764.47	63.67%
	Certificate of Deposit				
INE238A160U6	Axis Bank Limited **	CRISIL A1+	12.500	11.852.24	2.64%
INE238A168R5	Axis Bank Limited **	CRISIL A1+	12,000	9.601.78	2.04%
INE261F16488	National Bank For Agriculture and Rural Development **	CRISIL A1+	10,000	9,481.33	2.11%
INE238A166S7	Axis Bank Limited **	ICRA A1+	5,000	4,777.38	1.06%
INE556F16598	Small Industries Dev Bank of India	CARE A1+	2,500	2,487.41	0.55%
INE238A162S6	Axis Bank Limited **	CRISIL A1+	2,500	2,467.19	0.55%
INE238A161U4	Axis Bank Limited **	ICRA A1+	600	568.30	0.13%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	471.64	0.11%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	300	294.69	0.07%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			33,470.24	7.45%
	Reverse Repo			29,414.72	6.55%
	Commercial Paper				
NE002A14EA3	Reliance Industries Limited **	CARE A1+	3,500	16,599.54	3.70%
NE110L14MS6	Reliance Jio Infocomm Limited **	CARE A1+	2,000	9,982.58	2.22%
NE018A14HI5	Larsen & Toubro Limited	ICRA A1+	2,000	9,957.03	2.22%
INE140A14D52 INE110L14NO8	Piramal Enterprises Limited ** Reliance lip Inforcement limited **	CRISIL A1+ CARE A1+	2,000	9,936.72	2.21% 2.17%
			2,000	9,723.48	
INE140A14B96 INE002A14DV1	Piramal Enterprises Limited ** Reliance Industries Limited **	CRISIL A1+ CARE A1+	1,500	7,454.35 4.951.16	1.66%
INE110L14NF1 INE001A14WI0	Reliance Jio Infocomm Limited Housing Development Finance Corporation Limited **	CRISIL A1+ CRISIL A1+	200 200	946.56 944.39	0.21%
INCOUTA 14WIU	Total		200	944.39 175.382.73	0.21%
	OTHERS			110,002.13	33.06%
	Cash Margin - CCIL			6.02	\$0.00%
	Total			6.02	\$0.00% 0.00%
	Net Current Assets			(12,167.08)	-2.73%
		1		448,986.14	100.00%

Index

NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			608.40	100.28%
	Total			608.40	100.28%
	Net Current Assets			(1.68)	-0.28%
	GRAND TOTAL			606.72	100.00%

NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			536.64	99.91%
	Total			536.64	99.91%
	Net Current Assets			0.46	0.09%
	GRAND TOTAL			537.10	100.00%

NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	191.30	11.31%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	190.81	11.28%
INE020B08823	8.87% REC Limited **	CRISIL AAA	19	190.12	11.24%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.84	10.45%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.72	5.95%
	Subtotal			849.79	50.23%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			849.79	50.23%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BO0	Bank of Baroda	FITCH A1+	200	197.28	11.66%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	200	197.15	11.65%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	200	196.46	11.61%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	160	157.17	9.29%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			41.25	2.44%
	Total			789.31	46.65%
	Net Current Assets			52.79	3.12%
	GRAND TOTAL			1.691.89	100.00%

** Non Traded Securities/Illiquid Securities

NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			4,686.48	99.98%
	Total			4,686.48	99.98%
	Net Current Assets			1.14	0.02%
	GRAND TOTAL			4.687.62	100.00%

NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			698.90	100.02%
	Total			698.90	100.02%
	Net Current Assets			(0.15)	-0.02%
	GRAND TOTAL			698.75	100.00%

NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)

Monthly Portfolio Statement as on February 29,2020

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE062A01020	State Bank of India	Banks	27,500,000	83,325.00	7.099
NE040A01034	HDFC Bank Limited	Banks	6,401,222	75,383.99	6.429
NE090A01021	ICICI Bank Limited	Banks	14,500,000	72,101.25	6.149
NE018A01030	Larsen & Toubro Limited	Construction Project	5,500,000	65,315.25	5.56%
NE154A01025	ITC Limited	Consumer Non Durables	31,500,000	62,228.25	5.309
NE009A01021	Infosys Limited	Software	7.900.084	57.804.91	4.925
NE397D01024	Bharti Airtel Limited	Telecom - Services	10,000,683	52.353.58	4,469
NE238A01034	Axis Bank Limited	Banks	6,500,000	45.324.50	3.865
NE002A01018	Reliance Industries Limited	Petroleum Products	3,400,000	45,174.10	3.85
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,700.000	35.818.15	3.05
NE001A01036	Housing Development Finance Corporation Limited	Finance	1,600,000	34.812.00	2.965
NE028A01039	Bank of Baroda	Banks	45.000.000	34,335.00	2.929
NE854D01039	United Spirits Limited	Consumer Non Durables	45,000,000	34,335.00	2.927
	Tata Steel Limited			32,271.03	2.757
NE081A01012		Ferrous Metals	8,000,316		
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	21,619,526	29,186.36	2.499
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	28,711.75	2.449
NE155A01022	Tata Motors Limited	Auto	20,000,000	25,790.00	2.209
NE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	7,700,672	25,296.71	2.159
NE465A01025	Bharat Forge Limited	Industrial Products	5,200,000	22,640.80	1.939
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,000,000	22,374.00	1.915
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,010,121	21,360.65	1.825
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	20,000,000	21,150.00	1.80
NE208A01029	Ashok Leyland Limited	Auto	30,000,000	20,970.00	1.795
NE117A01022	ABB India Limited	Industrial Capital Goods	1,702,299	20.172.24	1.725
NE647O01011	Aditva Birla Fashion and Retail Limited	Retailing	7.295.739	18.341.49	1.565
NE860A01027	HCL Technologies Limited	Software	3.300.000	17.633.55	1.509
INE059A01026	Cipla Limited	Pharmaceuticals	4,007,633	16,114,69	1.379
INE003A01024	Siemens Limited	Industrial Capital Goods	1.224.600	15,965,72	1.365
INE180A01020	Max Financial Services Limited	Finance	2,725,610	15,734.95	1.349
INE298A01020	Cummins India Limited	Industrial Products	3.030.796	15,485,85	1.347
INE129A01019	GAIL (India) Limited	Gas	14.001.332	14,617,39	1.249
NE467B01029	Tata Consultancy Services Limited	Software	600,000	12.000.90	1.247
NE467B01029 NE094A01015		Petroleum Products			0.865
	Hindustan Petroleum Corporation Limited		5,100,000	10,075.05	0.86%
NE152M01016	Triveni Turbine Limited	Industrial Capital Goods	8,397,982	7,986.48	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	271,519	7,947.63	0.689
INE442H01029	Ashoka Buildcon Limited	Construction Project	7,719,639	6,974.69	0.599
NE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	6,840.00	0.589
NE200A01026	GE T&D India Limited	Industrial Capital Goods	5,603,779	6,752.55	0.579
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,200,000	6,066.00	0.529
NE646L01027	InterGlobe Aviation Limited	Transportation	400,543	5,207.26	0.449
NE366I01010	VRL Logistics Limited	Transportation	2,225,015	5,119.76	0.449
INE494B01023	TVS Motor Company Limited	Auto	1,000,748	4,360.26	0.379
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	340,459	3.642.91	0.319
INE258A01016	BEML Limited	Industrial Capital Goods	400,000	2,983.40	0.259
NE158A01026	Hero MotoCorp Limited	Auto	50,000	1,025.88	0.095
	Subtotal		00,000	1,165,317.14	99.225
	(b) UNLISTED			NIL	SS.EE/
	Subtotal	1	1	NIL	NIL
	Total			1.165.317.14	99.225
	Noney Market Instruments			1,100,017.14	əd.227
				1	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,337.11	0.379
	Total			4,337.11	0.37
	OTHERS			1	
	Cash Margin - Derivatives			1,900.00	0.169
	Cash Margin - CCIL			1.31	\$0.00
	Total			1,901.31	0.165
	Net Current Assets			2,900.29	0.25
	GRAND TOTAL			1.174.455.85	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 13788.55 Lacs.

Index

NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE239A01016	Nestle India Limited	Consumer Non Durables	1,011	159.52	6.989
NE021A01026	Asian Paints Limited	Consumer Non Durables	8,219	147.77	6.479
NE009A01021	Infosys Limited	Software	19,899	145.60	6.379
NE237A01028	Kotak Mahindra Bank Limited	Banks	8,471	137.26	6.019
NE860A01027	HCL Technologies Limited	Software	25,413	135.79	5.949
NE090A01021	ICICI Bank Limited	Banks	26,556	132.05	5.789
NE040A01034	HDFC Bank Limited	Banks	11,078	130.46	5.719
NE002A01018	Reliance Industries Limited	Petroleum Products	8,000	106.29	4.65%
NE918I01018	Bajaj Finserv Limited	Finance	1,153	104.36	4.57
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,037	88.90	3.899
NE003A01024	Siemens Limited	Industrial Capital Goods	6,094	79.45	3.489
NE347G01014	Petronet LNG Limited	Gas	30.362	74.57	3.269
NE127D01025	HDFC Asset Management Company Limited	Finance	2,347	73.73	3.239
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5.524	71.01	3.115
NE414G01012	Muthoot Finance Limited	Finance	7.940	69.89	3.069
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5.395	66.72	2.92
NE949L01017	AU Small Finance Bank Limited	Banks	5.027	58.46	2.56
NE584A01023	NMDC Limited	Minerals/Mining	63.409	57.83	2.53
NE358A01014	Abbott India Limited	Pharmaceuticals	264	41.50	1.825
NE203G01027	Indraprastha Gas Limited	Gas	8.537	37.77	1.659
NE491A01021	City Union Bank Limited	Banks	16.831	36.23	1.599
NE338I01027	Motilal Oswal Financial Services Limited	Einance	4.379	32.60	1.439
INE647A01010	SRF Limited	Textile Products	4,375	32.55	1.43
NE169A01031	Coromandel International Limited	Fertilisers	4.833	29.75	1.305
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	4,033	29.34	1.285
NE182A01018	Plizer Limited	Pharmaceuticals	2,133	29.23	1.285
NE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	2.095	29.23	1.207
NE356A01018	MohasiS Limited	Software	2,000	26.84	1.175
NE813H01021	Torrent Power Limited	Power	8,448	25.59	1.175
NE246F01010	Guiarat State Petronet Limited	Gas	0,440	25.59	1.125
NE240F01010	Subtotal	Gas	10,000	24.08	96.835
	(b) UNLISTED			2,212.50 NIL	96.637 Ni
	Subtotal			NIL	NI
	Total			NIL 2,212.50	96.835
	Money Market Instruments			2,212.50	90.037
	Triparty Repo/ Reverse Repo Instrument Triparty Repo				
	Triparty Repo			121.90 121.90	5.33% 5.33%
	OTHERS			121.90	5.335
	Cash Margin - CCIL			0.01	\$0.009
	Total			0.01	0.005
	Net Current Assets			(49.04)	-2.165
	GRAND TOTAL			2,285.37	100.005

\$ Less Than 0.01% of NAV

Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020170174	7.17% Government of India	SOVEREIGN	29,500,000	30,624.22	26.98%
IN0020180454	7.26% Government of India	SOVEREIGN	24,000,000	25,045.80	22.06%
IN0020190016	7.27% Government of India	SOVEREIGN	18,000,000	18,911.18	16.66%
IN0020150093	7.59% Government of India	SOVEREIGN	12,000,000	12,727.54	11.21%
IN0020020106	7.95% Government of India	SOVEREIGN	10,500,000	11,530.24	10.16%
IN0020190065	7.57% Government of India	SOVEREIGN	6,500,000	6,989.17	6.16%
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,000,000	1,041.11	0.92%
IN0020190396	6.18% Government of India	SOVEREIGN	73,000	73.90	0.07%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	66.25	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	51.60	0.05%
	Subtotal			107,061.01	94.33%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			107,061.01	94.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,239.92	4.62%
	Total			5,239.92	4.62%
	OTHERS				
	Cash Margin - CCIL		1	19.93	0.02%
	Total			19.93	0.02%
	Net Current Assets			1,202.84	1.03%
	GRAND TOTAL			113,523.70	100.00%

NIPPON INDIA INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	139,483	1,642.62	10.93
NE002A01018	Reliance Industries Limited	Petroleum Products	104,248	1,385.09	9.21
NE001A01036	Housing Development Finance Corporation Limited	Finance	55,648	1,210.76	8.05
NE090A01021	ICICI Bank Limited	Banks	208,554	1,037.03	6.90
NE009A01021	Infosys Limited	Software	118,090	864.06	5.75
NE237A01028	Kotak Mahindra Bank Limited	Banks	43,127	698.81	4.65
NE467B01029	Tata Consultancy Services Limited	Software	33,879	677.63	4.51
NE154A01025	ITC Limited	Consumer Non Durables	281,352	555.81	3.70
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	23,036	500.98	3.33
NE238A01034	Axis Bank Limited	Banks	71,825	500.84	3.33
NE018A01030	Larsen & Toubro Limited	Construction Project	39,828	472.98	3.15
NE397D01024	Bharti Airtel Limited	Telecom - Services	72,125	377.57	2.51
NE062A01020	State Bank of India	Banks	123,743	374.94	2.49
NE296A01024	Bajaj Finance Limited	Finance	8,343	372.59	2.48
NE585B01010	Maruti Suzuki India Limited	Auto	4.286	269.29	1.79
NE021A01026	Asian Paints Limited	Consumer Non Durables	14,537	261.37	1.74
NE095A01012	IndusInd Bank Limited	Banks	19,442	214.65	1.43
NE860A01027	HCL Technologies Limited	Software	35.001	187.03	1.24
NE239A01016	Nestle India Limited	Consumer Non Durables	1,150	181.46	1.24
NE918I01018	Balai Finsery Limited	Finance	1,150	176.49	1.17
NE280A01028	Titan Company Limited	Consumer Durables	13,455	168.79	1.12
NE481G01011	UltraTech Cement Limited	Cement	3,630	153.17	1.02
NE733E01010	NTPC Limited	Power	143.573	152.98	1.02
	Tech Mahindra Limited				0.99
NE669C01036		Software	19,918	148.27	
NE101A01026	Mahindra & Mahindra Limited	Auto	30,867	141.08	0.94
NE752E01010	Power Grid Corporation of India Limited	Power	75,912	137.78	0.92
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	34,815	129.83	0.86
NE917I01010	Bajaj Auto Limited	Auto	4,199	121.35	0.81
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,911	114.48	0.76
NE216A01030	Britannia Industries Limited	Consumer Non Durables	3,799	112.84	0.75
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,881	110.34	0.73
NE075A01022	Wipro Limited	Software	47,896	106.07	0.71
NE522F01014	Coal India Limited	Minerals/Mining	61,603	103.74	0.69
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	109,526	100.71	0.67
NE081A01012	Tata Steel Limited	Ferrous Metals	24,337	92.91	0.62
NE628A01036	UPL Limited	Pesticides	17,738	92.18	0.61
INE047A01021	Grasim Industries Limited	Cement	12,726	87.45	0.58
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	81,961	86.67	0.58
NE158A01026	Hero MotoCorp Limited	Auto	4,186	85.89	0.57
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,895	85.19	0.57
NE019A01038	JSW Steel Limited	Ferrous Metals	32,736	77.16	0.51
NE066A01013	Eicher Motors Limited	Auto	449	74.54	0.50
NE155A01022	Tata Motors Limited	Auto	57.770	74.49	0.50
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	47,075	73.39	0.49
NE205A01025	Vedanta Limited	Non - Ferrous Metals	58.732	66.95	0.45
NE059A01025	Cipla Limited	Pharmaceuticals	16,378	65.86	0.43
NE129A01019	GAIL (India) Limited	Gas	59.626	62.25	0.44
NE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	27.435	58.83	0.39
NE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	27,435 24,157	57.81	0.39
NE528G01028	Yes Bank Limited	Banks	24,157 71,549	24.76	0.36
NE526G01027	Subtotal	Bariks	/1,549	14.929.76	99.32
	(b) UNLISTED			NIL	N
	Subtotal			NIL	N
	Total			14,929.76	99.32
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			56.51	0.38
	Total			56.51	0.38
	OTHERS				
	Cash Margin - CCIL			0.02	\$0.00
	Total			0.02	0.00
	Net Current Assets			48.17	0.30
	GRAND TOTAL			15,034.46	100.00

NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)

Monthly Portfolio Statement as on February 29,2020

		Index

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				
NE288B01029	Deepak Nitrite Limited	Chemicals	7,350,750	33,953.11	3.96
NE142Z01019 NE741K01010	Orient Electric Limited	Consumer Durables	10,981,749	28,816.11	3.36
NE741K01010 NE048G01026	CreditAccess Grameen Limited Navin Fluorine International Limited	Finance Chemicals	3,412,911 1,738,627	28,733.30 24,865.84	3.35 2.90
NE040A01034	HDFC Bank Limited	Banks	1,998,646	23,537.05	2.75
NE974X01010 NE00WC01019	Tube Investments of India Limited Affle (India) Limited	Auto Ancillaries Software	4,315,042 980,132	22,783.42 17.631.59	2.66
NE00WC01019 NE768C01010	Ame (india) Limited Zydus Wellness Limited	Software Consumer Non Durables	980,132	17,631.59	2.06
NE340A01012	Birla Corporation Limited	Cement	2,457,475	17,019.24	1.99
NE192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,700,000	16,269.05	1.90
NE686Y01026 NE285J01028	Fine Organic Industries Limited Security and Intelligence Services (India) Limited	Chemicals Commercial Services	716,817 2,602,324	15,279.31 14,285.46	1.78
NE258B01022	FDC Limited	Pharmaceuticals	6,050,432	14,194.31	1.66
NE944F01028	Radico Khaitan Limited	Consumer Non Durables	3,396,050	13,937.39	1.63
NE054A01027 NE613A01020	VIP Industries Limited Rallis India Limited	Consumer Durables Pesticides	3,249,070 5,519,475	13,316.31 12,360.86	1.55
NE745G01035	Multi Commodity Exchange of India Limited	Finance	890,510	11,378.49	1.33
NE136B01020	Cylent Limited	Software	2,528,797	10,736.01	1.25
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables Banks	7,498,327	10,707.61	1.25
NE062A01020 NE935N01012	State Bank of India Dixon Technologies (India) Limited	Banks Consumer Durables	3,400,000 264,767	10,302.00 10,135.41	1.20
NE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	10,132.75	1.18
NE193E01025	Bajaj Electricals Limited	Consumer Durables	2,489,296	10,039.33	1.17
NE668F01031 NE100A01010	Jyothy Labs Limited Atul Limited	Consumer Non Durables Chemicals	8,078,050 193,129	9,948.12 9,933.88	1.16
NE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	377,684	9,737.45	1.14
NE022Q01020	Indian Energy Exchange Limited	Finance	5,500,000	9,691.00	1.13
NE152A01029	Thermax Limited	Industrial Capital Goods	1,015,372	9,369.35	1.09
NE280B01018 NE634A01018	Elantas Beck India Limited Honda Siel Power Products Limited	Miscellaneous Industrial Capital Goods	376,003 825,130	9,095.14 9,042.60	1.06
NE633B01018	Polyplex Corporation Limited	Industrial Products	1,788,694	8,828.10	1.03
NE976A01021	West Coast Paper Mills Limited	Paper	4,278,015	8,808.43	1.03
NE704P01017 NE926X01010	Cochin Shipyard Limited H.G. Infra Engineering Limited	Industrial Capital Goods Construction Project	2,553,906 3,555,334	8,652.63 8,536.36	1.01
NE725G01011	ICRA Limited	Finance	298,617	8,470.57	0.99
NE301A01014	Raymond Limited	Textile Products	1,674,027	8,453.00	0.99
NE04I401011	KPIT Technologies Limited	Software	10,253,457	8,382.20	0.98
NE220B01022 NE053A01029	Kalpataru Power Transmission Limited The Indian Hotels Company Limited	Power Hotels, Resorts And Other Recreational Activities	2,496,172 6.092,428	8,288.54 8,224.78	0.97
NE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,035,279	8,037.39	0.94
NE916U01025	Sheela Foam Limited	Consumer Durables	483,742	7,871.69	0.92
NE149A01033 NE161A01038	Cholamandalam Financial Holdings Limited NIIT Limited	Finance Software	1,431,821 7,385,816	7,345.24 7,337.81	0.86
NE477A01020	Can Fin Homes Limited	Finance	1,397,587	6,988.63	0.82
NE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	551,267	6,848.94	0.80
NE389H01022 NE671A01010	KEC International Limited Honevwell Automation India Limited	Construction Project Industrial Capital Goods	2,171,547 20.000	6,733.97 6,615.61	0.79
NE671A01010 NE674A01014	Tata Steel Long Products Limited	Industrial Capital Goods Ferrous Metals	20,000	6,615.61	0.77
NE114A01011	Steel Authority of India Limited	Ferrous Metals	18,280,010	6,498.54	0.76
NE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,853,721	6,285.97	0.73
NE066F01012 NE325A01013	Hindustan Aeronautics Limited Timken India Limited	Aerospace & Defense Industrial Products	867,320 626,626	5,950.25 5,948.25	0.69
NE732A01036	Kirloskar Brothers Limited	Industrial Products	4,054,476	5,737.08	0.67
NE171A01029	The Federal Bank Limited	Banks	6,655,022	5,716.66	0.67
NE766P01016 NE238A01034	Mahindra Logistics Limited Axis Bank Limited	Transportation Banks	1,523,776 800,930	5,641.02 5,584.88	0.66
NE442H01029	Ashoka Buildcon Limited	Construction Project	5.979.894	5,402.83	0.63
NE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,987,385	5,392.77	0.63
NE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,903,157	5,392.21	0.63
NE933K01021 NE397D01024	Bajaj Consumer Care Limited Bharti Airtel Limited	Consumer Non Durables Telecom - Services	2,745,155	5,278.93 5,235.00	0.62
NE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	606,485	5,228.81	0.61
NE736A01011	Central Depository Services (India) Limited	Finance	1,964,859	5,206.88	0.61
NE873D01024 NE337A01034	Indoco Remedies Limited LG Balakrishnan & Bros Limited	Pharmaceuticals Auto Ancillaries	2,244,559 2.054.868	5,166.97 5.088.88	0.60
NE189B01011	INEOS Styrolution India Limited	Industrial Products	2,054,868	4,877.11	0.59
NE600K01018	Galaxy Surfactants Limited	Chemicals	298,555	4,817.18	0.56
NE036D01028	Karur Vysya Bank Limited	Banks	11,148,965	4,660.27	0.54
NE372A01015 NE876N01018	Apar Industries Limited Orient Cement Limited	Industrial Capital Goods Cement	1,313,041 5,696,526	4,642.91 4,537.28	0.54
NE306R01017	Intellect Design Arena Limited	Software	3,900,218	4,510.60	0.53
NE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,714,627	4,496.75	0.52
NE643A01035 NE05AN01011	Jtekt India Limited Somany Home Innovation Limited	Auto Ancillaries Construction	5,750,000	4,329.75 4,280.66	0.51
NE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,785,523	4,280.66	0.50
NE488V01015	PSP Projects Limited	Construction	784,445	3,860.65	0.45
NE930H01023	K.P.R. Mill Limited	Textile Products	638,275	3,775.40	0.44
NE943C01027 NE202Z01029	Srikalahasthi Pipes Limited Sundaram Finance Holdings Limited	Ferrous Metals Finance	1,860,787 6,093,768	3,716.92 3,634.93	0.43
NE976G01028	RBL Bank Limited	Banks	1,232,700	3,585.92	0.42
NE511C01022	Magma Fincorp Limited	Finance	8,201,168	3,567.51	0.42
NE085A01013 NE419M01019	Chambal Fertilizers & Chemicals Limited TD Power Systems Limited	Fertilisers Industrial Capital Goods	2,510,480 2,045,629	3,537.27 3,430.52	0.41
NE419M01019 NE935Q01015	Future Supply Chain Solutions Limited	Transportation	2,045,629 823,758	3,430.52 3,272.79	0.40
NE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	3,164.40	0.37
NE955D01029 NE031B01049	Genus Power Infrastructures Limited Ajanta Pharma Limited	Industrial Capital Goods Pharmaceuticals	12,750,894 224,000	3,130.34 3,102.74	0.37
NE076B01028	Siyaram Silk Mills Limited	Textile Products	1,390,979	3,102.74	0.36
NE493A01027	Tata Coffee Limited	Consumer Non Durables	3,787,173	3,054.36	0.36
NE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	3,258,657	2,996.34	0.35
NE449A01011 NE278M01019	Automotive Axles Limited Navkar Corporation Limited	Auto Ancillaries Transportation	404,000 9,540,571	2,780.13 2,637.97	0.32
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,563,697	2,578.77	0.30
NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,665,196	2,537.76	0.30
NE265F01028 NE764D01017	Entertainment Network (India) Limited V.S.T Tillers Tractors Limited	Media & Entertainment Auto	1,200,615 199,900	2,343.00 2,283.06	0.27
NE264T01017	V.S.1 Inters Tractors Limited Capacit's Infraprojects Limited	Auto Construction	1,374,694	2,283.06	0.27
NE592A01026	Orient Paper & Industries Limited	Paper	10,390,000	2,176.71	0.25
NE439A01020 NE041A01016	Asahi India Glass Limited	Auto Ancillaries	791,209	1,971.69	0.23
NE041A01016 NE712K01011	Dhampur Sugar Mills Limited Shree Pushkar Chemicals & Fertilisers Limited	Consumer Non Durables Chemicals	1,169,496	1,878.21 1,787.90	0.22
NE712K01011 NE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	1,615,814 6,765,047	1,787.90	0.20
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	659,595	1,590.94	0.19
VE805C01028 VE573R01012	KCP Limited Seya Industries Limited	Cement Chemicals	2,409,040 1,960,656	1,456.26 1,430.30	0.17
NE573R01012 NE637C01025	Seya Industries Limited Pokarna Limited	Construction	1,960,656	1,430.30	0.17
NE320J01015	RITES Limited	Construction Project	425,381	1,245.73	0.15
NE246B01019	Ramco Systems Limited	Software	888,031	1,171.31	0.14
NE226H01026 NE00M201021	Sadbhav Engineering Limited Sterling And Wilson Solar Limited	Construction Project Construction Project	1,543,000 634,260	1,087.82 1,055.41	0.13
NE00M201021 NE611L01021	Sterling And Wilson Solar Limited Indian Terrain Fashions Limited	Construction Project Textile Products	634,260 1,832,411	1,055.41 880.47	0.12
	Subtotal		.,	824,513.13	96.26
	(b) UNLISTED			NIL	N
	Subtotal Total			NIL 824.513.13	N 96.26
		1		024,013.13	96.26
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			30,668.15	3.58
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			30,668.15 30,668.15	3.58 3.58
	Triparty Repo/ Reverse Repo Instrument Triparty Repo				3.58
	Triparty Repol Reverse Repo Instrument Triparty Repol Total OTHERS Cash Margin - Derivatives Cash Margin - Cotli.			30,668.15 1,900.00 3.41	3.58 0.22 \$0.00
	Triparty Repol Reverse Repol Instrument Triparty Repol Total OTHERS Cath Margin - Derivatives			30,668.15 1,900.00	3.58

NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	48,516	571.32	12.009
NE002A01018	Reliance Industries Limited	Petroleum Products	36,243	481.54	10.119
NE001A01036	Housing Development Finance Corporation Limited	Finance	19,661	427.96	8.999
NE090A01021	ICICI Bank Limited	Banks	73,420	364.20	7.659
NE009A01021	Infosys Limited	Software	42,769	312.79	6.579
NE467B01029	Tata Consultancy Services Limited	Software	12,026	240.63	5.05%
NE237A01028	Kotak Mahindra Bank Limited	Banks	13,508	218.78	4.609
INE154A01025	ITC Limited	Consumer Non Durables	97,555	192.77	4.059
NE238A01034	Axis Bank Limited	Banks	26,135	182.10	3.829
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,175	177.80	3.739
INE018A01030	Larsen & Toubro Limited	Construction Project	13,946	164.98	3.479
INE062A01020	State Bank of India	Banks	42,903	129.95	2.739
INE296A01024	Bajaj Finance Limited	Finance	2,824	126.04	2.659
INE397D01024	Bharti Airtel Limited	Telecom - Services	23,104	121.08	2.549
INE585B01010	Maruti Suzuki India Limited	Auto	1,521	95.58	2.019
INE021A01026	Asian Paints Limited	Consumer Non Durables	5.160	92.79	1.95%
INE095A01012	IndusInd Bank Limited	Banks	6,900	76.18	1.609
NE860A01027	HCL Technologies Limited	Software	12.419	66.33	1.399
INE239A01016	Nestle India Limited	Consumer Non Durables	408	64.34	1.359
INE280A01028	Titan Company Limited	Consumer Durables	4,776	59.93	1.269
INE481G01011	UltraTech Cement Limited	Cement	1.288	54.35	1.149
INE669C01036	Tech Mahindra Limited	Software	7.059	52.51	1.109
INE733E01010	NTPC Limited	Power	48.698	51.89	1.099
INE101A01026	Mahindra & Mahindra Limited	Auto	10.948	49.97	1.059
INE752E01010	Power Grid Corporation of India Limited	Power	26,946	48.91	1.039
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	12.358	46.09	0.97%
INE917I01010	Balai Auto Limited	Auto	1.490	43.07	0.909
INE213A01029	Oil & Natural Gas Corporation Limited	OIL	35.998	33.10	0.70%
INE081A01012	Tata Steel Limited	Ferrous Metals	8.640	32.97	0.695
INE158A01026	Hero MotoCorp Limited	Auto	1.486	30.43	0.649
	Subtotal			4.610.38	96.839
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			4.610.38	96.839
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			68.99	1.459
	Total			68.99	1.45%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.009
	Total			0.01	0.00%
	Net Current Assets			81.61	1.72%
	GRAND TOTAL			4,760.99	100.00%

NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)

Monthly Portfolio Statement as on February 29,2020

SIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
E002A01018	(a) Listed / awaiting listing on Stock Exchanges Reliance Industries Limited	Petroleum Products	3,101,000	41,201.44	3.9
E044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,790,000	36,506.91	3.5
IE062A01020 IE001A01036	State Bank of India Housing Development Finance Corporation Limited	Banks Finance	11,946,000 1,645,500	36,196.38 35,801.97	3.4 3.4
IE238A01034	Axis Bank Limited	Banks	5,010,000	34,934.73	3.3
E154A01025 E040A01034	ITC Limited HDFC Bank Limited	Consumer Non Durables Banks	14,349,600 2,333,500	28,347.63 27,480.46	2.7
E585B01010 E009A01021	Maruti Suzuki India Limited	Auto Software	378,500	23,781.53	2.2
VE009A01021 VE090A01021	Infosys Limited ICICI Bank Limited	Banks	3,246,000 4,624,125	23,750.98 22,993.46	2.2
VE018A01030	Larsen & Toubro Limited GlaxoSmithKline Consumer Healthcare Limited	Construction Project Consumer Non Durables	1,710,000 204,203	20,307.11 19,286.77	1.9
E095A01012	IndusInd Bank Limited	Banks	1,730,800	19,108.90	1.8
IE047A01021 IE019A01038	Grasim Industries Limited JSW Steel Limited	Cement Ferrous Metals	2,632,500 4,807.000	18,090.54 11.330.10	1.7
E019A01038 E021A01026	Asian Paints Limited	Consumer Non Durables	4,807,000 550,800	9,903.11	1.0
E481G01011 E742F01042	UltraTech Cement Limited	Cement	228,800	9,654.44	0.9
E742F01042	Adani Ports and Special Economic Zone Limited Bharti Airtel Limited	Transportation Telecom - Services	2,792,500 1,791,768	9,555.94 9,379.91	0.9
E012A01025	ACC Limited	Cement	616,800	8,147.00	0.7
E030A01027 E134E01011	Hindustan Unilever Limited Power Finance Corporation Limited	Consumer Non Durables Finance	367,800 7,285,000	7,998.73 7.973.43	0.7
E854D01024	United Spirits Limited	Consumer Non Durables	1,137,500	7,807.23	0.7
E129A01019 E158A01026	GAIL (India) Limited	Gas	7,462,266 374,800	7,790.61 7,689.96	0.7
E406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,435,000	7,253.93	0.7
E237A01028 E101A01026	Kotak Mahindra Bank Limited Mahindra & Mahindra Limited	Banks Auto	433,200 1,371,000	7,019.36 6,266.16	0.6
E296A01024	Bajaj Finance Limited	Finance	135,000	6,028.90	0.5
E917I01010 E059A01026	Bajaj Auto Limited Cipla Limited	Auto Pharmaceuticals	204,750 1.445.550	5,917.28 5.812.56	0.5
E423A01024	Adani Enterprises Limited	Trading	2,596,000	5,676.15	0.5
E797F01012 E192A01025	Jubilant Foodworks Limited Tata Consumer Products Limited	Consumer Non Durables Consumer Non Durables	297,500 1,490,400	5,226.63 5,159.02	0.5
E115A01026	LIC Housing Finance Limited	Finance	1,604,200	5,137.45	0.4
E171A01029 E271C01023	The Federal Bank Limited DLF Limited	Banks Construction	5,740,000 2,382,600	4,930.66 4,805.70	0.4
E271C01023 E094A01015	DLF Limited Hindustan Petroleum Corporation Limited	Petroleum Products	2,382,600 2,370,900	4,805.70 4,683.71	0.4
E155A01022	Tata Motors Limited	Auto	3,573,300	4,607.77	0.4
E205A01025 E038A01020	Vedanta Limited Hindalco Industries Limited	Non - Ferrous Metals Non - Ferrous Metals	3,752,000 2,674,000	4,277.28 4,168.77	0.4
E239A01016	Nestle India Limited	Consumer Non Durables	25,900	4,086.72	0.3
E089A01023 E414G01012	Dr. Reddy's Laboratories Limited Muthoot Finance Limited	Pharmaceuticals Finance	110,750 366,000	3,241.76 3,221.72	0.3
E424H01027	Sun TV Network Limited	Media & Entertainment	759,600	3,156.14	0.3
E814H01011 E203G01027	Adani Power Limited Indraprastha Gas Limited	Power Gas	6,660,000 704.000	3,150.18 3.114.50	0.3
E437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	175,000	3,037.65	0.2
E029A01011 E726G01019	Bharat Petroleum Corporation Limited ICICI Prudential Life Insurance Company Limited	Petroleum Products	675,000 592,500	2,877.86 2,793.05	0.2
E102D01028	Godrej Consumer Products Limited	Consumer Non Durables	496,800	2,793.05	0.2
E935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	995,400	2,762.73	0.2
E918I01018 E476A01014	Bajaj Finserv Limited Canara Bank	Finance Banks	30,375 1,817,400	2,749.17 2,611.60	0.2
E111A01025	Container Corporation of India Limited	Transportation	511,101	2,604.83	0.2
E813H01021 E256A01028	Torrent Power Limited Zee Entertainment Enterprises Limited	Power Media & Entertainment	846,000 1.071.000	2,562.96 2.562.90	0.2
E860A01027	HCL Technologies Limited	Software	457,800	2,446.25	0.2
E020B01018 E216A01030	REC Limited Britannia Industries Limited	Finance Consumer Non Durables	1,980,000 74,800	2,332.44 2,221.71	0.2
E002S01010	Mahanagar Gas Limited	Gas	215,400	2,221.71 2,165.42	0.2
E438A01022	Apollo Tyres Limited	Auto Ancillaries	1,428,000	2,039.18	0.2
E628A01036 E016A01026	UPL Limited Dabur India Limited	Pesticides Consumer Non Durables	385,200 388,750	2,001.88 1,928.59	0.1
E079A01024	Ambuja Cements Limited	Cement	922,500	1,891.59	0.1
E196A01026 E176B01034	Marico Limited Havells India Limited	Consumer Non Durables Consumer Durables	630,500 296,000	1,883.62 1,814.63	0.1
E686F01025	United Breweries Limited	Consumer Non Durables	144,900	1,804.95	0.1
E749A01030 E245A01021	Jindal Steel & Power Limited Tata Power Company Limited	Ferrous Metals Power	1,125,000 3,609,000	1,731.38 1,685.40	0.1
E148I01020	Indiabulls Housing Finance Limited	Finance	597,600	1,672.38	0.1
IE361B01024 IE042A01014	Divi's Laboratories Limited Escorts Limited	Pharmaceuticals Auto	76,800 201.300	1,618.14 1.570.34	0.1
E259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	118,300	1,520.63	0.1
E721A01013	Shriram Transport Finance Company Limited	Finance	126,000	1,507.34	0.1
E081A01012 E176A01028	Tata Steel Limited Bata India Limited	Ferrous Metals Consumer Durables	385,500 80,850	1,471.65 1,334.55	0.1
E003A01024	Siemens Limited	Industrial Capital Goods	96,800	1,262.03	0.1
E885A01032 E776C01039	Amara Raja Batteries Limited GMR Infrastructure Limited	Auto Ancillaries Construction Project	178,400 4,950,000	1,137.66 990.00	0.1
E226A01021	Voltas Limited	Consumer Durables	136,000	923.10	0.0
E114A01011 E883A01011	Steel Authority of India Limited MRF Limited	Ferrous Metals	2,464,900	876.27 849.83	0.0
E647A01010	SRF Limited	Textile Products	1,280 21,500	837.17	0.0
E318A01026	Pidilite Industries Limited	Chemicals	51,500	779.25	0.0
E092A01019 E160A01022	Tata Chemicals Limited Puniab National Bank	Chemicals Banks	108,000 1,660,000	771.12 747.83	0.0
E669C01036	Tech Mahindra Limited	Software	94,800	705.69	0.0
E988K01017 E669E01016	Equitas Holdings Limited Vodalone Idea Limited	Finance Telecom - Services	553,700 14,994,000	597.17 577.27	0.0
E121A01024	Cholamandalam Investment and Finance Company Limited	Finance	180,000	551.70	0.0
E092T01019 E868B01028	IDFC First Bank Limited NCC Limited	Banks Construction Project	1,344,000 1,368,000	494.59 487.01	0.0
E774D01024	Mahindra & Mahindra Financial Services Limited	Finance	137,600	472.31	0.0
E486A01013 E139A01034	CESC Limited National Aluminium Company Limited	Power Non - Ferrous Metals	63,200 1,216,800	408.87 407.63	0.0
E028A01039	Bank of Baroda	Banks	491,400	374.94	0.0
E140A01024	Piramal Enterprises Limited	Pharmaceuticals	28,119	367.39	0.0
E347G01014 E323A01026	Petronet LNG Limited Bosch Limited	Gas Auto Ancillaries	141,000 2,800	346.30 339.60	0.0
E055A01016	Century Textiles & Industries Limited	Paper	61,800	313.17	0.0
E010B01027 E257A01026	Cadila Healthcare Limited Bharat Heavy Electricals Limited	Pharmaceuticals Industrial Capital Goods	118,800 821,600	308.94 251.41	0.0
E070A01015	Shree Cement Limited	Cement	1,000	226.71	0.0
E795G01014 E663E01024	HDFC Life Insurance Company Limited Info Edge (India) Limited	Finance Software	37,800 7,200	205.67 186.72	0.0
E787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,200	166.65	0.0
E263A01024 E326A01037	Bharat Electronics Limited Lupin Limited	Industrial Capital Goods Pharmaceuticals	144,000 11,200	106.49 71.68	0.0
E334L01012	Ujjivan Financial Services Limited	Finance	20,400	68.83	0.0
E599M01018	Just Dial Limited	Software	14,000	65.25	0.0
E498L01015 E066A01013	L&T Finance Holdings Limited Eicher Motors Limited	Finance Auto	39,200 90	39.18 14.94	\$0.0 \$0.0
	Subtotal (b) UNLISTED			673,281.37 NIL	64.6
-	Subtotal Total			NIL 673,281.37	64.6
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
E774D07SF4	Floating Rate Note Mahindra & Mahindra Financial Services Limited **	FITCH AAA	1,000	10,048.92	0.9
E722A07877	Shriram City Union Finance Limited ** Non Convertible Debentures	CARE AA+	750	7,491.54	0.7
E556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	1,500	15,441.38	1.4
E040A08377	8.85% HDFC Bank Limited **	CRISIL AA+	1,300	13,311.09	1.2
E020B08BN4 E001A07RN4	8.15% REC Limited ** 8.7% Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA	1,250	12,752.35 10,166.33	1.2
E238A08427	8.75% Axis Bank Limited **	CRISIL AA+	1,000	10,137.96	0.9
E001A07RL8 E134E08IH4	8.8% Housing Development Finance Corporation Limited ** 7.5% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,000	10,071.86 6,084.43	0.9
E134E08IH4 E261F08AL1	7.5% Power Finance Corporation Limited ** 8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	500	6,084.43 5,140.61	0.4
	8.51% Housing Development Finance Corporation Limited ** 6.9% REC Limited **	CRISIL AAA	500	5,034.20	0.4
E001A07RR5		CRISIL AAA	500	5,012.53	0.4
IE001A07RR5 IE020B08CE1 IE001A07QR7	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	40	4,101.08	0.3
E001A07RR5 E020B08CE1 E001A07QR7 E134E08JW1	1.5% Housing Development Finance Corporation Limited ** 8.18% Power Finance Corporation Limited	CRISIL AAA	250	2,573.16	0.2
E001A07RR5 E020B08CE1 E001A07QR7	1.5% Housing Development Finance Corporation Limited **				

Index

	(c) Securitised Debt		1		
	Subtotal			NIL	NIL
	Total			120,889.58	11.595
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			42,661.19	4.09%
	Reverse Repo			5,956.82	0.57%
	Total			48,618.01	4.66%
	Margin Fixed Deposit	Duration (in Days)			
	Axis Bank Limited	130		17,493.00	1.68%
	The Federal Bank Limited	366		10,000.00	0.96%
	The Federal Bank Limited	366		10,000.00	0.96%
	HDFC Bank Limited	369		9,996.00	0.96%
	HDFC Bank Limited	185		9,996.00	0.96%
	HDFC Bank Limited	91		9,996.00	0.96%
	Axis Bank Limited	274		9,996.00	0.96%
	Axis Bank Limited	92		9,996.00	0.96%
	Axis Bank Limited	92		9,996.00	0.96%
	HDFC Bank Limited	233		4,998.00	0.48%
	HDFC Bank Limited	230		4,998.00	0.489
	Axis Bank Limited	141		4,998.00	0.489
	Axis Bank Limited	274		4,998.00	0.489
	Total			117,461.00	11.28%
	Mutual Fund Units				
INF204K01ZP3	Nippon India Money Market Fund Dir PI-Growth-Gr Op		1,655,992.460	50,275.50	4.82%
	Total			50,275.50	4.82%
	OTHERS				
	Cash Margin - CCIL		1	6.94	\$0.00%
	Cash Margin - Derivatives			0.00	\$0.009
	Total			6.94	0.00%
	Net Current Assets		1	31,763.45	
	GRAND TOTAL			1,042,295.85	100.00%

Long/Short Short	Name of the Instrument Reliance Industries Limited_26/03/2020	industry Petroleum Products	Quantity. 3101000	Market/Fair Value (Rs. in Lacs). 41117.71	% to NAV. 3.94%
Short	Sun Pharmaceutical Industries Limited_26/03/2020	Pharmaceuticals	9790000	36423.7	3.49%
ihort ihort	State Bank of India_26/03/2020 Housing Development Finance Corporation Limited_26/03/2020	Banks Finance	11946000 1645500	36148.6 35789.63	3.47%
Short	Axis Bank Limited_26/03/2020	Banks Consumer Non Durables	5010000 14349600	34824.51 28232.84	3.34%
ihort	Hindustan Unilever Limited_26/03/2020	Consumer Non Durables	1264500	27511.09	2.64%
Short Short	HDFC Bank Limited_26/03/2020 Infosys Limited_26/03/2020	Banks Software	2333500 3246000	27448.96 23699.05	2.63%
Short	Maruti Suzuki India Limited_26/03/2020	Auto	378500	23671.2	2.27%
Short Short	ICICI Bank Limited_26/03/2020 Larsen & Toubro Limited_26/03/2020	Banks Construction Project	4624125	22951.84 20242 13	2.20%
Short	IndusInd Bank Limited_26/03/2020	Banks	1730800	18998.99	1.82%
Short Short	Grasim Industries Limited_26/03/2020 JSW Steel Limited_26/03/2020	Cement Ferrous Metals	2632500 4807000	18097.12 11231.56	1.74%
Short	Asian Paints Limited_26/03/2020	Consumer Non Durables	550800	9871.99	0.95%
Short Short	UltraTech Cement Limited_26/03/2020 Adani Ports and Special Economic Zone Limited_26/03/2020	Cement Transportation	228800 2792500	9632.02 9560.12	0.92%
Short	Bharti Airtel Limited_26/03/2020	Telecom - Services	1791768	9357.51	0.90%
Short	ACC Limited_26/03/2020 Power Finance Corporation Limited_26/03/2020	Cement Finance	616800 7285000	8119.56 7969.79	0.78%
Short	GAIL (India) Limited_26/03/2020	Gas Consumer Non Durables	7462266	7786.87	0.75%
Short Short	United Spirits Limited_26/03/2020 Hero MotoCorp Limited_26/03/2020	Auto	1137500 374800	7777.09 7686.21	0.75%
Short	Aurobindo Pharma Limited_26/03/2020	Pharmaceuticals	1435000	7230.25	0.69%
Short Short	Kotak Mahindra Bank Limited_26/03/2020 Mahindra & Mahindra Limited_26/03/2020	Banks Auto	433200 1371000	7019.14 6249.7	0.67%
Short Short	Bajaj Finance Limited_26/03/2020 Cipla Limited_26/03/2020	Finance Pharmaceuticals	135000	6016.28 5784.37	0.58%
Short	Adani Enterprises Limited_26/03/2020	Trading	2596000	5676.15	0.54%
Short Short	Bajaj Auto Limited_26/03/2020 Jubilant Foodworks Limited_26/03/2020	Auto Consumer Non Durables	204750 297500	5673.21 5200.6	0.54%
Short	Tata Consumer Products Limited_26/03/2020	Consumer Non Durables	1490400	5159.02	0.49%
Short Short	LIC Housing Finance Limited_26/03/2020 The Federal Bank Limited_26/03/2020	Finance Banks	1604200	5111.78 4910.57	0.49%
Short	DLF Limited_26/03/2020	Construction	2382600	4805.7	0.46%
Short	Hindustan Petroleum Corporation Limited_26/03/2020 Tata Motors Limited_26/03/2020	Petroleum Products Auto	2370900	4636.29	0.44%
Short	Hindalco Industries Limited_26/03/2020	Non - Ferrous Metals	2674000	4162.08	0.40%
Short Short	Vedanta Limited_26/03/2020 Nestle India Limited_26/03/2020	Non - Ferrous Metals Consumer Non Durables	3748500 25900	4125.22 4075.56	0.40%
Short	Dr. Reddy's Laboratories Limited_26/03/2020	Pharmaceuticals	110750	3239.55	0.31%
Short Short	Muthoot Finance Limited_26/03/2020 Adani Power Limited_26/03/2020	Finance Power	366000 6660000	3213.66 3153.51	0.31%
Short	Sun TV Network Limited_26/03/2020	Media & Entertainment	759600	3151.58	0.30%
Short Short	Indraprastha Gas Limited_26/03/2020 Apollo Hospitals Enterprise Limited_26/03/2020	Gas Healthcare Services	704000	3113.79 3040.8	0.30%
Short	Bharat Petroleum Corporation Limited_26/03/2020	Petroleum Products	675000	2844.79	0.27%
Short Short	Godrej Consumer Products Limited_26/03/2020 ICICI Prudential Life Insurance Company Limited_26/03/2020	Consumer Non Durables Finance	496800 592500	2788.04 2772.01	0.27%
Short	Glenmark Pharmaceuticals Limited_26/03/2020	Pharmaceuticals	995400	2763.23	0.27%
Short Short	Bajaj Finserv Limited_26/03/2020 Canara Bank_26/03/2020	Finance Banks	30375 1817400	2734.21 2605.24	0.26%
Short	Container Corporation of India Limited_26/03/2020	Transportation	511101 846000	2595.12 2544.35	0.25%
Short Short	Torrent Power Limited_26/03/2020 Zee Entertainment Enterprises Limited_26/03/2020	Power Media & Entertainment	1071000	2544.16	0.24%
Short Short	HCL Technologies Limited_26/03/2020 REC Limited_26/03/2020	Software Finance	457800	2446.71 2334.42	0.23%
Short	Britannia Industries Limited_26/03/2020	Consumer Non Durables	74800	2215.43	0.21%
Short Short	Mahanagar Gas Limited_26/03/2020 UPL Limited_26/03/2020	Gas Pesticides	215400	2143.98 1996.88	0.21%
Short	Apollo Tyres Limited_26/03/2020	Auto Ancillaries	1428000	1985.63	0.19%
Short Short	Dabur India Limited_26/03/2020 Ambuja Cements Limited_26/03/2020	Consumer Non Durables Cement	388750 922500	1925.28 1891.59	0.18%
Short	Marico Limited_26/03/2020	Consumer Non Durables	630500	1882.36	0.18%
Short Short	Havells India Limited_26/03/2020 United Breweries Limited_26/03/2020	Consumer Durables Consumer Non Durables	296000	1810.34 1791.04	0.17%
Short	Jindal Steel & Power Limited_26/03/2020	Ferrous Metals	1125000	1725.75	0.17%
Short Short	Tata Power Company Limited_26/03/2020 Indiabulls Housing Finance Limited_26/03/2020	Power Finance	3609000 597600	1669.16 1663.72	0.16%
Short	Divi's Laboratories Limited_26/03/2020	Pharmaceuticals	76800	1619.17	0.16%
Short Short	Escorts Limited_26/03/2020 Colgate Palmolive (India) Limited_26/03/2020	Auto Consumer Non Durables	201300	1570.84 1513.12	0.15%
Short	Shriram Transport Finance Company Limited_26/03/2020	Finance	126000	1500.85	0.14%
Short Short	Tata Steel Limited_26/03/2020 Bata India Limited_26/03/2020	Ferrous Metals Consumer Durables	385500 80850	1466.44 1329.42	0.14%
Short	Siemens Limited_26/03/2020	Industrial Capital Goods	96800	1255.74	0.12%
Short Short	Amara Raja Batteries Limited_26/03/2020 GMR Infrastructure Limited_26/03/2020	Auto Ancillaries Construction Project	178400 4950000	1137.57 992.48	0.11%
Short	Voltas Limited 26/03/2020	Consumer Durables Ferrous Metals	136000		0.09%
Short Short	Steel Authority of India Limited_26/03/2020 MRF Limited_26/03/2020	Auto Ancillaries	2464900 1280	847.84	0.08%
Short Short	SRF Limited_26/03/2020	Textile Products Chemicals	21500	834.77	0.08%
Short	Pidilite Industries Limited_26/03/2020 Tata Chemicals Limited_26/03/2020	Chemicals	108000	768.31	0.07%
Short	Punjab National Bank_26/03/2020	Banks	1660000		0.07%
Short Short	Tech Mahindra Limited_26/03/2020 Equitas Holdings Limited_26/03/2020	Software Finance	94800 553700	692.47 597.72	0.07%
Short Short	Vodafone Idea Limited_26/03/2020	Telecom - Services Finance	14994000 180000	584.77 551.25	0.06%
Short	Cholamandalam Investment and Finance Company Limited_26/03/2020 IDFC First Bank Limited_26/03/2020	Banks	1344000	490.56	0.05%
Short	NCC Limited_26/03/2020	Construction Project	1368000	478.8	0.05%
Short Short	Mahindra & Mahindra Financial Services Limited_26/03/2020 CESC Limited_26/03/2020	Finance Power	137600 63200	467.7 407.23	0.04%
Short	National Aluminium Company Limited_26/03/2020	Non - Ferrous Metals	1216800 491400	403.37	0.04%
Short Short	Bank of Baroda_26/03/2020 Piramal Enterprises Limited_26/03/2020	Banks Pharmaceuticals	28119	365.15	0.04%
Short	Petronet LNG Limited_26/03/2020	Gas	141000	344.67	0.03%
Short Short	Bosch Limited_26/03/2020 Century Textiles & Industries Limited_26/03/2020	Auto Ancillaries Paper	2800 61800	340.11 313.33	0.03%
Short	Cadila Healthcare Limited_26/03/2020	Pharmaceuticals	118800	306.21	0.03%
Short Short	Bharat Heavy Electricals Limited_26/03/2020 Shree Cement Limited_26/03/2020	Industrial Capital Goods Cement	821600	250.59 226.83	0.02%
Short	HDFC Life Insurance Company Limited_26/03/2020	Finance	37800	205.88	0.02%

Short	Info Edge (India) Limited_26/03/2020	Software	7200	187.07	0.02%
Short	Balkrishna Industries Limited_26/03/2020	Auto Ancillaries	15200	166.78	0.02%
Short	Bharat Electronics Limited_26/03/2020	Industrial Capital Goods	144000	105.98	0.01%
Short	Lupin Limited_26/03/2020	Pharmaceuticals	11200	71.69	0.01%
Short	Ujjivan Financial Services Limited_26/03/2020	Finance	20400	68.96	0.01%
Short	Just Dial Limited_26/03/2020	Software	14000	65.16	0.01%
Short	L&T Finance Holdings Limited_26/03/2020	Finance	39200	39.2	\$0.00%
Short	Eicher Motors Limited_26/03/2020	Auto	90	14.93	\$0.00%
Short	Vedanta Limited_30/04/2020	Non - Ferrous Metals	3500	3.86	\$0.00%

NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			470.75	0.57%
	Total			470.75	0.57%
	Exchange Traded Funds				
INF204KB17I5	Nippon India ETF Gold Bees		219,317,235	81,958.85	99.64%
	Total			81,958.85	99.64%
	OTHERS				
	Cash Margin - CCIL			0.08	\$0.00%
	Total			0.08	0.00%
	Net Current Assets			(175.39)	-0.21%
	GRAND TOTAL			82,254.29	100.00%

NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150		9.74%
	Subtotal			1,529.62	9.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,529.62	9.74%
	Money Market Instruments				
	Certificate of Deposit				
INE238A161U4	Axis Bank Limited **	ICRA A1+	1,900	1,799.62	11.46%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900		11.45%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,414.92	9.01%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			6,231.83	39.70%
	Commercial Paper				
INE110L14NF1	Reliance Jio Infocomm Limited	CRISIL A1+	300	1,419.84	9.04%
INE001A14WI0	Housing Development Finance Corporation Limited **	CRISIL A1+	300		9.02%
	Total			14,080.12	89.68%
	Net Current Assets			89.26	0.58%
	GRAND TOTAL			15,699.00	100.00%

Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034 INE002A01018	HDFC Bank Limited Reliance Industries Limited	Banks Petroleum Products	5,486 4,100	64.61 54.47	9.47% 7.98%
INE002A01018 INE001A01036	Reliance Industries Limited Housing Development Finance Corporation Limited	Petroleum Products Finance	4,100	54.47	7.98%
NE090A01021	ICICI Bank Limited	Banks	8,202	40.78	5.989
NE009A01021	Infosys Limited	Software	4,644	33.98	4.98%
NE237A01028 NE467B01029	Kotak Mahindra Bank Limited Tata Consultancy Services Limited	Banks Software	1,696 1,332	27.48 26.64	4.039
INE154A01025	ITC Limited	Consumer Non Durables	1,065	21.86	3.20%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	906	19.70	2.899
INE238A01034 INE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks Construction Project	2,825	19.70 18.60	2.89% 2.73%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2.837	14.85	2.13%
NE062A01020	State Bank of India	Banks	4,867	14.75	2.169
INE296A01024	Bajaj Finance Limited	Finance	328	14.65	2.159
INE585B01010 INE021A01026	Maruti Suzuki India Limited Asian Paints Limited	Auto Consumer Non Durables	169 572	10.62 10.28	1.569
INE095A01012	IndusInd Bank Limited	Banks	765	8.45	1.249
INE860A01027	HCL Technologies Limited	Software	1,377	7.36	1.089
INE239A01016	Nestle India Limited	Consumer Non Durables	45		1.049
INE918I01018 INE280A01028	Bajaj Finserv Limited Titan Company Limited	Finance Consumer Durables	77	6.97 6.64	1.029
INE481G01011	UltraTech Cement Limited	Cement	143	6.03	0.889
INE733E01010	NTPC Limited	Power	5,646	6.02	0.885
INE669C01036	Tech Mahindra Limited	Software	783	5.83	0.859
INE101A01026	Mahindra & Mahindra Limited	Auto	1,214	5.55	0.819
INE752E01010 INE044A01036	Power Grid Corporation of India Limited Sun Pharmaceutical Industries Limited	Power Pharmaceuticals	2,985 1,369	5.42 5.11	0.799
INE917101010	Bajaj Auto Limited	Auto	165	4.77	0.709
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	154	4.51	0.669
INE216A01030 INE192R01011	Britannia Industries Limited	Consumer Non Durables	149	4.43	0.65%
INE192R01011 INE029A01011	Avenue Supermarts Limited Bharat Petroleum Corporation Limited	Retailing Petroleum Products	189 1,018	4.39 4.34	0.649
INE123W01016	SBI Life Insurance Company Limited	Finance	469	4.18	0.619
INE075A01022	Wipro Limited	Software	1,884	4.17	0.619
INE522F01014	Coal India Limited	Minerals/Mining	2,423	4.08	0.609
INE795G01014 INE213A01029	HDFC Life Insurance Company Limited Oil & Natural Gas Corporation Limited	Finance Oil	742	4.04	0.599
INE213A01029 INE070A01015	Shree Cement Limited	Oil Cement	4,307	3.96	0.589
INE081A01012	Tata Steel Limited	Ferrous Metals	957	3.65	0.549
INE628A01036	UPL Limited	Pesticides	698	3.63	0.539
INE016A01026 INE047A01021	Dabur India Limited Grasim Industries Limited	Consumer Non Durables Cement	717	3.56 3.44	0.529
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	162	3.44	0.509
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,223	3.41	0.50%
INE158A01026	Hero MotoCorp Limited	Auto	165	3.39	0.50%
INE742F01042 INE765G01017	Adani Ports and Special Economic Zone Limited ICICI Lombard General Insurance Company Limited	Transportation Finance	979	3.35	0.49%
INE765G01017 INE019A01038	JSW Steel Limited	Finance Ferrous Metals	254 1,287	3.14 3.03	0.46%
INE066A01013	Eicher Motors Limited	Auto	18	2.99	0.44%
INE155A01022	Tata Motors Limited	Auto	2,272	2.93	0.439
INE318A01026	Pidilite Industries Limited	Chemicals	193	2.92	0.43%
INE038A01020 INE102D01028	Hindalco Industries Limited Godrei Consumer Products Limited	Non - Ferrous Metals Consumer Non Durables	1,851	2.89 2.69	0.42%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,310	2.63	0.39%
INE854D01024	United Spirits Limited	Consumer Non Durables	378	2.59	0.38%
INE059A01026 INE721A01013	Cipla Limited	Pharmaceuticals	644	2.59	0.38%
INE721A01013 INE129A01019	Shriram Transport Finance Company Limited GAIL (India) Limited	Finance Gas	213 2,345	2.55 2.45	0.37%
INE347G01019	Petronet LNG Limited	Gas	2,345	2.45	0.34%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,079	2.31	0.34%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	950	2.27	0.33%
INE118A01012 INE259A01022	Bajaj Holdings & Investment Limited Colgate Palmolive (India) Limited	Finance Consumer Non Durables	65 169	2.20 2.17	0.32%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	455	2.14	0.31%
INE545U01014	Bandhan Bank Limited	Banks	531	2.04	0.30%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	152	1.99	0.299
INE196A01026 INE326A01037	Marico Limited Lupin Limited	Consumer Non Durables Pharmaceuticals	655 304	1.96 1.95	0.299
INE176B01034	Havells India Limited	Consumer Durables	317	1.94	0.289
INE079A01024	Ambuja Cements Limited	Cement	932	1.91	0.28%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products Pharmaceuticals	947	1.87	0.27%
INE406A01037 INE111A01025	Aurobindo Pharma Limited Container Corporation of India Limited	Pharmaceuticals Transportation	357 348	1.80 1.77	0.26%
INE686F01025	United Breweries Limited	Consumer Non Durables	141	1.76	0.26%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	308	1.74	0.269
INE127D01025	HDFC Asset Management Company Limited	Finance	54	1.70	0.25%
INE376G01013 INE134E01011	Biocon Limited Power Finance Corporation Limited	Pharmaceuticals Finance	563 1.473	1.62	0.24%
INE134E01011 INE646L01027	Power Finance Corporation Limited InterGlobe Aviation Limited	Finance Transportation	1,4/3	1.61	0.249
INE271C01023	DLF Limited	Construction	785	1.58	0.239
INE775A01035 INE761H01022	Motherson Sumi Systems Limited	Auto Ancillaries	1,522	1.58	0.239
INE761H01022 INE003A01024	Page Industries Limited Siemens Limited	Textile Products Industrial Capital Goods	7	1.55 1.47	0.239
INE003A01024 INE012A01025	ACC Limited	Cement	113		0.229
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.34	0.209
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.33	0.20%
INE208A01029 INE148I01020	Ashok Leyland Limited Indiabulls Housing Finance Limited	Auto Finance	1,824	1.27	0.199
INE148I01020 INE028A01039	Indiabulls Housing Finance Limited Bank of Baroda	Finance Banks	423 1,523	1.18	0.179
INE584A01023	NMDC Limited	Minerals/Mining	1,023	0.99	0.159
INE528G01027	Yes Bank Limited	Banks	2,814	0.97	0.149
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	325	0.85	0.125
INE498L01015 INE881D01027	L&T Finance Holdings Limited Oracle Financial Services Software Limited	Finance Software	786	0.79	0.129
NE848E01016	NHPC Limited	Power	2,930	0.60	0.095
INE160A01022	Punjab National Bank	Banks	1,282	0.58	0.085
NE267A01025	Hindustan Zinc Limited General Insurance Corporation of India	Non - Ferrous Metals	321	0.55	0.089
INE481Y01014 IN9155A01020	General Insurance Corporation of India Tata Motors Limited (DVR Shares)	Finance Auto	311 645	0.51	0.079
INE669E01016	Vodafone Idea Limited	Telecom - Services	9,110	0.35	0.059
INE470Y01017	The New India Assurance Company Limited	Finance	313	0.34	0.05%
	Subtotal			681.25	99.835
	(b) UNLISTED Subtotal			NIL	NI
	Bublotai			NIL 681.25	NI 99.83
	Total				
	Money Market Instruments				
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				
	Money Market Instruments Tripatry Repo Reverse Repo Instrument Tripatry Repo			1.91	0.289
	Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total			1.91 1.91	0.289
	Money Market Instruments Triparty Repol Reverse Repol Instrument Triparty Repol Total OTHERS				0.28
	Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total			1.91	

Index

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 124.23 Lacs.

NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	650.66	10.17%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	627.03	9.80%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	461.91	7.22%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	64	384.97	6.02%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	23	230.20	3.60%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	17	170.18	2.66%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	168.56	2.64%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	149	150.17	2.35%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	4	40.00	0.63%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	745.26	11.65%
	Subtotal			3,628.94	56.74%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	659.35	10.31%
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	67	234.50	3.67%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	754.97	11.80%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	658.69	10.30%
	Subtotal			2,307.51	36.08%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,936.45	92.82%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			5.27	0.08%
	Total			5.27	0.08%
	Net Current Assets			454.10	7.10%
	GRAND TOTAL			6,395.82	100.00%

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

Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE397D01024	Bharti Airtel Limited	Telecom - Services	24.040	125.85	10.20%
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,751	125.07	10.14%
NE154A01025	ITC Limited	Consumer Non Durables	62.752	123.97	10.05%
INE585B01010	Maruti Suzuki India Limited	Auto	1.577	99.08	8.03%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,347	96.14	7.79%
INE239A01016	Nestle India Limited	Consumer Non Durables	423	66.74	5.41%
INE280A01028	Titan Company Limited	Consumer Durables	4,949	62.09	5.03%
INE101A01026	Mahindra & Mahindra Limited	Auto	11.354	51.89	4.21%
INE917I01010	Balai Auto Limited	Auto	1.545	44.65	3.62%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1.398	41.52	3.37%
INE192R01011	Avenue Supermarts Limited	Retailing	1.767	41.06	3.33%
INE016A01026	Dabur India Limited	Consumer Non Durables	6.707	33.27	2.70%
INE158A01026	Hero MotoCorp Limited	Auto	1.540	31.60	2.56%
INE102D01028	Godrei Consumer Products Limited	Consumer Non Durables	4.487	25.15	2.04%
INE854D01020	United Spirits Limited	Consumer Non Durables	3.534	24.26	1.97%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	8.886	21.26	1.72%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1.581	20.32	1.65%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,139		1.60%
INE226A01021	Voltas Limited	Consumer Durables	2.747	18.65	1.51%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1.418	18.53	1.50%
INE196A01024	Marico Limited	Consumer Non Durables	6,125		1.48%
INE176B01034	Havells India Limited	Consumer Durables	2,969	18.20	1.48%
INE686F01025	United Breweries Limited	Consumer Non Durables	1.317	16.41	1.48%
INE761H01022	Page Industries Limited	Textile Products	69		1.24%
INE646L01022	InterGlobe Aviation Limited	Transportation	1.141	14.83	1.24%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,910	13.70	1.11%
INE540L01018	Alkem Laboratories Limited	Pharmaceuticals	4,910	12.65	1.03%
INE053A01029		Hotels, Resorts And Other Recreational Activities	402 8.589		0.94%
INE494B01023	The Indian Hotels Company Limited TVS Motor Company Limited	Auto	2.423	10.56	0.86%
INE494B01023 INE245A01021	Tata Power Company Limited	Power	2,423	9.59	0.86%
INE245AU1021	Subtotal	Power	20,533	1.231.99	99.88%
	(b) UNLISTED			1,231.99 NIL	99.66% NIL
	Subtotal			NIL	NIL
	Total			1.231.99	99.88%
	Money Market Instruments			1,231.88	55.00 %
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.32	0.51%
	Total			6.32	0.51%
	OTHERS			6.32	0.51%
	Cash Margin - CCIL		1	0.00	\$0.00%
	Cash Margin - CCIL Total			0.00	\$0.00%
				(4.72)	-0.39%
	Net Current Assets GRAND TOTAL			(4.72)	-0.39%
	GRAND TOTAL		1	1,233.59	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 712.18 Lacs.

Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	982	21.36	11.97
NE009A01021	Infosys Limited	Software	2,620	19.17	10.74
INE467B01029	Tata Consultancy Services Limited	Software	859	17.18	9.63
INE154A01025	ITC Limited	Consumer Non Durables	7,838	15.48	8.68
NE733E01010	NTPC Limited	Power	7,927	8.45	4.73
NE669C01036	Tech Mahindra Limited	Software	1,100	8.19	4.59
NE752E01010	Power Grid Corporation of India Limited	Power	4,191	7.61	4.26
NE917I01010	Bajaj Auto Limited	Auto	232	6.70	3.76
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,429	6.09	3.41
NE522F01014	Coal India Limited	Minerals/Mining	3.401	5.73	3.21
NE213A01029	Oil & Natural Gas Corporation Limited	OIL	6.047	5.56	3.12
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	4.525	4,79	2.68
NE158A01026	Hero MotoCorp Limited	Auto	231	4.74	2.66
NE205A01025	Vedanta Limited	Non - Ferrous Metals	3,243	3.70	2.00
NE347G01014	Petronet LNG Limited	Gas	1.335	3.28	1.84
NE121J01017	Bharti Infratel Limited			3.25	1.82
NE121J01017 NE259A01022	Colgate Palmolive (India) Limited	Telecom - Equipment & Accessories Consumer Non Durables	1,515	3.25	1.82
		Einance	237	3.05	1./1
NE726G01019	ICICI Prudential Life Insurance Company Limited				
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,329	2.63	1.47
NE134E01011	Power Finance Corporation Limited	Finance	2,068	2.26	1.27
NE020B01018	REC Limited	Finance	1,652	1.95	1.09
NE414G01012	Muthoot Finance Limited	Finance	193	1.70	0.95
NE148I01020	Indiabulls Housing Finance Limited	Finance	594	1.66	0.93
NE522D01027	Manappuram Finance Limited	Finance	978	1.59	0.89
NE584A01023	NMDC Limited	Minerals/Mining	1,526	1.39	0.78
NE172A01027	Castrol India Limited	Petroleum Products	863	1.27	0.71
NE298A01020	Cummins India Limited	Industrial Products	242	1.24	0.69
NE881D01027	Oracle Financial Services Software Limited	Software	41	1.09	0.61
NE002S01010	Mahanagar Gas Limited	Gas	102	1.03	0.57
NE848E01016	NHPC Limited	Power	4.113	0.85	0.47
NE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	451	0.78	0.44
NE424H01027	Sun TV Network Limited	Media & Entertainment	175	0.73	0.44
NE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,294	0.70	0.39
NE018I01017	MindTree Limited	Software	2,294	0.69	0.39
NE274J01017	Oil India Limited	Oil	598	0.65	
					0.36
NE136B01020	Cylent Limited	Software	149	0.63	
NE780C01023	JM Financial Limited	Finance	569	0.60	0.34
NE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	14	0.59	0.33
NE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,594	0.53	0.30
NE269A01021	Sonata Software Limited	Software	129	0.43	0.24
NE510A01028	Engineers India Limited	Construction Project	540	0.38	0.21
NE614B01018	The Karnataka Bank Limited	Banks	503	0.35	0.20
NE683A01023	The South Indian Bank Limited	Banks	3,222	0.30	0.17
NE371A01025	Graphite India Limited	Industrial Products	122	0.27	0.15
NE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	163	0.25	0.14
NE026A01025	Guiarat State Fertilizers & Chemicals Limited	Fertilisers	404	0.25	0.14
NE545A01016	HEG Limited	Industrial Products	27	0.24	0.13
NE821101014	IRB Infrastructure Developers Limited	Construction	263	0.24	0.12
NE036A01016	Reliance Infrastructure Limited	Power	203	0.05	0.03
NE013A01015	Reliance Infrastructure Limited Reliance Capital Limited	Finance	265	0.05	0.03
NEOTANOTOTO	Subtotal	Filialice	201	174.66	97.85
				NIL	
	(b) UNLISTED Subtotal			NIL	N
	Total			174.66	97.85
	Money Market Instruments		1		
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			4.25	2.38
	Total		-	4.25	2.3
	OTHERS				
	Cash Margin - CCIL		1	0.00	\$0.0
	Total			0.00	0.00
	Net Current Assets			(0.44)	-0.23
	GRAND TOTAL			178.47	100.00

Index

NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **	ICRA BBB-	5,700	39,539.93	22.29%
INE540P07053	8.97% U.P. Power Corporation Limited	FITCH AA(CE)	1,325		7.49%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	936		5.26%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	850		4.69%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	490		2.75%
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	450	3,931.26	2.22%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	417	3,378.97	1.91%
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	1,130	2,825.00	1.59%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	264	2,654.85	1.50%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB-	320	2,490.21	1.40%
INE963H07047	8.5% Swama Tollway Private Limited **	CRISIL AAA	245	2,353.23	1.33%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	200	2,012.53	1.13%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	155	1.537.33	0.87%
INE148107GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	170,000		0.79%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	496	620.00	0.35%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	50	538.90	0.30%
INE148108280	8.35% Indiabulls Housing Finance Limited **	CARE AA	50	29.49	0.02%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.10	0.01%
	Zero Coupon Bonds		-		
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	22.41	0.01%
142200007274	Subtotal	iologini i	~	99,166,71	55.91%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6.500	5.726.57	3.23%
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(CE)	4,300	3.755.75	2.12%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	4,300		2.12%
INE327U07014	8.75% Divvesh Power Private Limited **	CARE AA-(CE)	4,300	3.755.75	2.12%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	4,300		2.12%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	4,300	3,755,75	2.12%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	4,300	3,755.75	2.12%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	4,300		1.13%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	2.100	1.834.20	1.03%
INE367007016	Zero Coupon Bonds	CARE AA-(CE)	2,100	1,034.20	1.03%
INE321N07194	KKR India Financial Services Private Limited **	CRISILAA			
INE321N07194	KKR India Financial Services Private Limited ** Subtotal	CRISIL AA	17	2,239.55 34.338.60	1.26%
	(c) Securitised Debt			34,338.60	19.37%
INE05S915066	(c) Securitised Debt Indian Receivable Trust 18 **	CARE A(SO)	2.282	17.817.12	10.05%
INE05S915058 INE05UI15050	Indian Receivable Trust 18 ** Indian Receivable Trust 18 **	CARE A(SO) CARE A(SO)	1,100	8,551.28 7.135.29	4.82%
INE050115050	Indian Receivable Trust 18 **	CARE A(SU)	1,100	33.503.69	4.02%
	Total			167,009.00	94.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			1	
	Triparty Repo			1,125.87	0.63%
	Total			1,125.87	0.63%
	OTHERS			1	
	Cash Margin - CCIL		1	3.07	\$0.00%
	Total			3.07	0.00%
	Net Current Assets			9,222.05	5.20%
	GRAND TOTAL			177,359.99	100.00%

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security	% of Value of	Total amount due
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	1,991.25	1.12%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	1.98%	14,652.70

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
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	237	705.64	99.13%
	Subtotal			705.64	99.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			705.64	99.13%
	Net Current Assets			6.20	0.87%
	GRAND TOTAL			711.84	100.00%

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

Index

NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
JP3786200000	Hitachi Metals Ltd	Steel	12,100	123.78	3.83%
JP3162600005	SMC Corp	Industrial Machinery	400	114.22	3.53%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	1,400	112.73	3.49%
JP3200450009	Orix Corporation	Other Diversified Financial Services	9,600	110.87	3.43%
JP3890310000	Msand Ad Insurance Group Holdings Inc	Property & Casualty Insurance	4,800	110.84	3.43%
JP3637300009	Trend Micro Inc	Systems Software	3,100	110.37	3.41%
JP3898400001	MITSUBISHI CORP	Trading Companies & Distributors	6,100	108.79	3.37%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	2,300	108.68	3.36%
JP3422950000	Seven & I Holdings	Food Retail	4,400	107.82	3.34%
JP3481800005	Daikin Industries Ltd	Building Products	1,100	107.39	3.32%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	30,300	106.85	3.31%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	6,400	105.13	3.25%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	4,200	104.65	3.24%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	700	103.61	3.21%
JP3830800003	Bridgestone Corp	Tires & Rubber	4,300	102.80	3.18%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	12.000	102.71	3.18%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	4,100	102.29	3.16%
IP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	102.21	3.16%
JP3734800000	Nidec Corporation	Electrical Equipment	1,200	101.68	3.15%
JP3197800000	Omron Corporation Ord	Electronic Components	2.600	100.67	3.11%
JP3596200000	Toto I td	Building Products	3,700	100.45	3.11%
JP3419400001	Sekisui Chemical Co I td	Homebuilding	9,400	100.48	3.10%
JP3205800000	Kao Corporation	Personal Products	1,900	99.11	3.07%
JP3304200003	Komatsu I td	Construction & Farm Machinery & Heavy Trucks	6,700	96.95	3.00%
JP3116000005	Asahi Group Holdings Ltd	Brewers	3.500	96.30	2.98%
JP3783600004	East Japan Railway	Railroads	1.700	93.76	2.90%
JP3783600004 JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	5,200	93.76	2.90%
JP3667600005	JGC CORPORATION	Construction & Engineering	10.000	90.60	2.80%
JP3667600005 JP3802300008	Fast Retailing Co Ltd	Apparel Retail	10,000	87.85	2.72%
JP3788600009	Hitachi I td	Electronic Equipment & Instruments	2.600	62.69	2.19%
3P3166600009	Subtotal	Electronic Equipment & Instruments	2,600	3.046.94	94.27%
	(b) UNLISTED			3,046.94 NIL	94.27% NIL
				NIL	NIL
	Subtotal Total			NIL 3.046.94	NIL 94.27%
				3,046.94	94.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			414.96	12.84%
	Total			414.96	12.84%
	OTHERS				
	Cash Margin - CCIL			0.10	\$0.00%
	Total			0.10	0.00%
	Net Current Assets			(229.64)	-7.11%
	GRAND TOTAL			3,232.36	100.00%

Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	23,677	278.82	12.38%
NE002A01018	Reliance Industries Limited	Petroleum Products	17,687	235.00	10.43%
INE001A01036	Housing Development Finance Corporation Limited	Finance	9,595	208.85	9.27%
INE090A01021	ICICI Bank Limited	Banks	35,830	177.73	7.89%
INE009A01021	Infosys Limited	Software	20,872	152.65	6.78%
INE467B01029	Tata Consultancy Services Limited	Software	5,869	117.44	5.21%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,592	106.77	4.74%
NE154A01025	ITC Limited	Consumer Non Durables	47,608	94.07	4.18%
INE238A01034	Axis Bank Limited	Banks	12,754	88.86	3.94%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,990	86.78	3.85%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,806	80.51	3.57%
INE062A01020	State Bank of India	Banks	20,937	63.42	2.81%
INE296A01024	Bajaj Finance Limited	Finance	1,378	61.50	2.73%
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,275	59.09	2.62%
INE585B01010	Maruti Suzuki India Limited	Auto	742	46.63	2.07%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,518	45.28	2.01%
NE095A01012	IndusInd Bank Limited	Banks	3,367	37.17	1.65%
INE860A01027	HCL Technologies Limited	Software	6,061	32.37	1.44%
INE239A01016	Nestle India Limited	Consumer Non Durables	199	31.38	1.39%
INE280A01028	Titan Company Limited	Consumer Durables	2,331	29.25	1.30%
INE481G01011	UltraTech Cement Limited	Cement	629	26.54	1.18%
INE669C01036	Tech Mahindra Limited	Software	3,445	25.63	1.14%
INE733E01010	NTPC Limited	Power	23,765	25.32	1.12%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,343	24.39	1.08%
INE752E01010	Power Grid Corporation of India Limited	Power	13,150	23.87	1.06%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,031	22.49	1.00%
INE917I01010	Bajaj Auto Limited	Auto	727	21.01	0.93%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,567	16.15	0.72%
NE081A01012	Tata Steel Limited	Ferrous Metals	4,216	16.09	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	725	14.85	0.66%
	Subtotal			2,249.91	99.86%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,249.91	99.86%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.32	0.15%
	Total			3.32	0.15%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.26)	-0.01%
	GRAND TOTAL			2,252.97	100.00%

NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement Monthly Portfolio Statement as on February 25,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	1,396,236	16,442.77	10.25%
INE090A01021	ICICI Bank Limited	Banks	2,258,000	11,227.91	7.00%
INE009A01021	Infosys Limited	Software	1,000,000	7,317.00	4.56%
INE238A01034 INE001A01036	Axis Bank Limited Housing Development Finance Corporation Limited	Banks Finance	800,000 250,000	5,578.40 5.439.38	3.48% 3.39%
INE001A01036 INE397D01024	Housing Development Finance Corporation Limited Bharti Airtel Limited	Finance Telecom - Services	250,000	5,439.38 5.347.84	3.39%
INE397D01024 INE047A01021	Grasim Industries Limited	Cement	773 978	5,347.64	3.33%
INE002A01018	Reliance Industries Limited	Petroleum Products	400,000	5,314.60	3.31%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,845,372	5,289.55	3.30%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	4,939.03	3.08%
INE296A01024	Bajaj Finance Limited	Finance	100,000	4,465.85	2.78%
INE976G01028 INE062A01020	RBL Bank Limited State Bank of India	Banks Banks	1,467,600 1,231,118	4,269.25 3.730.29	2.66% 2.33%
INE062A01020 INE044A01036	State Bank of India Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,231,118	3,730.29	2.33%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1.042.983	3,569.09	2.33%
INE585B01010	Maruti Suzuki India Limited	Auto	55,702	3,499.81	2.18%
INE522F01014	Coal India Limited	Minerals/Mining	2,000,000	3,368.00	2.10%
INE320J01015	RITES Limited	Construction Project	1,002,528	2,935.90	1.83%
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	2,765.70	1.72%
INE012A01025	ACC Limited	Cement	200,000	2,641.70	1.65%
INE242A01010 INE155A01022	Indian Oil Corporation Limited Tata Motors Limited	Petroleum Products	2,385,208 1.946,600	2,522.36 2.510.14	1.57% 1.57%
INE155A01022 INE061E01013	Tata Motors Limited	Auto Healthcare Services	1,946,600	2,510.14	1.57%
INE674K01013	Aditya Birla Capital Limited	Finance	3,000,000	2,464.80	1.54%
INE095A01012	IndusInd Bank Limited	Banks	200,000	2,323.00	1.38%
INE021A01026	Asian Paints Limited	Consumer Non Durables	112,795	2,028.00	1.26%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	1,899.05	1.18%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	7,999,000	1,803.77	1.12%
INE171A01029	The Federal Bank Limited	Banks	2,000,000	1,718.00	1.07%
INE094A01015 INE180A01020	Hindustan Petroleum Corporation Limited Max Financial Services Limited	Petroleum Products Finance	800,000	1,580.40	0.99%
INE180A01020 INE389H01022	Max Financial Services Limited KEC International Limited	Construction Project	270,055 495,546	1,559.03	0.97%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,536.69	0.84%
INE795G01014	HDFC Life Insurance Company Limited	Finance	241,000	1,311.28	0.82%
INE545U01014	Bandhan Bank Limited	Banks	337.500	1,294,31	0.81%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,500,000	1,109.25	0.69%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,200,000	1,103.40	0.69%
INE246B01019	Ramco Systems Limited	Software	816,000	1,076.30	0.67%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	977.29	0.61%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance Construction	203,125	957.53 941.64	0.60%
INE625G01013 INE121E01018	Welspun Enterprises Limited JSW Energy Limited	Power	1,428,892 1,637,800	941.64 938.46	0.59%
INE121E01018 INE226H01026	Sadbhav Engineering Limited	Construction Project	1,637,800	936.46	0.59%
INE059A01026	Cipla Limited	Pharmaceuticals	200.000	804.20	0.50%
INE016A01026	Dabur India Limited	Consumer Non Durables	137,404	681.66	0.43%
INE686F01025	United Breweries Limited	Consumer Non Durables	54,618	680.35	0.42%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,839	670.67	0.42%
INE280A01028	Titan Company Limited	Consumer Durables	53,062	665.66	0.42%
INE066A01013	Eicher Motors Limited	Auto	3,900	647.49	0.40%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	576.90	0.36%
INE733E01010 INE312H01016	NTPC Limited	Power Media & Entertainment	500,000 118,053	532.75 506.27	0.33%
INE467B01029	Tata Consultancy Services Limited	Software	23,812	476.28	0.32%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	460.40	0.29%
INE860A01027	HCL Technologies Limited	Software	85,454	456.62	0.28%
INE589A01014	NLC India Limited	Power	730,528	437.95	0.27%
INE003A01024	Siemens Limited	Industrial Capital Goods	24,464	318.95	0.20%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	285.35	0.18%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	1,210,000	280.72	0.18%
INE209B01025 INE245A01021	Rico Auto Industries Limited Tata Power Company Limited	Auto Ancillaries Power	860,000 500,000	270.47 233.50	0.17% 0.15%
INE245A01021 INE208A01029	Ashok Leyland Limited	Auto	268.900	233.50	0.15%
INE208A01029 INE647001011	Ashok Leyland Limited Aditva Birla Fashion and Retail Limited	Auto Retailing	268,900	187.96	0.12%
112047001011	Subtotal	recurry	5,005	152.480.58	95.10%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			152,480.58	95.10%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
INE528G08394	Non Convertible Debentures 9% Yes Bank Limited **	ICRA BBB-	500	3.468.42	2.16%
	9% res Bank Limited		500	3,408.42	2.16%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,468.42	2.16%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			490.79	0.31%
	Triparty Repo				
1	Total OTHERS			490.79	0.31%
ł	Cash Margin - CCIL			1.31	\$0.00%
	Total	1		1.31	0.00%
	Net Current Assets			3,922.11	2.43%

Index

NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement Monthly Portfolio Statement as on February 29,2020

(a) Listed / a (b) Listed / a (c) Li	nk Limid Limid Development Finance Corporation Limited industries Limited Bank Limited Bank Limited I compared Limited	Banka Banka Software Finance Banka Coment Banka Coment Banka Minaka Banka Manka Manka Manka Patrokaum Products Patrokaum Products Patrokaum Products Patrokaum Products Patrokaum Products Paranaeutcalis Paranaeutcalis Paranaeutcalis Paranaeutcalis Paranaeutcalis Paranaeutcalis Paranaeutcalis Mada & Entertaminent Paranaeutcalis Mada & Entertaminent Paranaeutcalis Mada & Entertaminent Paranaeutcalis Mada & Entertaminent Saftware Saftware Mada & Entertaminent Saftware Saftware Mada & Entertaminent Saftware Mada & Entertaminent Mada & Entertaminent Saftware Mada & Entertaminent Saftware Mada & Entertaminent Saftware Mada & Entertaminent Saftware Mada & Entertaminent Saftware Mada & Entertaminent Mada & Entertaminent Saftware Mada & Entertaminent Mada & Entertamin	53,090 60,610 33,884 10,088 62,240 22,540 12,546 10,000 12,465 10,600 14,4550 14,4550 14,85000 14,85000 14,95000 14,95000000000000000000000000000000000000	625.21 301.38 228.06 219.45 180.29 180.29 182.25 180.60 182.25 180.25 180.25 190.47 77.54 77.54 77.55 99.47 77.55 99.47 77.55 99.47 77.55 99.47 77.55 99.47 77.55 99.47 77.55 93.47 93.5 34.16 35.17 93.41 93.5 34.17 93.5 34.17 93.5 34.17 93.5 35.27 93.5 17.55 93.5 17.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 94.17 95.55 9	2.44% 1.17% 1.10% 0.08% 0.76% 0.69% 0.69% 0.65% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.27% 0.21% 0.
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NE6060A01021 ICICI Bank L NE600A01021 Inforga Limits NE600A01021 Graim Indu NE602A01023 Graim Indu NE602A01021 Graim Indu NE602A01021 Graim Indu NE602A01021 Graim Indu NE602A01021 Graim Indu NE502A01011 GE Power In NE502A01013 GE Power In NE502A01018 Reliance Indi NE502A01018 Reliance Indi NE502A01018 Reliance Indi NE502A01013 JSW Steel LI NE502A01013 JSW Steel LI NE502A01024 Yanabinko NE502A01025 Yanabinko NE502A01027 Yue Barnes Lim NE502A01027 Yue Barnes Lim NE502A01028 Sundaranci NE502A01027 Rice Auto Indi NE502A01028 Sundaranci NE502A01029 Rice Auto Indi NE502A01029 Rice Auto Indi NE502A01021 The Indian H NE502A01021 Neliona Auto Indi <t< td=""><td>nk Limited Limited Limited Cevelopment Finance Corporation Limited nk of India Development Finance Corporation Limited Rindsattes Limited Bank Limited Bank Limited Bank Limited Limited Limited Corporation Limited Bank Limited</td><td>Banka Software e Finance Banka Cortext t Banka Context t Banka Constantion Project Constantion Project Constantion Project Banka Constante Non Durables Banka Constante Non Durables Periosan Products Periosan Products Banka Del Constante Periosan Products Periosan</td><td>60.610 38.684 10,086 82,900 27,540 11,338 25,000 11,2465 10,000 14,8750 50,380 14,8750 15,000 15,200 15,200 16,200 16,200 17,3423 11,200 16,200 16,200 17,20</td><td>301.38 283.06 219.45 190.59 188.25 180.60 175.84 160.84 160.84 160.84 160.84 160.84 160.84 177.64 160.84 77.63 75.83 73.80 75.83 73.80 75.83 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.85 73.84 73.85 73.84 73.85 73.84 73.85 75.85 75.</td><td>1.17% 1.17% 1.19% 0.8%% 0.74% 0.74% 0.76% 0.65% 0.65% 0.55% 0.46% 0.30% 0.30% 0.30% 0.30% 0.21% 0.11% 0.11% 0.11% 0.11% 0.13% 0.15%</td></t<>	nk Limited Limited Limited Cevelopment Finance Corporation Limited nk of India Development Finance Corporation Limited Rindsattes Limited Bank Limited Bank Limited Bank Limited Limited Limited Corporation Limited Bank Limited	Banka Software e Finance Banka Cortext t Banka Context t Banka Constantion Project Constantion Project Constantion Project Banka Constante Non Durables Banka Constante Non Durables Periosan Products Periosan Products Banka Del Constante Periosan Products Periosan	60.610 38.684 10,086 82,900 27,540 11,338 25,000 11,2465 10,000 14,8750 50,380 14,8750 15,000 15,200 15,200 16,200 16,200 17,3423 11,200 16,200 16,200 17,20	301.38 283.06 219.45 190.59 188.25 180.60 175.84 160.84 160.84 160.84 160.84 160.84 160.84 177.64 160.84 77.63 75.83 73.80 75.83 73.80 75.83 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.84 73.85 73.84 73.85 73.84 73.85 73.84 73.85 75.85 75.	1.17% 1.17% 1.19% 0.8%% 0.74% 0.74% 0.76% 0.65% 0.65% 0.55% 0.46% 0.30% 0.30% 0.30% 0.30% 0.21% 0.11% 0.11% 0.11% 0.11% 0.13% 0.15%
NE003A01021 Indogs Limit NE003A01020 State Bank o NE003A01020 State Bank o NE003A01020 State Bank o NE003A01020 State Bank o NE003A01021 Indusing Bar NE037A01021 Indusing Bar NE037A01021 Kdatk Mahin NE037A01013 Astano H NE037A01013 Astano H NE037A01013 Astano H NE037A01013 Astano H NE237A01013 Tana SteteL NE03040103 Subrol NE03040103 Subrol NE03040103 Intellect Deal NE03040102 Tana SteteL	Jumled Development Pinance Corporation Limited risk of India Toustrates Limited Bank Limited I Bank Limited I Bank Limited School Limited School Limited Corporation Limited A Corporation Limited Bel	Software France Banka Consent Banka Construction Project Petroleum Products Banka Consulter Products Banka Consulter Non Durables Petroleum Products Banka Consulter Non Durables Petroleum Products Ferrous Metals Petroleum Petroleum Auto Ancitations Fucustral Cognitat Goods Auto Ancitations Ferrous Metals Ferrous Metals Petroleum P	3 8,684 10,086 62,900 11,358 25,500 10,000 12,485 41,485 41,485 41,485 13,222 44,500 11,200 14,950 11,200 14,950 11,200 22,318 11,200 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 22,318 11,205 2	223.05 219.45 190.59 180.25 180.00 175.84 142.04 142.04 142.04 142.04 142.04 142.05 140.04 142.05 140.04 145.05 141.05 14	1 10% 0.16% 0.74% 0.76% 0.65% 0.65% 0.55% 0.45% 0.35% 0.35% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.13% 0.15% 0.15% 0.15% 0.15%
NE001A01036 Housing Dev NE06ZA01023 State Banko NE06ZA01021 Grasim Indu NE05ZA01021 Lindushof Bank NE07ZA01023 Lamen & Tot NE07ZA01030 Lamen & Tot NE07ZA01030 Lamen & Tot NE2ZA001034 Avin Banki NE2ZA010135 JSW Steel LI NE2GA010137 Tata Steel Li NE2GA010137 Lamen Lindu NE2GA010128 Sundaram C NE2GA010127 Lamen Lindu NE2GA010128 Sundaram C NE2GA010128 Lamen Lindu NE2GA010129	Development Finance Corporation Limited invic Inteal Industries Limited Bank Limited Stankur Limited Industries Limited Industries Limited Industries Limited Stankur Limited	France Banks Carnert Banks Industral Capital Goods Banks Construction Project Denoisum Products Banks Construction Project Denoisum Products Banks Denoisum Products Paranos Paranosutcas Farros Metalis Pranco Perparanocutcas Farros Metalis Pranco Metalis Pranco Metalis Pranco Perparanocutcas Farros Metalis Pranco Benaraciones Paranose	10,088 82,990 27,540 11,358 25,000 11,2465 10,000 14,750 50,350 15,000 15,200 15,200 16,200 16,200 16,200 16,200 14,200 16,200 14,200 15,0000 15,000 15,000 15,0000 15,0000 15,0000 15,0000000000	2 19.4 G 190.59 180.25 180.60 175.84 140.04 140.	0.86% 0.74% 0.74% 0.65% 0.65% 0.55% 0.35% 0.35% 0.35% 0.35% 0.35% 0.30% 0.30% 0.30% 0.30% 0.21% 0.16% 0.14% 0.15% 0.15%
NE062A01020 Stue Bank o. NE067A01021 Graain Induit NE067A01021 Induish Bar NE07A01021 Kolash Mahin NE07A01021 Kolash Mahin NE07A01028 Kolash Mahin NE07A01028 Kolash Mahin NE07A01028 Kolash Mahin NE07A01028 Kolash Mahin NE07A01027 TC Lunash J NE07A01028 Kolash Mahin NE07A01027 TC Lunash J NE07A01028 Subohd P NE07A01027 Tas SteeL J NE07A01027 Vedarma Lim NE07A01028 Vedarma Lim NE07A01027 Vedarma Lim NE05A01028 Subohd P NE05A01027 Intellect Deal NE05A01028 Subohd P NE05A01027 Intellect Deal NE05A01028 Subohd P NE05A01029 The Mohan H NE05A01029 The Mohan H NE05A01029 The Indian H NE05A01029 The Indian H NE05A01029 The Indian	nik of India Thoutaries Limited JBank Limited Finda Limited Finda Limited Stoubo Limited Cooperation Limited U Cooperation Limited	Banka Coment Banka Unistatial Capital Goods Banka Construction Project Partokeum Products Banka Consurer Non Durables Partokeum Poducts Farrous Metals Paramacutcals Farrous Metals Paramacutcals Paramacutcals Paramacutcals Paramacutcals Paramacutcals Paramacutcals Paramacutcals Media & Entratratament Software Madia & Entratament Software Nato Ancitanes Industria Capital Goods Auto Auto Ancitanes	22,540 13,358 25,000 10,000 11,2485 10,850 14,250 14,250 14,250 15,000 142,252 44,500 142,252 11,200 163,0000 163,0000 163,0000 163,0000 163,000000000000000000000000000000000000	190.50 190.25 180.00 175.84 182.04 142.84 140.84 102.85 98.47 77.64 75.80 77.80 77.80 77.80 75.30 75.37 73.90 75.37 73.90 75.37 73.90 75.37 73.90 75.37 73.90 75.37 75.30 75.9	0.74% 0.74% 0.76% 0.65% 0.55% 0.55% 0.35% 0.35% 0.36%0.36% 0.36% 0.36% 0.36% 0.36%0.36% 0.36% 0.36% 0.36%0.36% 0.36% 0.36%0.36% 0.36% 0.36%0.36% 0.36% 0.36%0.36%0.36% 0.36%0.36% 0.36%0.36% 0.36%0.36% 0.36%0.36%0.36% 0.36%0.36% 0.36%0.36%0.36% 0.36%0.36%0.36% 0.36%0.36%0.36% 0.36%0.36% 0.36%0.36%0.36% 0.36%0.36%0.36% 0.36%%0.36%0.36%%
NE647A01021 Grasim Indu NE656A01021 Indusing Bar NE656A01011 GE Power In NE676A01011 GE Power In NE77A01023 Lansen & Toa NE27A01023 Lansen & Toa NE27A01023 IC NE27A01023 IC NE28A01030 Lansen & Toa NE28A01023 IC NE242A01012 IC NE26A01023 JSW Steel Li NE26A01012 Tata Steel Li NE26A01012 Tata Steel Li NE26A01012 Tata Steel Li NE26A01012 Lineide NE26A01012 Lineide <td>industries Limited Service Limited Fork Limi</td> <td>Coment Banka Banka Construction Project Denotown Products Banka Construction Project Denotown Products Banka Construction Project Denotown Products Denotomer Protocol Paramoculcale Par</td> <td>2 / 540 (1 16,358 25,000 (1 10,000 12,465 10,500 14,750 53,350 14,750 15,000 16,200 16,200 16,200 16,200 16,200 16,200 16,200 14</td> <td>1192.22 190.60 1755.44 1762.04 148.03 140.84 172.85 199.47 77.64 77.63 77.53 77.53 77.53 77.53 77.53 73.38 74.7.89 41.76 36.76 34.18 33.00 26.97 26.69 2.822 18.38</td> <td>- 7.4% 0.7% 0.6% 0.6% 0.5% 0.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%</td>	industries Limited Service Limited Fork Limi	Coment Banka Banka Construction Project Denotown Products Banka Construction Project Denotown Products Banka Construction Project Denotown Products Denotomer Protocol Paramoculcale Par	2 / 540 (1 16,358 25,000 (1 10,000 12,465 10,500 14,750 53,350 14,750 15,000 16,200 16,200 16,200 16,200 16,200 16,200 16,200 14	1192.22 190.60 1755.44 1762.04 148.03 140.84 172.85 199.47 77.64 77.63 77.53 77.53 77.53 77.53 77.53 73.38 74.7.89 41.76 36.76 34.18 33.00 26.97 26.69 2.822 18.38	- 7.4% 0.7% 0.6% 0.6% 0.5% 0.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1%
NE095A01012 Indusing Bar NE075A01012 GE Power ID OKE77A01012 Kotak Mahin NE073A01012 Kotak Mahin NE013A01023 Lanse & To NE013A01023 ITC Limited NE22A01011 Indian O Lo NE22A01012 ITC Limited NE22A01012 ITC Limited NE22A01012 Tas Stett NE064001037 Auxin Bark NE064001037 Vanishch P NE06400103 Sundaran C NE06400102 Cipia Limited NE0640102 Sundaran C NE0640102 Sindaran C NE0640102 Sindaran C NE0640102 Sindaran C NE0640102 Teindar H NE0640102 Teindar H NE064040103 Subtotol	Benk Limited Finds Limited Finds Limited Forbot Lim	Banka Hanka Husharia Capital Goods Banka Construction Project Partoleum Products Banka Consurer Non Durables Perrosem Products Ferrose Meetins Perrosem Products Ferrose Meetins Perrose Meetins Pero	19.358 25.000 10.000 12.465 10.600 14.750 73.423 32.200 19.222 49.500 14.8500 14.8500 14.8500 14.8500 14.8500 14.8500 15.3000 8.500 2.7344 2.3318 1.383 1.7500 5.4200	100.00 175.54 162.04 140.04 140.04 140.02.85 9.9.47 77.54 75.30 77.53 73.30 75	0.70% 0.69% 0.63% 0.55% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.35% 0.25% 0.16% 0.15% 0.16% 0.13% 0.13% 0.13%
NEBTRAD1011 OE Power In NE23761028 NE23761028 Kotak Mahimi NE018A01030 Lansen & To NE018A01030 NE23761028 Reliance Ind NE23801034 Asis Bark Li NE018A01037 NE154A01027 I'CL Limited NE23801034 Asis Bark Li NE0180103 NE0180401037 Ausbindo PI NE004301016 Dirb Limited NE204301016 NE01801027 Viedams Lim NE054301016 Dirb Limited NE204001017 NE050801027 Viedams Lim NE050801027 Dirb Limited NE050801027 NE050801025 Cipta Limite NE050801025 Cipta Limite NE050801027 NE050801025 Subdoral NE050801027 Ta Motors Limited NE050801027 NE050801025 Ta Motors Subdoral NE050801027 Ta Motors Limited Ne050801027 NE13960103 Subdoral NE050801027 Ta Motors National Autor Output NE050801027 Ta Motors National Autor Output Subdoral Covernment N0020140076 B.1376 Gover N0020140077 B.1376 Gover N0020140024	er India Limited bindra Bank Limited S Toubro Limited S Opposited S Opposited S Opposited S Opposited S Opposite S Oppo	Industrial Capital Goods Banka Construction Project Petrolown Products Banka Construer Non Durables Construer Non Durables Petrolown Products Petrolown Products Petrolown Products Farroon Metals Prance Metals Non - Ferrours Metals Prance Metals Media & Entratianment Software Auto Ancalizania Mado & Entratianment Software Auto Ancalizania	22,5000 12,485 12,600 14,750 53,350 15,030 19,222 48,900 14,8500 11,200 163,000 8,500 27,304 2,3,318 1,363 1,7550 54,200	17584 112204 148.03 140.84 15285 199.47 77540 77580 77583 73.38 53.47 47.89 41.78 36.76 34.18 33.00 25.97 26.69 2.822 18.38	0.69% 0.63% 0.58% 0.45% 0.39% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.13% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%
NE237A01028 Kotak Mahini NE018A01030 Lamee A Tori NE018A01025 ITC Limited NE32A01013 Axis Bank Limited NE32A01013 Axis Bank Limited NE32A01013 JAWS Steel Limited NE22A01013 Ausbit Steel Limited NE22A01013 Ausbit Steel Limited NE22A01013 Ausbit Steel Limited NE22A01013 DPC Limited NE22A01013 DPC Limited NE23A01025 UPC Montes NE242A01010 DPC Limited NE242A01010 UPC Montes NE242A01010 UPC Montes NE242A01010 UPC Montes NE242A01010 UPC Montes NE252Ph01017 Intelleci Desi NE254001022 Tas Montan Tara NE254010123 Tas Montan Tara NE254001024 National Autor NE254001025 The Indian H NE254001024 National Autor NE254001025 Tas Montan Tara NE254001021 Dekt Instrum NE254001021 Dekt Instru	ahindra Bank Limited S Toubra Limited S Toubra Limited S Toubra Limited S Corporation Limited S Orpharma Limited S O Pharma Limited S U Pharma S O Pharma	Banka Construction Project Patroleum Products Banka Consumer Non Durables Patroleum Products Farrous Metalis Paramaceuticalis Farrous Metalis Pharamaceuticalis Pharamaceuticalis Pharamaceuticalis Pharamaceuticalis Pharamaceuticalis Pharamaceuticalis Ando a Ferrous Metalis Pharamaceuticalis Pharamaceuticalis Pharamaceuticalis Ando Ancitanes Industrial Capital Goods Auto Ancitanes	10,000 12,465 10,600 14,750 53,560 73,423 32,200 15,000 19,222 48,500 14,8500 14,8500 14,8500 14,8500 14,8500 14,8500 14,8500 14,8500 14,8500 14,8500 14,2500 15,2500 15,2500 15,2500 15,2500 15,2500 15,2500 14,2500 15,25000 15,25000 15,25000 15,25000 15,2500000000000000000000000000000000000	142.04 140.03 140.24 102.84 99.47 77.64 77.63 75.83 73.38 73.38 74.78 94	0.65% 0.5% 0.5% 0.3% 0.3% 0.3% 0.3% 0.3% 0.2% 0.1% 0.1% 0.1% 0.1% 0.15% 0.15% 0.15% 0.15%
NE018A01030 Larsen & To NE020A01013 Asian E Reliance Mini NE238A01034 Asia Bank Li NE020A01013 Asian Sank Li NE3401034 NE154A01023 TC Linield NIL Sank Li NE3401011 INE164A01023 JSW Stell Li NE3401013 NE019A01033 JSW Stell Li NE3401010 NE054A01012 Vedanta Lini NE36401012 NE0643001013 DirP Linied Nile Nile Nile Nile Nile Nile Nile Nile	S Toubro Limined Is Toubro Limined Is Limited Bid Corporation Limited Bid Limited Bid Limited Bid Limited Limited Tited Tited Tited Tited Tited Degra Area Limited Tited	Construction Project Periorum Products Banks Consumer Non Durables Periorum Products Periorum Analus Periorum Metals Periorum Periorum Metals	12, 485 12, 685 14, 750 14, 750 15, 350 15, 300 15, 300 14, 350 14, 350 11, 200 15, 300 14, 350 11, 200 15, 300 1, 303 1, 750 14, 250 54, 200 54, 2	14.60.3 140.84 102.85 94.47 77.64 75.80 75.83 73.38 53.47 47.89 41.78 36.76 36.76 36.76 34.78 33.80 34.783 34.783 34.783 34.77756676767677676777777777777777777777	0.58% 0.55% 0.40% 0.39% 0.30% 0.30% 0.29% 0.21% 0.19% 0.19% 0.19% 0.13% 0.13% 0.13% 0.13%
NE002A01018 Reliance Indi NE023A01034 Axis Bank Li NR23A01025 ITC Limited NR23A01035 ITC Limited NR242A01010 Indian O ITC NR260A1038 JSW Steel Li NR260A1037 Tata Steel Li NR260A1037 Tata Steel Li NR260A1038 Sur Pharma NR260A1037 Sur Pharma NR260A1037 Lir Pharma NR260A1037 Lir Pharma NR260A1038 Sur Pharma NR260A1026 Cipi Limited NR260A1027 Lir Pharma NR260A1028 Sur Pharma NR260A1026 Cipi Limited NR260A1027 Itals Motosi NR200A1024 Siemers Lim NR200A1025 The Indian H NR200A1026 The Indian H NR200A1027 Total NR200A1028 Debt Instrum NR200A1029 Total NR0020140077 17.175. Goven NR0020140074 7.175. Goven NR0020140074 1.7175. Gov	industries Lumbed k Lumbed ted Otoponation Lumbed Bel Lumbed Bel Lumbed Bel Lumbed Lumbed maeduda Industries Lumbed maeduda Industries Lumbed maduda Industries Lumbed Design Anna Lumbed Design A	Petroleum Produkts Banka Consumer Nan Durables Petroleum Produkts Petroleum Produkts Perroue Metalls Perrone Metalls Metalls Auto Ancitarias Nation Actionations Testile Produkts	10,600 14,750 50,350 32,200 15,000 19,222 44,500 11,200 8,500 27,304 2,3318 1,363 1,364 1,36311,363 1,	140.24 102.85 99.47 77.64 75.50 75.83 73.36 53.47 47.89 34.17 34.76 34.78 34.78 34.78 35.69 26.69 22.82 22.82 18.38	0.5% 0.40% 0.39% 0.30% 0.30% 0.21% 0.19% 0.18% 0.18% 0.13% 0.13% 0.13%
NIE238A01034 Axis Bank Li NIE15A401023 ITC Limide NIE15A401023 ITC Limide NIE15A401023 JSW Sitel NIE019A01033 JSW Sitel NIE019A01037 Aurobindo PI NIE063A01025 Vedarini Limi NIE063A01026 Vedarini Limi NIE063A01027 TVI B broads NIE063A01028 Capt Limited NIE050A01028 Capt Limited NIE050A01028 Subdoram C NIE050A01028 Subdoram C NIE050A01028 Subdoram C NIE050A01028 Subdoram C NIE050A01027 Tab Motors NIE050A01028 Subdoram C NIE050A01029 Ta Indian H NIE050A01029 The Indian H NIE050A01029 To Limide Opt NIE157 Subtotal Opt NIE157 Subtotal Opt N	k Linkid Hid Di Corporation Linkid Di Corporation Linkid Di Corporation Di Corporation D	Banks Consumer Non Durables Petroleam Products Ferrosa Metals Pharmacauticalis Ferrosa Metals Non - Farrosa Metals Pharmacauticalis Media & Entertrainment Pharmacauticalis Media & Entertrainment Software Auto Anclitanes Industria Capital Goods Auto	14,750 50,350 73,423 32,200 19,222 48,950 148,950 11,200 8,500 27,304 23,318 1,363 1,750 54,200	102.85 99.47 77.64 75.90 75.83 73.38 63.47 47.89 41.76 36.76 34.18 33.60 26.69 22.82 21.66 22.82 18.38	0.00% 0.39% 0.30% 0.30% 0.23% 0.23% 0.24% 0.19% 0.19% 0.14% 0.13% 0.13% 0.13% 0.13%
NE156A01025 ITC Limited NR224201010 Indian OliC Construction NR2010103 JSW Steel Li NR20401013 JSW Steel Li NR20401013 Tata Steel Li NR20401012 Tata Steel Li NR20401013 DFC Limited NR20401012 Tata Steel Li NR20401012 DFC Limited NR2040102 Club Limited NR2040102 Limited NR2040102 Limited NR2040102 Limited NR2040102 Limited NR2040102 Rico Aulo Ind NR2040102 Tata Moloni NR2040102 Tata Moloni NR2040102 Rico Aulo Ind NR2040102 Tata Moloni NR2040102 Tata Moloni NR2040102 Tata Moloni NR2040102 Debt Instrum <td>ted Corporation Limited el Limited el Limited bo Phama Limited at Limited Limited madeutal Industries Limited cadcast Limited vice fine Limited vice fine Limited si Carlon Limited Limited bo Industries Limited</td> <td>Consumer Non Durables Perrolaum Products Perrolaum Products Perrolaum Realis Perrolaum Realis Non - Ferroux Metals Perrolaum Metals Media & Einersammert Media & Einersammert Media & Einersammert Audo And Andreas Audo Andreas Audo Audo Andreas</td> <td>50,350 73,423 32,200 15,000 19,222 46,900 148,950 11,200 8,500 27,304 23,318 1,363 1,750 14,250 54,200</td> <td>99.47 77.64 75.90 75.83 53.47 47.89 41.76 38.76 34.18 33.60 28.97 28.69 22.82 21.83</td> <td>0.39% 0.30% 0.30% 0.29% 0.21% 0.18% 0.18% 0.18% 0.18% 0.13% 0.13% 0.13% 0.13%</td>	ted Corporation Limited el Limited el Limited bo Phama Limited at Limited Limited madeutal Industries Limited cadcast Limited vice fine Limited vice fine Limited si Carlon Limited Limited bo Industries Limited	Consumer Non Durables Perrolaum Products Perrolaum Products Perrolaum Realis Perrolaum Realis Non - Ferroux Metals Perrolaum Metals Media & Einersammert Media & Einersammert Media & Einersammert Audo And Andreas Audo Andreas Audo Audo Andreas	50,350 73,423 32,200 15,000 19,222 46,900 148,950 11,200 8,500 27,304 23,318 1,363 1,750 14,250 54,200	99.47 77.64 75.90 75.83 53.47 47.89 41.76 38.76 34.18 33.60 28.97 28.69 22.82 21.83	0.39% 0.30% 0.30% 0.29% 0.21% 0.18% 0.18% 0.18% 0.18% 0.13% 0.13% 0.13% 0.13%
NIE24201010 Indian QII Co. NIE24201010 JSW Steel LI. NIE019A01033 JSW Steel LI. NIE019A01037 Aurobindo PI. NIE019A01037 Taras Steel LI. NIE019A01038 Verdams Lim. NIE019A01038 Sup Pharma NIE019A01038 Sup Pharma NIE019A01037 Subdotto LIP CL Limited NIE019A01037 Subdotto LIP CL Minde NIE019A01037 Subdotto LIP CL Minde NIE019A01037 Subdotto LIP CL Minde NIE019A01028 Class Limited NIE019A01027 Tata Motors NIE019A01028 Class Limited NIE019A01027 Tata Motors NIE019A01028 Class Limited NIE019A01027 The Indian H NIE019A01028 Subtotoal Op VMINTER Subtotoal Op VMINTER Op VMINTER NIE019A01024 Class LIP NIE0194 Op VMINTER Subtotoal Op VMINTER Subtotoal NIE019A01024 Class LIP NIE0194 NIE019A01024	Ni Corporation Limited de Limited do Pharma Limited el Limited u Limited acoscant Limited occanta Limited occanta Limited Design Areau Limited Design Areau Limited Design Areau Limited Design Areau Limited Design Constanti acon Limited De Industries Limited	Petrokem Products Ferrosa Metalis Pharmacoutcable Ferrosa Metalis Nen - Ferrosa Metalis Francoa Metalis Pharmacoutcable Media & Externament Pharmacoutcable Media & Externament Software Auto Anclifanes Industria Quebal Goods Auto Auto Anclifanes	73,423 32,200 19,222 46,500 148,980 11,200 163,000 8,500 27,304 23,318 1,363 1,750 14,280 54,200	77.64 75.90 75.83 73.38 53.47 47.89 41.76 36.76 34.18 33.60 26.97 26.69 22.82 22.82 21.838	0.30% 0.30% 0.29% 0.21% 0.19% 0.18% 0.14% 0.13% 0.13% 0.13% 0.13%
NE019A01038 JSW Steel LI NE060A01037 Tata Steel Li NE060A1012 Tata Steel Li NE060A1012 Tata Steel Li NE060A1012 Tata Steel Li NE060A1012 DPC Limited NE060A1028 DPC Limited NE060A1028 Cipta Limited NE060A1028 Cipta Limited NE060A1028 Sundarano NE1050A1028 Sundarano NE1050A1028 Rico Aulo Int NE1050A1029 Tata Motoria NE050A1021 The Indian II NE050A1021 Debt Instrum Opbet Instrum 1755 Gover NM0020140078 1755 Gover N00020140074 7.6756 Gover N00020140074 1.755 Gover N00020140074 1.755 Gover <td< td=""><td>el Limited So Pharma Limited El Limited Limited Limited Cambodi Industries Limited Cambodi Industries Limited Cambodi Andustries Limited Near So Anna Limited Near So Anna Limited So District Limited Su District Limited Dis Undustries Limited</td><td>Ferrosa Metalis Permanocuticalis Permanocuticalis Permosa Metalis Permosa Metalis Permanocuticalis Media & Enertrainment Media & Enertrainment Media & Enertrainment Media & Enertrainment Media & Actorialis Media & Actorialis Media & Actorialis Media & Actorialismes Permanocuticalis</td><td>32,200 15,000 19,222 46,900 11,200 183,000 8,500 27,304 23,318 1,383 1,750 14,250 54,200</td><td>75.90 75.83 73.38 53.47 41.76 36.76 33.60 26.97 26.69 22.82 18.38</td><td>0.30% 0.29% 0.29% 0.19% 0.18% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13%</td></td<>	el Limited So Pharma Limited El Limited Limited Limited Cambodi Industries Limited Cambodi Industries Limited Cambodi Andustries Limited Near So Anna Limited Near So Anna Limited So District Limited Su District Limited Dis Undustries Limited	Ferrosa Metalis Permanocuticalis Permanocuticalis Permosa Metalis Permosa Metalis Permanocuticalis Media & Enertrainment Media & Enertrainment Media & Enertrainment Media & Enertrainment Media & Actorialis Media & Actorialis Media & Actorialis Media & Actorialismes Permanocuticalis	32,200 15,000 19,222 46,900 11,200 183,000 8,500 27,304 23,318 1,383 1,750 14,250 54,200	75.90 75.83 73.38 53.47 41.76 36.76 33.60 26.97 26.69 22.82 18.38	0.30% 0.29% 0.29% 0.19% 0.18% 0.14% 0.13% 0.13% 0.13% 0.13% 0.13%
NE406A01037 Auxobindo PI NE601A01012 Trais Stelle LI NE004A01025 Vedanta Lim NE043001016 DIPC Limited NE63401016 DIPC Limited NE686041022 Club Limited NE56701017 Intelined Deal NE504001018 Sub Pharma NE50401017 Sub Intelined Deal NE50401017 Intelined Deal NE155040122 Tala Motors NE155040123 Tite Indian H NE153040124 Indian Terrai NE153040125 Tite Indian H NE153040126 Tite Indian H NE153040127 Tala Motors NE153040128 Tite Indian H NE153040129 The Indian H NE153040129 The Indian H NE153040129 The Indian H NE153040129 Total NE153040129 Total N00201400778 8.17% Gover N00201400778 8.17% Gover N0020140077 7.17% Gover N0020140077 7.27% Gover N0	do Pharma Limited el Unnited Limited macadital Industries Limited acadanat Limited viet India Limited Design Areau Limited Design Areau Limited Design Areau Limited Design Constrained Design Const	Pharmacouticable Forrous Metalis Forrous Metalis Francos Pharmacouticable Modia & Extentrainment Pharmacouticable Modia & Extentrainment Software Auto Anclatanes Industria Capital Goods Auto Auto Anclatanes	15,000 19,222 46,900 148,950 11,200 163,000 8,500 27,304 23,318 1,363 1,750 14,250 54,200	75.83 73.38 53.47 47.89 41.76 36.76 34.18 33.60 26.97 26.69 22.82 21.83	0.30% 0.29% 0.21% 0.19% 0.14% 0.14% 0.13% 0.13% 0.13% 0.13%
NE081A01012 Tala Steel Li NE0260A1025 Vedanta Limi NE0260A1025 Usedanta Limi NE040A10126 LiPC Limited NE08401027 TV18 Broads NE06801027 TV18 Broads NE0690A1028 CipiaL Limited NE0690A1028 Sundharam Ci NE060801027 TV18 Broads NE0690A1028 Sundharam Ci NE050801022 Tala Motors I NE050801023 Biomera Limita NE020801023 Tala Motors I NE020801023 The Indian H NE020801024 Devel Instrum NE020801027 Total N002014077 B.17% Gover N002014077 R.17% Gover N0020140024 F.17% Gover N0020140024 R.17% Gover N0020140024 R.17% Gover N0020140024 R.17% Gover N00201	el Linked Linked mided subcasticul Industries Linked subcasticul Linked Delgra Anera Linked Delgra Anera Linked Subcasticul Linked Subcasticul Linked Subcasticul Linked Subcasticul Linked Subcasticul Linked	Ferrosa Metalis Non - Ferrosa Metalis France Paramocuticalis Media & Entratishment Paramocuticalis Media & Entratishment Software Media & Capital Goods Auto Auto Auto Auto Antalianes	19,222 46,900 148,950 11,200 8,500 27,304 23,318 1,383 1,750 14,250 54,200	73.38 53.47 47.89 41.76 36.76 34.18 33.60 26.97 26.69 22.82 18.38	0.29% 0.21% 0.19% 0.16% 0.16% 0.14% 0.13% 0.13% 0.11% 0.10%
NE206A01025 Vedarat Lim NE043001016 UPC Limited NE044A01036 Sur Pharma NE043001016 UPC Limited NE058941022 Clipit Limited NE058041028 Clipit Limited NE0537401010 Intellect Deal NE0537401012 Surdaram Cli NE050401024 Surdaram Cli NE050401024 Surdaram Cli NE050401024 Surdaram Clipit NE0510401024 Surdaram Clipit NE0510401024 Intellect Deal NE050401024 Subtool NE0510401024 District Subtool NE0510401024 Subtool Subtool Subtool Subtool Subtool Subtool NE051040178 LiPit Subtool NE051040178 LiPit Subtool NE051040178 LiPit Subtool NE050000174 LiPit Score NE050000174 LiPit Score NE050000177 LiPit Score NE05000024 7.62% Gover NE0500024 7.62% Gover NE05000024 7.62% Gover NE05000024 7.62% Gover NE05000024 7.62% Gover NE05000024 Subtool	Linikad mikad amacautian (unkutriss Limikad asacaat Linikad wikad veiz India Limikad Desiga Areaa Linikad on Guyon Linikad Linikad Do Industrise Limikad	Nen - Ferrous Metals Franco Phamacouticable Moda & Extentianment Phamacouticable Moda & Extentianment Software Auto Anclitanes Industria Capital Goods Auto Auto Anclitanes Teatile Phodusts	46,900 148,950 11,200 183,000 27,304 23,318 1,383 1,750 14,250 54,200	53.47 47.89 36.76 34.18 33.60 26.97 26.69 22.82 18.38	0.21% 0.19% 0.16% 0.14% 0.13% 0.13% 0.13% 0.11% 0.10%
NE043001016 IDFC Limited NE044401032 TU18 Broad NE886H01027 TU18 Broad NE0508401028 CipiaL Limited NE0508401028 CipiaL Limited NE0508401027 TU18 Broad NE0508401028 Sundharam C NE030810107 Intellect Desi NE030810128 Sundharam C NE030810129 Tala Motoris NE130801021 Tala Motoris NE130801023 The Indian H NE130801024 The Indian H NE020140075 B.17% Government N0020170717 R.17% Government N0020170024 7.62% Government N002019024 R.13% Government N002019024 R.13% Government	niked maceutical Industries Limited saaksas Limited Nikel And Limited Design Anna Limited m Caylon Limited Kon Limited Kon Limited	France Paramoculcab Mada & Entratianmer Paramoculcab Mada & Entratianmer Software Auto Acadimas Auto Acadimas Auto Auto Acadimas Testile Products	148,950 11,200 163,000 27,304 23,318 1,363 1,750 14,250 54,200	47.89 41.76 36.76 33.60 26.97 26.69 22.82 18.38	0.19% 0.16% 0.14% 0.13% 0.13% 0.11% 0.10%
NE644A01036 Sur Phamma NR688410027 TV18 Broads NR688410126 Cipia Lumided NR5327161018 Lumided NR1056A1026 Sundammol NR1056A1027 Tasia Moosa NR1056A1023 Sundammol NR1056A1024 Tasia Moosa NR1056A1023 Tasia Moosa NR5136A10124 National Autor NR5130A01023 Tasia Moosa NR5130A01024 Tasia Moosa NR5130A01024 Tasia Moosa NR5130A01024 Tasia Moosa NR5130A01024 Tasia Moosa NR5130A01025 Tasia Moosa NR5130A01026 Tasia Moosa NR5130A01027 Tasia Moosa NR5130A0102 Tasia Opbet Instrum Opbet Instrum NR0020140077 2.17% Gover NR0020140077 2.17% Gover NR0020140077 3.17% Gover NR0020140074 3.17% Gover NR0020140074 3.17% Gover	immaceutical Industries Limited acadeat Limited wited over India Limited Design Areas Limited on Calyon Limited Limited Do Industries Limited Do Industries Limited	Phamacouticable Modia & Entratament Phamacouticable Modia & Entratament Software Auto Anclinares Industria Capital Goods Auto Auto Anclinares Teatile Phoducts	11,200 163,000 27,304 23,318 1,363 1,750 14,250 54,200	41.76 36.76 34.18 33.60 26.97 26.69 22.82 22.82 18.38	0.16% 0.14% 0.13% 0.13% 0.11% 0.10% 0.09%
NR8884101027 TV18 Broads NR605801028 Cipita Limited NR505801028 Lipita Limited NR306801017 Intellect Desi NR5036810187 Sundaram C NR5036810187 Sindaram C NR5036810127 Tata Motors i NR5036810128 Rick Auto NR503610129 The Indian H NR503601023 The Indian H NR503601024 The Indian H NR503601025 The Indian H NR50360126 Th? NR50360127 Th? NR50360128 Th? NR5036014078 B.17% Government NR5026170074 B.13% Government NR502019024 7.62% Government NR502019024 7.62% Government	sadasat Linimed Inted Obeging Annea Linited Or Calynoi Linited Li Linited Su Linited On Undustrise Linited on Industrise Linited	Media & Ententrainment Plenamosulucia Media & Entertainment Software Auto Anclainfes Auto Anclainfes Auto Platile Products	163,000 8,500 27,304 23,318 1,363 1,750 14,250 54,200	36.76 34.18 33.60 26.97 26.69 22.82 18.38	0.14% 0.13% 0.13% 0.11% 0.10% 0.09%
NE058A01028 Cipia Limited NE527H0107 Intellect Desi NE308D0107 Intellect Desi NE105A01032 Sundarano. NE105A01032 Rico Auto Int NE155A01024 Simmers Lm NE155A01027 Rico Auto Int NE155A01027 Rico Auto Int NE153A01037 The Indian H NE153A01037 The Indian H NE153A01037 The Indian H NE449A01011 Autorotoria Opb H Total N0000140078 1.75% Grown N0000140078 1.71% Grown N0000140074 1.75% Grown N0000140074	sadasat Linimed Inted Obeging Annea Linited Or Calynoi Linited Li Linited Su Linited On Undustrise Linited on Industrise Linited	Media & Ententrainment Plenamosulucia Media & Entertainment Software Auto Anclainfes Auto Anclainfes Auto Platile Products	163,000 8,500 27,304 23,318 1,363 1,750 14,250 54,200	34.18 33.60 26.97 26.69 22.82 18.38	0.14% 0.13% 0.13% 0.11% 0.10% 0.09%
NHS27H01019 UFC Moviez. NHS306R01017 Intellect Desi NH5106A01035 Sundaram C NH5003A01024 Silemens Lin NH515A01022 Tata Motors i NH5105A01024 Tata Motors i NH516A0102 NH5105A01024 Tata Motors i NH516A0102 NH519A01034 National Autor NH519A01034 National Autor NH519A01034 National Autor NH519A01034 NH519A01034 Subtoral Subtoral Opt NH5197 Subtoral Opt NH5197 ND020140078 B.17% Gover ND020140024 7.17% Gover ND020150024 ND020150024 7.82% Gover ND020150024 B.13% Gover	viez India Limited Design Anera Limited um Cisyton Limited S Limited Os Limited Os Indiantes Limited errain Fashione Limited	Pharmacoutcable Modia & Extentianment Software Auto Ancitatese Instustria Capital Goods Auto Auto Ancitatese Teatile Products	8,500 27,304 23,318 1,363 1,750 14,250 54,200	34.18 33.60 26.97 26.69 22.82 18.38	0.13% 0.11% 0.10% 0.09%
NHS27H01019 UFC Moviez. NHS306R01017 Intellect Desi NH5106A01035 Sundaram C NH5003A01024 Silemens Lin NH515A01022 Tata Motors i NH5105A01024 Tata Motors i NH516A0102 NH5105A01024 Tata Motors i NH516A0102 NH519A01034 National Autor NH519A01034 National Autor NH519A01034 National Autor NH519A01034 NH519A01034 Subtoral Subtoral Opt NH5197 Subtoral Opt NH5197 ND020140078 B.17% Gover ND020140024 7.17% Gover ND020150024 ND020150024 7.82% Gover ND020150024 B.13% Gover	viez India Limited Design Anera Limited um Cisyton Limited S Limited Os Limited Os Indiantes Limited errain Fashione Limited	Media & Entertainment Software Auto Anciliaries Industrial Capital Goods Auto Auto Anciliaries Testile Products	27,304 23,318 1,363 1,750 14,250 54,200	33.60 26.97 26.69 22.82 18.38	0.13% 0.11% 0.10% 0.09%
NE1056A1035 Sundaram C NE003A1024 Siemens Lin NE03A501022 Tata Motors i NE155A01022 Tata Motors i NE103051024 Halan Terrai NE133A01034 National Auto NE133A01032 The Indian H NE133A01032 The Indian H NE133A01034 Statotal Old VML37E Statotal N00001040 District J N0000110078 B.17% Gover N000017077 7.17% Gover N000017078 B.13% Gover N000017078 B.13% Gover N000017078 B.13% Gover	am Clayton Limited 5 Limited foro Limited for Industries Limited emain Fashions Limited	Auto Ancillaries Industrial Capital Goods Auto Auto Ancillaries Textile Products	1,363 1,750 14,250 54,200	26.69 22.82 18.38	0.10%
NE106A01035 Sundaram C NE003A01024 Siemens Lin NE156A01022 Tata Motors i NE156A01022 Tata Motors i NE1030401024 Halan Terrai NE159A01032 The Indian H NE159A01032 The Indian H NE159A01032 The Indian H NE159A01034 Subtoral Old VML375 Subtoral N00020140078 B.17% Gover N00020140077 R.17% Gover N00020170717 7.17% Gover N00020170718 B.13% Gover	am Clayton Limited 5 Limited foro Limited for Industries Limited emain Fashions Limited	Industrial Capital Goods Auto Auto Ancillaries Texitile Products	1,363 1,750 14,250 54,200	22.82 18.38	0.09%
NE003A01024 Semens Lim NE155A01022 Tala Motosi NE156A01025 Rico Auto In NE1654101021 Indian Terrai NE01561025 Rico Auto In NE015611012 Indian Terrai NE01563A01023 National Aur NE0563A01023 The Indian Terrai O/NURSITE Subtotal O/NURSITE Subtotal N00020140078 B.17% Gover N0002017077 7.17% Gover N00020190024 7.62% Gover N0002017078 B.13% Gover N0002017078 B.13% Gover	s Limited tors Limited to Industries Limited errain Fashions Limited	Auto Auto Ancillaries Textile Products	1,750 14,250 54,200	18.38	0.09%
NE156A01022 Tata Motors i NE209601025 Rico Autor Rico NE30401021 Indian Terrai NE139A01034 National Autor NE139A01034 The Indian H NE149A01034 Stational Autor NE149A01034 Stational Oto J WLISTE Stational N01004104 Stational Oto J WLISTE Stational N00020140078 B.17% Gover N00020140077 R.17% Gover N0002017077 7.17% Gover N0002017078 B.13% Gover N0002017078 B.13% Gover	tors Limited to Industries Limited errain Fashions Limited	Auto Auto Ancillaries Textile Products	14,250 54,200	18.38	
NE20801025 Rico Auto Inc. NR511101021 Indian Terrai NR51304034 National Aux NR51304034 National Aux NR5304032 The Indian Terrai (b) UNUSTE Subtotal Debt Instrum (a) Listed J a N0020110078 B.17% Gover N002011077 7.17% Gover N002011077 R.37% Gover	to Industries Limited errain Fashions Limited	Textile Products	54,200		
NE61101021 Indian Terrai NR139A01034 National Auro NR139A01037 The Indian H NR149A01011 Subtotal Subtotal Subtotal Obj UNLSTS Subtotal N000014000 Debt Netter J N0000140076 8.17% Gover N0000140077 7.17% Gover N0000140078 8.13% Gover N0000140078 8.13% Gover	errain Fashions Limited	Textile Products			0.07%
NB139A01034 National Aux NB159A01034 The Indian H NB563301023 The Indian H NB1603301023 Subtotal (b) UNUSTE Subtotal Debt Instrum (a) Listed J a Debt Instrum (a) Listed J a N0020140078 B.17% Gover N002017077 T.17% Gover N0020170074 B.13% Gover N0020170074 B.13% Gover				14.04	0.05%
NE053301029 The Indian H NE449A01011 Autonotive F Subtotal (b) UNLISTE Subtotal Total Total Total Obj Unit Stress Government N0020140076 8.17% Gover N0020170777 7.17% Gover N002019024 7.82% Gover N002019024 8.13% Gover			40.626	13.61	0.05%
INE449A01011 Automative // Subtotal G) UNLSTE Subtotal Total Debt Instrum Government N002011/007174 7.17% Gover N00201100124 7.17% Gover N00201100124 8.13% Gover	an Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	7.45	0.03%
Subtoral (b) UNLISTE Subtoral Total Debt Instrum (a) Listed 1 a Government N0020140078 8.17% Gover N0020190024 7.25% Gover N0020190024 8.33% Gover	tive Axles Limited	Auto Ancillaries	950	6.54	0.03%
(b) UNLISTE Subtotal Total Debt Instrum (a) Listed / a Government IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020190024 8.13% Gover		And Fundance	500	3.522.56	13.74%
Subtotal Total Debt Instrum (a) Listed / a Government IN0020140078 8.17% Govet IN0020170174 7.17% Govet IN0020190024 7.17% Govet 8.13% Govet				NIL	NIL
Total Debt Instrum (a) Listed / a Government IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020190024 7.62% Gover IN0020150044 8.13% Gover				NIL	NIL
Debt Instrum (a) Listed / a Government IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020150024 7.62% Gover IN0020150044 8.13% Gover				3,522.56	13.74%
(a) Listed / a Government IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020190024 7.62% Gover IN0020150044 8.13% Gover	strumente				
Government IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020190024 7.62% Gover IN0020150044 8.13% Gover	ed / awaiting listing on Stock Exchange				
IN0020140078 8.17% Gover IN0020170174 7.17% Gover IN0020190024 7.62% Gover IN0020150044 8.13% Gover					
IN0020170174 7.17% Gover IN0020190024 7.62% Gover IN0020150044 8.13% Gover	Sovernment of India	SOVEREIGN	8.700.000	10.068.61	39.23%
IN0020190024 7.62% Gover IN0020150044 8.13% Gover		SOVEREIGN	3,500,000	3.633.38	14.16%
IN0020150044 8.13% Gover		SOVEREIGN	2,500,000	2,720.36	14.10%
		SOVEREIGN	2,500,000	2,720.36	8.19%
		SOVEREIGN	1,820,000	2,102.76 986.27	8.19%
		SOVEREIGN			
	Sovemment of India		515,000	531.48 445.52	2.07%
	Sovernment of India	SOVEREIGN	400,000		1.74%
	Sovernment of India	SOVEREIGN	300,700	368.37	1.44%
	overnment of India	SOVEREIGN	213,600	249.72	0.97%
	nvertible Debentures				
	lational Bank For Agriculture and Rural Development **	CRISIL AAA	50	536.90	2.09%
Subtotal				21,643.37	84.33%
	ately placed / Unlisted			NIL	NIL
Subtotal				NIL	NIL
	uritised Debt				
Subtotal	1			NIL	NIL
Total				21,643.37	84.33%
Triparty Rep	Market Instruments / Repo/ Reverse Repo Instrument				
Triparty Repo	Reno			174.02	0.68%
Total				174.02	0.68%
OTHERS					
Cash Margin				0.16	\$0.00%
Total	\$			0.16	0.00%
Net Current	\$				
GRAND TOT	S argin - CCIL			324.78	1.25%

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) Monthly PortIods Statement as on February 23,2220

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments			(10.112005)	
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
V0020190016	7.27% Government of India	SOVEREIGN	37,500,000	39,398.29	7.
0020090034	7.35% Government of India	SOVEREIGN	7,500,000	7,891.35	1
0020150093	7.59% Government of India	SOVEREIGN	5,500,000	5,833.45	1
0020180488	7 32% Government of India	SOVEREIGN	7.800	8 19	so
10020100400	Non Convertible Debentures	SOVEREIGN	7,000	0.15	30
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	4,010	42,276.23	8
VE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,700	27,727.79	5
VE062A08165	8.9% State Bank of India **	CRISIL AAA	2,445	26,160.16	5
NE733E07KK5	7 93% NTPC Limited	CRISIL AAA	2,150	22,249.32	4
VE053E07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	2.050	21,772.52	4
VE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,000	20.227.14	-
NE001A07SH4	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	2,000	20,227.14	4
VE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	1,850	19,062.62	3
VE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	1,800	18,588.94	3
NE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	1,510	15,541.89	3
NE094A08044	6.8% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,500	15,205.95	3
NE556F08JL5	7 89% Small Industries Dev Bank of India **	CARE AAA	1 300	13 254 98	
NE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,734.74	2
NE134E08KG2	7.35% Power Finance Corporation Limited	CRISIL AAA	1,250	12,670.88	2
NE557F08FH9	6.88% National Housing Bank **	CRISIL AAA	1,000	10,159.07	2
NE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	950	10,147,49	-
NE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,017.50	2
NE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	750	7,712.74	1
NE020B08CD3	7.09% REC Limited	CRISIL AAA	750	7,541.30	1
NE514E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,500.31	1
NE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISILAAA	650	6,959,95	-
NE020B08BV7	8 1% REC Limited **	CRISIL AAA			
			500	5,196.98	1
NE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,265.44	(
NE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,129.82	(
NE166A08032	9 9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3 742 84	(
NE134E08JU5	8.45% Power Finance Corporation Limited **	CRISIL AAA	350	3,633.77	
NE556F08JK7					
	7.95% Small Industries Dev Bank of India **	ICRA AAA	350	3,610.85	0
NE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,061.21	(
NE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,671.63	
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,573.56	
NE242A08445	6 44% Indian Oil Compration Limited **	CRISIL AAA	250	2.523.00	
NE029A08057			200		
	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA		2,090.63	
NE020B08CE1	6.9% REC Limited **	CRISIL AAA	200	2,005.01	(
NE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	1,970.21	(
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1.843.54	C
NE053F07AA7	7.49% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,536.28	Ċ
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **		148	1,527,58	
		CRISIL AAA			
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,026.63	(
VE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,021.66	(
NE752E07KE5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.70	(
NE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	502.66	
NE752E07FC2		CRISIL AAA	28	358.99	(
	9.33% Power Grid Corporation of India Limited **		28		
NE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	72.16	
	Subtotal			450,541.09	91
	(b) Privately placed / Unlisted			NIL	
	Subtotal			NIL	
	(c) Securitised Debt			NIL	
	Subtotal			NIL	
	Total			450,541.09	91
	Money Market Instruments				
	Certificate of Deposit		1		
E COO A 4 COLUZ		ICRA A1+			
NE090A163U7	ICICI Bank Limited		14,500	14,461.44	
VE238A162S6	Axis Bank Limited **	CRISIL A1+	12,500	12,335.93	
VE237A164L8	Kotak Mahindra Bank Limited **	CRISIL A1+	5,000	4,982.61	
E238A166S7	Axis Bank Limited **	ICRA A1+	5,000	4,777.38	
E238A168R5	Axis Bank Limited **	CRISIL A1+	2,500	2,400.45	
100KD		ORIGIE AT+	2,500	2,400.45	
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	4,185.86	
	Triparty Repo		1	499.94	
	Total			43,643.61	
				-0,043.01	
	Derivatives		1		
	Interest Rate Swaps		1		
	Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)		1	0.00	SI
	Total			0.00	
	OTHERS			0.00	
			1		
	Cash Margin - CCIL			9.26	ŞI
	Total			9.26	
	Net Current Assets			(1,253.07)	÷

Index

NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
INE001A01036	(a) Listed / awaiting listing on Stock Exchanges Housing Development Finance Corporation Limited	-			
INE001A01036 INE002A01018	Reliance Industries Limited	Finance Petroleum Products	356,250 368,500	7,751.11 4,896.08	11.92% 7.53%
INE090A01021	ICICI Bank Limited	Banks	816,375	4,059.42	6.25%
INE040A01034	HDFC Bank Limited	Banks	300,000	3,532.95	5.44%
INE047A01021	Grasim Industries Limited	Cement	377,780	2,596.10	3.99%
INE238A01034	Axis Bank Limited	Banks	278,000	1,938.49	2.98%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	489,800	1,826.46	2.81%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	1,781.33	2.74%
INE009A01021	Infosys Limited	Software	225,000	1,646.33	2.53%
INE742F01042 INE749A01030	Adani Ports and Special Economic Zone Limited Jindal Steel & Power Limited	Transportation Ferrous Metals	389,511 845,000	1,332.91 1,300.46	2.05% 2.00%
INE154A01030	ITC Limited	Consumer Non Durables	500,409	988.56	1.52%
INE237A01028	Kotak Mahindra Bank Limited	Banks	60,000	972.21	1.50%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	876.37	1.35%
INE155A01022	Tata Motors Limited	Auto	600.000	773.70	1.19%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	660,000	684.09	1.05%
INE296A01024	Bajaj Finance Limited	Finance	15,000	669.88	1.03%
INE674K01013	Aditya Birla Capital Limited	Finance	739,887	573.41	0.88%
INE476A01014	Canara Bank	Banks	351,000	504.39	0.78%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	395.40	0.61%
INE383A01012	The India Cements Limited	Cement	400,000	385.40	0.59%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	369.75	0.57%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	138,600	360.43	0.55%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	336.80	0.52%
INE226H01026	Sadbhav Engineering Limited	Construction Project	464,700	327.61	0.50%
INE042A01014	Escorts Limited	Auto	38,500	300.34	0.46%
INE326A01037	Lupin Limited	Pharmaceuticals	45,500	291.20	0.45%
INE213A01029 INE134E01011	Oil & Natural Gas Corporation Limited Power Finance Corporation Limited	Oil Einance	300,000 235,600	275.85 257.86	0.42%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	519,776	257.60	0.40%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	197,400	242.90	0.37%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	206.94	0.32%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	197.55	0.30%
INE059A01026	Cipla Limited	Pharmaceuticals	34,500	138.72	0.21%
INE585B01010	Maruti Suzuki India Limited	Auto	2,200	138.23	0.21%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	28,000	31.92	0.05%
INE196A01026	Marico Limited	Consumer Non Durables	7,800	23.30	0.04%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	18.20	0.03%
INE129A01019	GAIL (India) Limited	Gas	16,002	16.71	0.03%
	Subtotal			43,269.11	66.55%
	(b) UNLISTED Subtotal			NIL	NIL
	Total			43,269.11	66.55%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
INE528G08394	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures	ICRA BBR-	739		
INE528G08394 INE217K08271	(a) Listed / awaiting listing on Stock Exchange	ICRA BBB-	739 250,000	5,126.32	7.89% \$0.00%
	(a) Liste / awaiting listing on Stock Exchange Non Convertible Debentures 9% Yes Bank Limited **			5,126.32	7.89%
	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 9% Yes Bank Limited ** 25% Reliance Home Finance Limited **#			5,126.32 0.00	7.89% \$0.00%
	(p) Listed / awaiting listing on Stock Exchange Non Convertible Debentures %* Yes Bank Linded ** 9.25% Relance Home Finance Linited **# Subtosal			5,126.32 0.00	7.89% \$0.00%
	(a) Listed Javailing listing on Sicck Exchange Non Convertible Debentures 9% Yes Bavk Linited ** 2.9% Freditiser Cheme France Linited **# Subtoat (b) Privately placed / Unlisted			5,126.32 0.00	7.89% \$0.00%
INE217K08271	(q) Listed / awaiting listing on Stock Exchange Non Convertible Dehenurses 5% Yes Bank Limited ** 9.25% Reliance Home Finance Limited **# Subtotat (k) Privately placed / Unlisted Non Convertible Dehenurses 6% RMZ Duidson Private Limited ** Zero Coupon Bonds	CARE D	250,000	5,126.32 0.00 5,126.32 2,829.63	7.89% \$0.00% 7.89% 4.35%
INE217K08271	(a) Listed Javaiting fishing on Stock Exchange Non Convertible Debentures 9% Yes Bank Linited ** 28% Feditore Home France Linited **# Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 8% FMXZ Buildon Private Linited ** Zero Coupon Bonds Morgan Credite Private Linited **	CARE D	250,000	5,126.32 0.00 5,126.32 2,829.63 411.42	7.89% \$0.00% 7.89% 4.35% 0.63%
INE217K08271	(a) Listed Javailing listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 232% Reliance Amone France Linited **# Subtoal (b) Privately placed / Unlisted (b) Privately placed / Unlisted Priv (RMZ Buildon Private Linited ** Zero Coupon Bonds Morgan Credits Private Linited **	CARE D	250,000	5,126.32 0.00 5,126.32 2,829.63	7.89% \$0.00% 7.89% 4.35%
INE217K08271 INE00SD07012 INE519U08030	(a) Listed Javaiting Isisting on Stock Exchange Non Convertible Debentures 9% Yes Bavk Linited ** 28% Feditione Komes France Linited **# Subtotal (b) Privately Placed / Unlisted Non Convertible Debentures 9% FMZC Buildoor Private Linited ** Zero Coupon Bonds Morgan Credit Private Linited ** Subtotal (c) Securitised Debt	CARE D ICRA BBB+(CE) CARE BBB-	250,000 420 34	5,126.32 0.00 5,126.32 2,829.63 411.42 3,241.05	7.89% \$0.00% 7.89% 4.35% 0.63% 4.98%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(c) Lister J availing listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 25% Freilance Home France Linited **# Subtoal (o) Privatel by Bicerl / Unlisted Non Convertible Debenitures % Composition Private Linited ** % Composition Private Linited ** % Subtoal (c) Securitised Debt Indian Recolvable Trust 18 **	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,128,32 0.00 5,128,32 2,829,63 411.42 3,241.05 2,918,98	7.89% \$0.00% 7.89% 4.35% 0.63% 4.98% 4.49%
INE217K08271 INE00SD07012 INE519U08030	(a) Listed Javaiting Isising on Stock Exchange Non Convertible Debentures 9% Yes Bavk Lindia " 25% Fediance Home France Lindiad "# Subtotal (b) Privately Placed / Unlisted Non Convertible Debentures 9% FMZC Builcon Private Lindiad " Zero Coupon Bonds Morgan Credit Private Lindiad " Subtotal (c) Securitised Debt Indian Readvable Truit 16 "	CARE D ICRA BBB+(CE) CARE BBB-	250,000 420 34	5,126.32 0.00 5,128.32 2,829.63 411.42 3,241.05 2,918.98 2,901.02	7.89% \$0.00% 7.89% 4.35% 0.63% 4.98% 4.98% 4.00%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javailing listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 29% Yestilen Cheme Fruance Linited **# Subtoat Non Convertible Debenitures % FMZC Buildon Private Linited ** Morgan Credits Private Linited ** Subtoat (c) Securitised Debt Indian Receivable Trust 18 ** Subtoat	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,128.32 0.00 5,126.32 2,829.63 411.42 3,241.05 2,918.98 2,601.02 5,522.00	7.89% \$0.00% 7.89% 4.35% 0.83% 4.95% 4.98% 4.49% 8.49% 8.49%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting Isising on Stock Exchange Non Convertible Debentures 9% Yes Bavk Lindia " 25% Fediance Home France Lindia" "# Subtotal (b) Privately Placed / Unlisted Non Convertible Debentures 8% FMZC Builcon Private Lindia 4" Zero Coupon Bonds Morgan Credit Private Lindia 4" Zero Loupon Bonds Morgan Credit Private Lindia 4" Subtotal (c) Securitized Debt Indian Receivable Trust 16 " Indian Receivable Trust 16 " Subtotal Diata Better Subtotal	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126.32 0.00 5,128.32 2,829.63 411.42 3,241.05 2,918.98 2,901.02	7.89% \$0.00% 7.89% 4.35% 0.63% 4.98% 4.98% 4.00%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javailing listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 28% Fellione Cheme France Linited ** Subtotal (b) Frivatel piaced / Unlisted Non Convertible Debenitures % FMZ Ballicon Pikale Linited ** Zero Coupon Bonds Nongon State Linited ** Zero Coupon Bonds Notification State Linited ** Zero Coupon Bonds Notification State Linited ** Zero Coupon Bonds Notification State Linited ** Col Securitsed Debt Indian Recovable Trust 18 ** Subtotal Total Money Market Instruments	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,128.32 0.00 5,126.32 2,829.63 411.42 3,241.05 2,918.98 2,601.02 5,522.00	7.89% \$0.00% 7.89% 4.35% 0.83% 4.95% 4.98% 4.49% 8.49% 8.49%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting Isising on Stock Exchange Non Convertible Debentures 9% Yes Bavk Lindia " 25% Fediance Mone France Lindia" "# Subtotal (b) Privately Placed / Unlisted Non Convertible Debentures 8% FMX2 Builcon Private Lindia 4" Zero Coupon Bonds Morgan Credit Private Lindia 4" Zero Coupon Bonds Morgan Credit Private Lindia 4" Subtotal (c) Securitised Debt Indian Receivable Trust 18 " Indian Receivable Trust 18 " Subtotal Total Morey Market Instruments	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,128.32 0.00 5,126.32 2,829.63 411.42 3,241.05 2,918.98 2,601.02 5,522.00	7.89% \$0.00% 7.89% 4.35% 4.35% 4.89% 4.99% 4.90% 8.49% 21.36%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 28% Fellence Kome France Linited ** Subtotal (b) Frivatel by liaced / Unlisted Non Convertible Debenitures % RAIZ Buildon Private Linited ** Zero Coupon Bonds Morgan Credet Private Linited ** Zero Coupon Bonds Morgan Credet Private Linited ** Subtotal Coupon Reserved Private Linited ** Subtotal Total Noney Market Instruments Triganty Repol Reverse Repo Instrument Triganty Repol Reverse Repo Instrument	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,829,63 411,42 3,241,65 2,918,86 2,601,02 5,520,00 13,887,37 3,233,64	7.89% \$0.00% 7.89% 4.35% 0.63% 4.95% 4.49% 4.49% 21.36% 21.36%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(e) Lister J availing listing on Stock Exchange Non Convertible Debenurse 9% Yes Bank Lindied ** 23% Freilence Ameer Franze Lindied ** Subtotal (e) Privated private Lindied ** 25% Fallence Ameer J Ameer J (e) Private Lindie Debenissions 5% FAIDE Debenissions 6% FAIDE Debenissions 5% FAIDE Debenissions 6% FAIDE Debenissions 6% FAIDE Debenissions 6% FAIDE Debenissions 5% FAIDE Debenissions 6% FAIDE Debenissions 6% FAIDE Debenissions 7% FA	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,029,63 411,42 3,241,05 2,918,08 2,601,02 5,520,00 13,887,37	7.89% \$0.00% 7.89% 4.35% 4.35% 4.89% 4.99% 4.90% 8.49% 21.36%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting Isistig on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 28% Fellence Kome France Linited ** Subtotal (b) Frivatel by Bicach / Unlisted Non Convertible Debenitures % RMZ Buildon Private Linited ** Zero Coupon Bonds Morgan Credits Private Linited ** Zero Coupon Bonds Morgan Credits Private Linited ** Subtotal (b) Security State Debt (c) Security State Debt (c) Security State Institute Morgan Excelst Private Linited ** Hongy Market Institutes Total Total Total Total Total Total OTHERS	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,829,63 411,42 3,241,42 3,241,42 5,520,00 13,887,37 3,233,64 3,233,64 3,233,64	7.89% \$0.00% 7.89% 4.35% 0.63% 4.99% 4.49% 4.49% 21.36% 21.36% 4.97% 4.97%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Lister J availing listing on Stock Exchange Non Convertible Debenitures 9% Yes Bank Lindied ** 2825 Relatione Oneo France Lindied ** Subtotal 06 privretely piscer / Unlisted Norgan Credits Private Lindied ** 2826 Conjence Debender Norgan Credits Private Lindied ** Subtotal (c) Securitised Debt Indian Receivable Trust 10 ** Subtotal Total Total Total O'THERS Cash Margin - Derivatives	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,829,63 411,42 3,241,65 2,918,86 2,601,02 5,520,00 13,887,37 3,233,64	7.89% \$0.00% 7.89% 4.35% 0.63% 4.95% 4.49% 4.49% 21.36% 21.36%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting Isistig on Stock Exchange Non Convertible Debenitures 9% Yes Bank Linited ** 28% Fellence Kome France Linited ** Subtotal (b) Frivatel by Bicach / Unlisted Non Convertible Debenitures % RMZ Buildon Private Linited ** Zero Coupon Bonds Morgan Credits Private Linited ** Zero Coupon Bonds Morgan Credits Private Linited ** Subtotal (b) Security State Debt (c) Security State Debt (c) Security State Institute Morgan Excelst Private Linited ** Hongy Market Institutes Total Total Total Total Total Total OTHERS	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,829,63 3,241,62 2,918,98 2,601,60 5,5520,00 13,867,37 3,233,64 3,233,64 6,970,00	7.89% \$0.00% 7.89% 4.35% 4.35% 4.45% 4.49% 5.49% 21.36% 21.36% 4.49% 4.49% 4.49% 4.49% 4.49% 4.49%
INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) Listed Javaiting Isistig on Stock Exchange Non Convertible Debentures 9% Yes Bank Linited ** 29% Testione Kome France Linited **# Subtotal (b) Privately placed / Unlisted Non Convertible Debentures 8% FMZ Daildon Private Linited ** Zero Coupon Bonds Morgan Credet Private Linited ** 2800 Coupon Bonds Morgan Credet Private Linited ** Subtotal (c) Securitized Debt (c) Securitized Deb	CARE D ICRA 888+(CE) CARE 888- CARE 4(SO)	250,000 420 34 450	5,126,32 0,00 5,126,32 2,829,63 4,11,42 3,241,65 2,918,68 2,601,62 5,520,60 13,867,37 3,233,64 3,223,64 6,970,00 0,35	7.8% \$0.0% 7.8% 4.3% 4.3% 4.9% 4.9% 4.9% 21.3% 4.9% 50.0% 50.0%

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

Details of Stock Futu	re / Index Future

				Market/Fair Value	
Long/Short	Name of the Instrument	industry	Quantity.	(Rs. in Lacs).	% to NAV.
Short	Housing Development Finance Corporation Limited_26/03/2020	Finance	306250	6660.94	10.25%
Short	Reliance Industries Limited_26/03/2020	Petroleum Products	278000	3686.14	5.67%
Short	ICICI Bank Limited_26/03/2020	Banks	276375	1371.79	2.11%
Short	Jindal Steel & Power Limited_26/03/2020	Ferrous Metals	845000	1296.23	1.99%
Short	Sun Pharmaceutical Industries Limited_26/03/2020	Pharmaceuticals	325000	1209.16	1.86%
Short	Grasim Industries Limited_26/03/2020	Cement	143250	984.77	1.52%
Short	Kotak Mahindra Bank Limited_26/03/2020	Banks	60000	972.18	1.50%
Short	Axis Bank Limited_26/03/2020	Banks	78000	542.18	0.83%
Short	Canara Bank_26/03/2020	Banks	351000	503.16	0.77%
Short	Cadila Healthcare Limited_26/03/2020	Pharmaceuticals	138600	357.24	0.55%
Short	Escorts Limited_26/03/2020	Auto	38500	300.43	0.46%
Short	Lupin Limited_26/03/2020	Pharmaceuticals	45500	291.22	0.45%
Short	Power Finance Corporation Limited_26/03/2020	Finance	235600	257.75	0.40%
Short	Cipla Limited_26/03/2020	Pharmaceuticals	34500	138.05	0.21%
Short	Maruti Suzuki India Limited_26/03/2020	Auto	2200	137.59	0.21%
Short	Vedanta Limited_26/03/2020	Non - Ferrous Metals	28000	30.81	0.05%
Short	Marico Limited_26/03/2020	Consumer Non Durables	7800	23.29	0.04%
Short	GAIL (India) Limited_26/03/2020	Gas	16002	16.7	0.03%

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
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.70%
	Subtotal			2,392.50	92.70%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,392.50	92.70%
	Net Current Assets			188.53	
	GRAND TOTAL			2,581.03	100.00%

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

Nippon India ETF NV20 (A Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	53,193	389.21	16.05%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,331	376.91	15.54%
INE467B01029	Tata Consultancy Services Limited	Software	17,452	349.07	14.39%
INE860A01027	HCL Technologies Limited	Software	26,356	140.83	5.81%
INE733E01010	NTPC Limited	Power	108,111	115.19	4.75%
INE669C01036	Tech Mahindra Limited	Software	14,990	111.59	4.60%
INE752E01010	Power Grid Corporation of India Limited	Power	57,129	103.69	4.27%
INE917I01010	Bajaj Auto Limited	Auto	3,168	91.56	3.77%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,484	83.07	3.42%
INE075A01022	Wipro Limited	Software	36,072	79.88	3.29%
INE522F01014	Coal India Limited	Minerals/Mining	46,373	78.09	3.22%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	82,469	75.83	3.13%
INE081A01012	Tata Steel Limited	Ferrous Metals	18,328	69.97	2.88%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	61.701	65.25	2.69%
INE158A01026	Hero MotoCorp Limited	Auto	3,157	64.77	2.67%
INE019A01038	JSW Steel Limited	Ferrous Metals	24.637	58.07	2.39%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	44,225	50.42	2.08%
INE129A01019	GAIL (India) Limited	Gas	44.885	46.86	1.93%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,195	43.54	1.80%
INE528G01027	Yes Bank Limited	Banks	53,871	18.64	0.77%
	Subtotal			2,412.44	99.45%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
1	Total			2,412.44	99.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.99	0.41%
	Total			9.99	0.41%
	OTHERS				
	Cash Margin - CCIL		1	0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			3.09	0.14%
	GRAND TOTAL			2.425.52	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 724.17 Lacs.

NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
US5949181045	Microsoft Corp	Systems Software	5,279	617.40	5.99%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	2,894	606.38	5.88%
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	5,535	557.36	5.41%
U\$30303M1027	Facebook Inc	Interactive Media & Services	3,933	546.46	5.30%
CA29250N1050	Enbridge Inc	OII	20,152	544.52	5.28%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,955	520.38	5.05%
US5486611073	Lowes Cos Inc	Consumer Durables	6,642	510.98	4.96%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	402	492.08	4.77%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	7,988	486.23	4.72%
US02079K3059	Alphabet Inc A	Interactive Media & Services	499	482.43	4.68%
US92826C8394	Visa Inc	Data Processing & Outsourced Services	3,648	478.66	4.64%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	333	452.84	4.39%
US0367521038	Anthem INC	Managed Health Care	2,426	450.25	4.37%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,445	450.01	4.37%
US02079K1079	Alphabet Inc	Interactive Media & Services	430	415.75	4.03%
US1431301027	Carmax Inc	Automotive Retail	6,131	386.43	3.75%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	1,005	335.92	3.26%
U\$90353T1007	Uber Technologies Inc	Trucking	12,257	299.69	2.91%
US0162551016	Align Technology Inc	Health Care Supplies	1,887	297.44	2.89%
US2546871060	The Walt Disney Company	Movies & Entertainment	3.125	265.41	2.57%
U\$55087P1049	Lyft Inc	Trucking	9,140	251.52	2.44%
U\$0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	17.93	0.17%
	Subtotal			9,466.07	91.83%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,466.07	91.83%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			849.43	8.24%
	Total			849.43	8.24%
	OTHERS				
	Cash Margin - CCIL		1	0.26	\$0.00%
	Total			0.26	0.00%
	Net Current Assets			(8.23)	-0.07%
	GRAND TOTAL			10.307.53	100.00%

Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190362	6.45% Government of India	SOVEREIGN	13,828,600	13,905.85	33.35%
IN0020180454	7.26% Government of India	SOVEREIGN	10,068,500	10,507.23	25.20%
IN0020020106	7.95% Government of India	SOVEREIGN	5,458,900	5,994.52	14.38%
IN0020160118	6.79% Government of India	SOVEREIGN	5,784,300	5,848.37	14.03%
IN0020150028	7.88% Government of India	SOVEREIGN	4,073,200	4,441.93	10.65%
	Subtotal			40,697.90	97.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			40,697.90	97.61%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			327.30	0.78%
	Total			327.30	0.78%
	OTHERS				
	Cash Margin - CCIL		1	0.03	\$0.00%
	Total			0.03	0.00%
	Net Current Assets			669.54	1.61%
	GRAND TOTAL			41,694.77	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,388.16	45.88%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	681.47	5.80%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	210.17	1.79%
	Non Convertible Debentures				
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	1,003.59	8.55%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.33	2.32%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.01	1.71%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	126.31	1.08%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.20	0.43%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.27	0.34%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.13	0.34%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.16	0.26%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.13	0.26%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.04	0.09%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.01	0.09%
	Zero Coupon Bonds				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,380.90	11.76%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,294.19	11.02%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	25.06	0.21%
	Subtotal			10,794.13	91.93%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,794.13	91.93%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	380	375.75	3.20%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	350	343.82	2.93%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			11.61	0.10%
	Total			731.18	6.23%
	Net Current Assets			218.41	1.84%
	GRAND TOTAL			11,743,72	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,161.19	8.93%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	115	691.75	5.32%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	60	597.73	4.60%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	57	570.60	4.39%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	271.12	2.08%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.89	1.08%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	102	127.50	0.98%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.47	0.85%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	99.53	0.77%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	91.60	0.70%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.17	0.55%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	50.00	0.38%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.10	0.23%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.08%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1,418.40	10.91%
	Subtotal			5,442.10	41.85%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	41	410.57	3.16%
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	4	14.00	0.11%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	9.99	0.08%
	Zero Coupon Bonds				
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	9	1,363.72	10.49%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	846.09	6.51%
	Subtotal			2,644.37	20.35%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,086.47	62.20%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	1.300	1.277.05	9.82%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	3,251.37	25.00%
	Total			4,528.42	34.82%
	Net Current Assets			389.69	2.98%
	GRAND TOTAL			13.004.58	100.00%

Index

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN		Value of security considered under Net Current Assets (Rs. In Lakhs)		including interest (Re. In Lakhe)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matur	10.66	0.08%	43.61

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,333.31	24.96%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	110.24	1.18%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	907.06	9.70%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	817.05	8.74%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.04	1.19%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.37	0.75%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.11%
	Zero Coupon Bonds				
INE296A07NI9	Bajaj Finance Limited **	CRISIL AAA	90	1,145.89	12.26%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	1,007.83	10.78%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	223.43	2.39%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.64	0.67%
	Subtotal			6,808.95	72.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,808.95	72.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			205.33	2.20%
	Total			205.33	2.20%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610.592	2,229.49	23.85%
	Total			2,229.49	23.85%
	Net Current Assets			105.53	1.11%
	GRAND TOTAL			9,349.30	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,002.36	18.10%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	120.26	1.09%
	Non Convertible Debentures				
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,100.51	9.95%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,008.70	9.12%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	301.52	2.73%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	160.91	1.45%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.03	1.37%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.71	1.27%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	100.78	0.91%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	59	60.05	0.54%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.52	0.46%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.19	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.21	0.36%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.22	0.23%
i i	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,186.43	10.73%
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	34	428.30	3.87%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	6	74.48	0.67%
	Subtotal			7,002.18	63.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,002.18	63.30%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			972.84	8.80%
	Total			972.84	8.80%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		7,497,896.202	2,621.53	23.70%
	Total			2,621.53	23.70%
	Net Current Assets			463.59	4.20%
	GRAND TOTAL			11.060.14	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited **	ICRA A+	40	400.37	6.29%
	Non Convertible Debentures				
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180		9.41%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	50	500.95	7.87%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	483.28	7.60%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.49	7.55%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	381.18	5.99%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	369.73	5.81%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.75	1.60%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	100.01	1.57%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	70	87.50	1.38%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	80.28	1.26%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.50	1.12%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.81	0.63%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.31	0.32%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.29	0.16%
	Zero Coupon Bonds				
INE477L07768	IFL Home Finance Limited **	ICRA AA	52	625.06	9.83%
	Subtotal			4,351.36	68.39%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	56	560.78	8.81%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.95	0.79%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.03	0.31%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	658.13	10.35%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	338.44	5.32%
	Subtotal			1.627.33	25.58%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5.978.69	93.97%
	Money Market Instruments			0,010.00	50.57 %
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	100.20	1.58%
	Total			100.20	1.58%
	Net Current Assets	+		282.88	4.45%
	GRAND TOTAL			6.361.77	4.45%
	GRAND TOTAL		1	6,361.77	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	271.85	8.92%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	80	266.15	8.74%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.26	8.22%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	240.74	7.90%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.50	6.68%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.86	6.56%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	170	170.51	5.60%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	12	120.23	3.95%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	1.64%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.49	1.33%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.81	1.31%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	10.00	0.33%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	29	348.59	11.44%
	Subtotal			2,211.99	72.62%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.02	0.33%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	263.25	8.64%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	18	234.30	7.69%
	Subtotal			507.57	16.66%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,719.56	89.28%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			186.08	6.11%
	Total			186.08	6.11%
	Net Current Assets			140.54	4.61%
	GRAND TOTAL			3.046.18	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited **	ICRA A+	460	4,604.22	8.88%
	Non Convertible Debentures				
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	461	4,606.69	8.89%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,404.50	8.50%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	710		8.24%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400		7.73%
INE191H07136	11% PVR Limited **	CRISIL AA	250	2,544.07	4.91%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,004.09	3.87%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77		1.48%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	73	727.24	1.40%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	296		0.71%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	34	339.56	0.66%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.42	0.58%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	42	253.01	0.49%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	180.56	0.35%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.01	0.27%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	119	120.99	0.23%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	10.04	0.02%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	491	5,901.99	11.39%
	Subtotal			35,551.15	68.60%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	310	3,104.30	5.99%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	199.80	0.39%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	46	6,054.75	11.68%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216		5.42%
	Subtotal			12,170.48	23.48%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			47,721.63	92.08%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1	1	
	Reverse Repo		1	2,318.05	4.47%
	Total			2,318.05	4.47%
	Net Current Assets			1,789.96	3.45%
	GRAND TOTAL			51,829.64	100.00%

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

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)		including interest (Re. In Lakhe)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	8.00	0.02%	32.71

Index

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	912.05	20.47%
	Non Convertible Debentures				
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.21	9.03%
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	353.58	7.94%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	312.94	7.02%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.85	4.51%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.53	0.69%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	484.78	10.88%
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	21	264.54	5.94%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	75.17	1.69%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	49.65	1.11%
	Subtotal			3,086.30	69.28%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,086.30	69.28%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			153.57	3.45%
	Total			153.57	3.45%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316.389	1,087.13	24.40%
	Total			1,087.13	24.40%
	Net Current Assets			128.17	2.87%
	GRAND TOTAL			4,455.17	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,042.34	19.35%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	414.19	7.69%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	413.89	7.68%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.21	7.47%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.51	1.87%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.26	1.12%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.28	0.56%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	548.56	10.18%
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	39	491.29	9.12%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.89	1.61%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.64	1.16%
	Subtotal			3,653.06	67.81%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,653.06	67.81%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BO0	Bank of Baroda	FITCH A1+	300	295.92	5.49%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			53.29	0.99%
	Total			349.21	6.48%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058.066	1,227.94	22.80%
	Total			1,227.94	22.80%
	Net Current Assets			156.28	2.91%
	GRAND TOTAL			5,386.49	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,005.74	18.45%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	800.60	14.69%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	150.33	2.76%
	Non Convertible Debentures				
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	462.42	8.48%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	442.23	8.11%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	264.85	4.86%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	180.82	3.32%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	113.68	2.09%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.48	1.29%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.35	0.74%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.15	0.74%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.31	0.56%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	30.08	0.55%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.19	0.37%
	Zero Coupon Bonds				
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	641.26	11.76%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	173.78	3.19%
	Subtotal			4,467.27	81.96%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,467.27	81.96%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	280	275.06	5.05%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			549.61	10.08%
	Total			824.67	15.13%
	Net Current Assets			158.89	2.91%
	GRAND TOTAL			5,450,83	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	305.25	10.66%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	241.64	8.44%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	240.46	8.39%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	23		8.02%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	220.66	7.70%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.86	6.98%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	180.63	6.31%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.81	3.48%
INE931\$07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.08	2.80%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	50	62.50	2.18%
INE020B08955	8.36% REC Limited	CRISIL AAA	6	60.73	2.12%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	30.00	1.05%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.21	0.71%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18		0.65%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.12	0.35%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.06	0.35%
	Zero Coupon Bonds				
INE4771 07768	IFL Home Finance Limited **	ICRA AA	13	156.26	5.46%
112411201100	Subtotal	0.01701	15	2.166.49	75.65%
	(b) Privately placed / Unlisted			-,	
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	11	110.15	3.85%
INE931Q08035	8 4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.93	2.44%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA		40.06	1.40%
112000207040	Zero Coupon Bonds	on one set	-	40.00	1.4070
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	263.25	9.19%
INCOL INCO TOO	Subtotal	ONDEAN		483.39	16.88%
	(c) Securitised Debt			400.00	10.0078
	Subtotal			NIL	NIL
	Total			2.649.88	92.53%
	Money Market Instruments			2,040.00	52.00%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	86.23	3.01%
	Total			86.23	3.01%
	Net Current Assets			128.27	4.46%
	GRAND TOTAL			2.864.38	4.46%
	ORAND TOTAL		1	2,054.38	100.00

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

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,370.39	21.36%
	Non Convertible Debentures				
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	532.69	8.30%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	383.95	5.99%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	201.90	3.15%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	13	131.13	2.04%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.74	1.88%
INE020B08955	8.36% REC Limited	CRISIL AAA	11	111.34	1.74%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	100	102.89	1.60%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.55	1.10%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.51	0.79%
	Zero Coupon Bonds				
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	58	730.63	11.39%
INE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	614.43	9.58%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	223.43	3.48%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	87.70	1.37%
	Subtotal			4,732.28	73.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,732.28	73.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			9.24	0.14%
	Total			9.24	0.14%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,498.90	23.37%
	Total			1,498.90	23.37%
	Net Current Assets			173.98	2.72%
	GRAND TOTAL			6.414.40	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,035.66	27.87%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,423.08	7.88%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.07	0.84%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,368.42	7.57%
INE020B08948	8.37% REC Limited **	CRISIL AAA	124	1,252.69	6.93%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,018.78	5.64%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	803.41	4.45%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	60	601.66	3.33%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	40	401.53	2.22%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	231.57	1.28%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	190.96	1.06%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.14	0.67%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.17	0.28%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.08	0.11%
	Zero Coupon Bonds				
INE296A07OA4	Balai Finance Limited **	CRISIL AAA	177	2.229.68	12.34%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,108.39	11.67%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.89	0.48%
	Subtotal			17,095.18	94.62%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			17,095.18	94.62%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	260	256.29	1.42%
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	250	247.21	1.37%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	45.45	0.25%
	Total			548.95	3.04%
	Net Current Assets			421.71	2.34%
	GRAND TOTAL			18.065.84	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,627.84	36.08%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.07	1.50%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	937.30	9.32%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	929.41	9.24%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	25	252.37	2.51%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	201.79	2.01%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	201.74	2.01%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	164.20	1.63%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.41	1.00%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.41	1.00%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.37	1.00%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	7	70.35	0.70%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.56	0.60%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	5	50.21	0.50%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.19	0.50%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.14	0.50%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.06	0.20%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.07	0.10%
	Zero Coupon Bonds				
INE296A07OI7	Bajaj Finance Limited **	CRISIL AAA	96	1,211.83	12.05%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,195.08	11.89%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	124.13	1.23%
	Subtotal			9,609.53	95.57%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,609.53	95.57%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	160	157.72	1.57%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			19.95	0.20%
	Total			177.67	1.77%
	Net Current Assets			266.95	2.66%
	GRAND TOTAL			10,054.15	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	580.05	10.175
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	510	510.29	8.95
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	24	240.25	4.215
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.85	3.525
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.31	0.715
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.00	0.705
	Zero Coupon Bonds				
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.53	0.225
	Subtotal			1,624.28	28.48
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	4	606.10	10.625
	Subtotal			606.10	10.62
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,230.38	39.10
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3,065.04	53.73
	Total			3,065.04	53.73
	Net Current Assets			409.14	7.175
	GRAND TOTAL			5.704.56	100.005

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 29th February 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument			Total amount due including interest (Rs. In Lakhs)
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	135.94	2.38%	556.03
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	135.45	2.37%	565.24

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,834.23	35.17%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	320.52	2.33%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	130.15	0.95%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.11	0.36%
	Non Convertible Debentures				
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,261.21	9.18%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,206.09	8.78%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	663.93	4.83%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	603.71	4.39%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	523.55	3.81%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	130.56	0.95%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.45	0.88%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	110.95	0.81%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.24	0.51%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.20	0.29%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	4	40.18	0.29%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.08	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.06	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1.501.95	10.93%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	929.27	6.76%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.53	0.09%
	Subtotal			12,579.97	91.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12.579.97	91.53%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	330	326.31	2.37%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	270	265.23	1.93%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	190	187.29	1.36%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	7.39	0.05%
	Total			786.22	5.71%
	Net Current Assets			378.14	2.76%
	GRAND TOTAL			13,744,33	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	852.56	10.20%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	851.62	10.19%
INE931\$07132	9.85% Adani Transmission Limited **	FITCH AA+	84	840.86	10.06%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	598.85	7.16%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.75	6.09%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	84	506.02	6.05%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	439.68	5.26%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	258.78	3.10%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	169	211.25	2.53%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	129.51	1.55%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	90.01	1.08%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.77	0.37%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.64	0.37%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.28	0.36%
	Subtotal			5,379.58	64.37%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	440.71	5.27%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	139.86	1.67%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	7	70.10	0.84%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,053.00	12.60%
	Subtotal			1,703.67	20.38%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,083.25	84.75%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			882.79	10.56%
	Total			882.79	10.56%
	Net Current Assets			392.25	4.69%
	GRAND TOTAL			8.358.29	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,514.35	19.17%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,712.12	13.05%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	240.52	1.83%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.43	0.46%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,247.67	9.51%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,196.04	9.12%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,123.10	8.56%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,104.70	8.42%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	543.21	4.14%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	220.84	1.68%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.45	0.92%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	100.57	0.77%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.25	0.69%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.55	0.61%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.22	0.19%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.07	0.15%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	769.59	5.87%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	501.86	3.83%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	22	275.62	2.10%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	125.28	0.95%
	Subtotal			12,072.44	92.02%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,072.44	92.02%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	410	405.42	3.09%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	140	137.53	1.05%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	120	118.29	0.90%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.44	0.10%
	Total			674.68	5.14%
	Net Current Assets			371.53	2.84%
	GRAND TOTAL			13,118.65	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,829.36	35.71%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	784.70	4.10%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	161.45	0.84%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,811.14	9.47%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,508.93	7.89%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100		5.26%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	97	974.33	5.09%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	505.24	2.64%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	35	351.34	1.84%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.24	1.58%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	211.07	1.10%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	210.71	1.10%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.37	0.52%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.26	0.52%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.42	0.42%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.14	0.11%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.61	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,259.13	11.81%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	35	438.49	2.29%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10		0.51%
	Subtotal			17,763.76	92.87%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			17,763.76	92.87%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	340	336.20	1.76%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	270	266.15	1.39%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	170	167.00	0.87%
	Triparty Repo/ Reverse Repo Instrument			1	
	Reverse Repo			7.57	0.04%
	Total			776.92	4.06%
	Net Current Assets			583.01	3.07%
	GRAND TOTAL			19,123.69	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,492.83	9.15%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,481.51	9.08%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,408.99	8.64%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,237.71	7.59%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,025.15	6.28%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,016.06	6.23%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	93	928.79	5.69%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	61	612.13	3.75%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	463.15	2.84%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	120	399.23	2.45%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	274	342.50	2.10%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	55	330.83	2.03%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	23	231.24	1.42%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	211.34	1.30%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	109	110.33	0.68%
INE020B08955	8.36% REC Limited	CRISIL AAA	1	10.12	0.06%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.86	0.06%
	Subtotal			11.311.77	69.35%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	90	901.25	5.52%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	400.64	2.46%
INE931Q08035	8 4% Promont Hillside Private Limited **	CARE AA(CE)	24	239.76	1.47%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	14	1.842.75	11.29%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	65.08	0.40%
	Subtotal			3,449,48	21.14%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14.761.25	90.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	783.33	4.80%
	Total			783.33	4.80%
	Net Current Assets			770.98	4.71%
	GRAND TOTAL			16.315.56	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,006.05	34.73%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	761.65	3.30%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	550.65	2.39%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	80.57	0.35%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.36	0.22%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,298.63	9.97%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,210.96	9.59%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,005.08	4.36%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	603.03	2.62%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	502.98	2.18%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	493.35	2.14%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.75	0.87%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.98	0.87%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	199.97	0.87%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	18	180.50	0.78%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.42	0.48%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.06	0.43%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.24	0.30%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.05	0.09%
	Zero Coupon Bonds				
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,254.65	5.44%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	877.17	3.81%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	54	670.29	2.91%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	586.91	2.55%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	127.46	0.55%
	Subtotal			21,161.76	91.80%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,161.76	91.80%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	430	425.19	1.84%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	410	404.15	1.75%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	180	176.82	0.77%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			11.87	0.05%
	Total			1,018.03	4.41%
	Net Current Assets			869.18	3.79%
	GRAND TOTAL			23,048.97	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,954.67	30.83%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	791.71	6.17%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	503.57	3.93%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	90.64	0.71%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,244.67	9.70%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,205.98	9.40%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	804.76	6.27%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	312.12	2.43%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	239.63	1.87%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	16	160.71	1.25%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.40	0.94%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.37	0.78%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	9	90.51	0.71%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.15	0.31%
	Zero Coupon Bonds				
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,503.39	11.72%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	43	538.72	4.20%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	285.49	2.23%
	Subtotal			11,987.49	93.45%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,987.49	93.45%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	170	168.10	1.31%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	130	128.15	1.00%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			89.81	0.70%
	Total			386.06	3.01%
	Net Current Assets			454.03	3.54%
	GRAND TOTAL			12.827.58	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,840.50	30.39%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	170.37	2.81%
	Non Convertible Debentures				
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	583.45	9.63%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	506.85	8.37%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	502.49	8.30%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	501.88	8.29%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	49	492.19	8.13%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.03	2.00%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.72	1.66%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.31	1.33%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.67	1.25%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.19	1.16%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.34	0.83%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.10	0.50%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	409.62	6.76%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	127.21	2.10%
	Subtotal			5,662.92	93.51%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,662.92	93.51%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	140	137.53	2.27%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			5.58	0.09%
	Total			143.11	2.36%
	Net Current Assets			250.32	4.13%
	GRAND TOTAL			6.056.35	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	919.34	9.61%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	853.53	8.92%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	800.82	8.37%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	90	542.16	5.67%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.50	5.24%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.69	3.48%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	250.02	2.61%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	180	225.00	2.35%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	130.25	1.36%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	119.43	1.25%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	68	69.46	0.73%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.19	0.21%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.18	0.11%
	Subtotal			4,774.57	49.91%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	961.55	10.05%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.93	0.73%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1.053.00	11.01%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1.041.34	10.89%
	Subtotal			3.125.82	32.68%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,900.39	82.59%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1.235.50	12.92%
	Total			1,235,50	12.92%
	Net Current Assets			428.26	4.49%
	GRAND TOTAL			9.564.15	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,395.08	32.04%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.39	1.31%
	Non Convertible Debentures				
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,336.63	9.74%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	132	1,325.89	9.66%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,317.82	9.61%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	963.22	7.02%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	422.50	3.08%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.33	1.98%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	220.83	1.61%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.44	1.47%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	181.23	1.32%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.73	1.24%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,663.32	12.12%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	275.62	2.01%
	Subtotal			12,937.07	94.28%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,937.07	94.28%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	200	196.47	1.43%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			80.26	0.59%
	Total			276.73	2.02%
	Net Current Assets			505.74	3.70%
	GRAND TOTAL			13,719,54	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,910.90	13.58%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	270.59	1.92%
	Non Convertible Debentures				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,487.71	10.57%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,457.22	10.35%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,419.19	10.08%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	106	1,064.73	7.57%
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,003.36	7.13%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	220.61	1.57%
	Zero Coupon Bonds				
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,353.00	9.61%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	11	137.81	0.98%
	Subtotal			10,325.12	73.36%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,325.12	73.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			145.61	1.03%
	Total			145.61	1.03%
	Mutual Fund Units				
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305.499	2,919.56	20.75%
	Total			2,919.56	20.75%
	Net Current Assets		1	682.60	4.86%
	GRAND TOTAL			14,072.89	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	450.53	19.44%
	Non Convertible Debentures				
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	240.92	10.40%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	240.90	10.40%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	240.67	10.39%
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	221.15	9.54%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.41	4.33%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	15	186.19	8.04%
	Subtotal			1,680.77	72.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,680.77	72.54%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			77.87	3.36%
	Total			77.87	3.36%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187.361	460.88	19.89%
	Total			460.88	19.89%
	Net Current Assets			97.69	4.21%
	GRAND TOTAL			2,317.21	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	210	698.66	9.60%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	644.08	8.85%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	604.10	8.30%
INE931\$07132	9.85% Adani Transmission Limited **	FITCH AA+	60	600.61	8.25%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	502.08	6.90%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.50	6.89%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	60	361.44	4.97%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	305.25	4.19%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	157.73	2.17%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	120	150.00	2.06%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.01	1.92%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	5	49.76	0.68%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	41.02	0.56%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.19	0.28%
	Subtotal			4,776.43	65.62%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	671.08	9.22%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	60	600.83	8.25%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	8	79.92	1.10%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	6	789.75	10.85%
	Subtotal			2,141.58	29.42%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,918.01	95.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	27.94	0.38%
	Total			27.94	0.38%
	Net Current Assets			332.51	4.58%
	GRAND TOTAL			7.278.46	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,413.77	31.51%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.11	0.65%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	704.33	9.20%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	652.49	8.52%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited	CRISIL AAA	6	608.79	7.95%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	37	371.65	4.85%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	260.72	3.40%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	191.64	2.50%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	170.47	2.23%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.75	1.45%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.08	0.26%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.07	0.26%
	Zero Coupon Bonds				
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	772.76	10.09%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	56	695.12	9.08%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	3	37.58	0.49%
	Subtotal			7,080.33	92.44%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,080.33	92.44%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	310	304.53	3.98%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	50	49.29	0.64%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			8.67	0.11%
	Total			362.49	4.73%
	Net Current Assets			216.86	2.83%
	GRAND TOTAL			7,659.68	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,510.70	30.11%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.17	1.60%
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	451.92	9.01%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited	CRISIL AAA	4	405.86	8.09%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	351.18	7.00%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	252.24	5.03%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	191.08	3.81%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.38	2.00%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.55	1.61%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.06	0.40%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.09	0.20%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	583.40	11.63%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	489.09	9.75%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.64	1.25%
	Subtotal			4,589.36	91.49%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4.589.36	91,49%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	190	187.88	3.74%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	110	108.06	2.15%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			5.88	0.12%
	Total			301.82	6.01%
	Net Current Assets			125.83	2.50%
	GRAND TOTAL			5.017.01	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,007.13	20.64%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	420.50	8.62%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	160.35	3.29%
	Non Convertible Debentures				
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	481.32	9.87%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	43	431.19	8.84%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	401.65	8.23%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	291.09	5.97%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	181.11	3.71%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.75	2.27%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	5	50.22	1.03%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.15	0.82%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.13	0.82%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	583.40	11.96%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	313.12	6.42%
	Subtotal			4,512.11	92.49%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,512.11	92.49%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	260	255.41	5.24%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	12.00	0.25%
	Total			267.41	5.49%
	Net Current Assets			99.20	2.02%
	GRAND TOTAL			4.878.72	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	380	381.14	9.84%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.69	8.59%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	332.26	8.58%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	331.37	8.55%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	329.76	8.51%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	230.02	5.94%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	191.21	4.94%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	169.20	4.37%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	63	78.75	2.03%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.31	0.78%
INE020B08955	8.36% REC Limited	CRISIL AAA	2	20.24	0.52%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.19	0.52%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.46	0.48%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	3	18.07	0.47%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.26%
	Zero Coupon Bonds				
INE477L07768	IFL Home Finance Limited **	ICRA AA	24	288.49	7.45%
	Subtotal			2,782.25	71.83%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	370.60	9.57%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.96	1.03%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	3	394.88	10.19%
	Subtotal			805.44	20.79%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,587.69	92.62%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			110.25	2.85%
	Total			110.25	2.85%
	Net Current Assets			175.63	4.53%
	GRAND TOTAL			3.873.57	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,291.87	30.57%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.39	2.41%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	722.71	9.64%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	702.61	9.37%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	661.83	8.83%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66		8.83%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.02	5.36%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	161.38	2.15%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	120.82	1.61%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.27	1.07%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.27	0.94%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.13	0.67%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.09	0.27%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.04	0.13%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	410.98	5.48%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	409.62	5.46%
	Subtotal			6,956.85	92.79%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,956.85	92.79%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	200	196.47	2.62%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	110	108.43	1.45%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	9.15	0.12%
	Total			314.05	4.19%
	Net Current Assets			227.33	3.02%
	GRAND TOTAL			7,498.23	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	585.50	9.90%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	529.62	8.96%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	507.60	8.59%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.50	8.48%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	50	500.53	8.47%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.50	8.30%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	325.32	5.50%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	60	199.62	3.38%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.01	2.37%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	100	125.00	2.11%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	60	61.53	1.04%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.22	0.92%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.32	0.85%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.27	0.85%
	Subtotal			4,121.54	69.72%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	540.87	9.15%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.96	0.68%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	312.40	5.28%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	2	303.05	5.13%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	263.48	4.46%
	Subtotal			1,459.76	24.70%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,581.30	94.42%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			4.15	0.07%
	Total			4.15	0.07%
	Net Current Assets			326.14	5.51%
	GRAND TOTAL			5.911.59	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,045.14	30.99%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	301.15	8.93%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	290.54	8.62%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.93	6.52%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.35	3.01%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	70.65	2.10%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.86	1.80%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	41.16	1.22%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	439.46	13.03%
	Subtotal			2,570.24	76.22%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,570.24	76.22%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			38.49	1.14%
	Total			38.49	1.14%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	651.36	19.32%
	Total			651.36	19.32%
	Net Current Assets			111.91	3.32%
	GRAND TOTAL			3,372.00	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,403.03	23.60%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited **	CRISIL AAA	50	505.12	8.50%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	504.35	8.48%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.27	8.45%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.16	8.45%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	411.38	6.92%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.75	3.38%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.84	2.97%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.57	2.97%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	161.09	2.71%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	151.29	2.54%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.49	2.19%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	100.93	1.70%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.34	1.35%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	70.19	1.18%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.17	1.01%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.28	0.51%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.04	0.17%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	264.20	4.44%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	25.06	0.42%
	Subtotal			5,466.55	91.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,466.55	91.94%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	130	127.70	2.15%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	100	98.57	1.66%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			49.68	0.84%
	Total			275.95	4.65%
	Net Current Assets			202.49	3.41%
	GRAND TOTAL			5,944,99	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.30	8.25%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.19	8.20%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	50	166.35	7.18%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	120.77	5.21%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.46	4.94%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	11	109.48	4.72%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.93	4.31%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	80.33	3.47%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	50.00	2.16%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	2.16%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	20	20.51	0.88%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	14	168.28	7.26%
	Subtotal			1,361.60	58.74%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.35	9.51%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	20	200.28	8.64%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	247.32	10.67%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	131.74	5.68%
	Subtotal			799.69	34.50%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,161.29	93.24%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			58.34	2.52%
	Total			58.34	2.52%
	Net Current Assets			98.58	4.24%
	GRAND TOTAL			2.318.21	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	492.38	17.66%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.49	9.23%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.96	9.00%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	242.12	8.68%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.12	3.66%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.97	3.66%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.91	2.90%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.62	2.78%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	61.58	2.21%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.71	1.82%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.66	0.74%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.19	0.37%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	356.32	12.78%
	Subtotal			2,105.03	75.49%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,105.03	75.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			57.71	2.07%
	Total			57.71	2.07%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,570,486.558	549.10	19.69%
	Total			549.10	19.69%
	Net Current Assets			76.51	2.75%
	GRAND TOTAL			2.788.35	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.30	8.68%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	190.57	8.65%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	189.86	8.62%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.89	6.39%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	13	130.45	5.92%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	118.30	5.37%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.46	5.19%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.75	4.62%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	100.01	4.54%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.81	4.53%
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.27%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.37	1.38%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.11	0.91%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.46%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	19	228.39	10.36%
	Subtotal			1,716.36	77.89%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.31	8.64%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.97	1.36%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	1	131.63	5.97%
	Subtotal			351.91	15.97%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,068.27	93.86%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			26.60	1.21%
	Total			26.60	1.21%
	Net Current Assets			108.71	4.93%
	GRAND TOTAL			2,203.58	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	472.26	17.19%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.96	9.13%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	242.12	8.81%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.24	7.43%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	154.11	5.61%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	103.00	3.75%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.75	3.27%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.80	2.58%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.71	1.85%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	356.32	12.97%
	Subtotal			1,994.27	72.59%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,994.27	72.59%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			34.59	1.26%
	Total			34.59	1.26%
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779.960	542.91	19.76%
	Total			542.91	19.76%
	Net Current Assets			176.26	6.39%
	GRAND TOTAL			2,748.03	100.00%

NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	100,000	1,177.65	8.24
NE002A01018	Reliance Industries Limited	Petroleum Products	80,000	1,062.92	7.43
NE741K01010	CreditAccess Grameen Limited	Finance	102,000	858.74	6.0
NE012A01025	ACC Limited	Cement	60,000	792.51	5.5
NE090A01021	ICICI Bank Limited	Banks	150,000	745.88	5.2
NE397D01024	Bharti Airtel Limited	Telecom - Services	115,000	602.03	4.2
NE296A01024	Bajaj Finance Limited	Finance	12,300	549.30	3.8
NE009A01021	Infosys Limited	Software	60,000	439.02	3.0
NE860A01027	HCL Technologies Limited	Software	80,000	427.48	2.9
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	200,000	395.10	2.7
NE001A01036	Housing Development Finance Corporation Limited	Finance	17,500	380.76	2.6
NE018A01030	Larsen & Toubro Limited	Construction Project	30,000	356.27	2.4
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	14,000	301.04	2.1
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	13,500	293.59	2.0
NE237A01028	Kotak Mahindra Bank Limited	Banks	18,000	291.66	2.0
NE918I01018	Bajaj Finserv Limited	Finance	3,000	271.52	1.9
NE686F01025	United Breweries Limited	Consumer Non Durables	20,000	249.13	1.74
NE522F01014	Coal India Limited	Minerals/Mining	140,000	235.76	1.6
NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	40,000	215.48	1.5
NE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	100,000	214.45	1.5
NE238A01034	Axis Bank Limited	Banks	30,000	209.19	1.4
NE129A01019	GAIL (India) Limited	Gas	200.000	208.80	1.4
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	15.000	185.50	1.3
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	250,000	184.88	1.2
NE752E01010	Power Grid Corporation of India Limited	Power	90,000	163.35	11
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	11,500	156.56	1.1
NE398R01022	Syngene International Limited	Pharmaceuticals	51,361	154.29	1.0
NE062A01020	State Bank of India	Banks	50,000	154.25	1.0
NE196A01026	State Bank of India Marico Limited	Consumer Non Durables	50,000	149.38	1.0
NE134E01011	Power Finance Corporation Limited	Enance	135,000	149.38	1.0
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35.000	147.76	0.9
NE226A01021	Voltas Limited	Consumer Durables	19,000	128.96	0.90
NE136B01020	Cyient Limited	Software	30,000	127.37	0.89
NE101A01026	Mahindra & Mahindra Limited	Auto	25,000	114.26	0.80
NE095A01012	IndusInd Bank Limited	Banks	10,000	110.41	0.7
NE733E01010	NTPC Limited	Power	100,000	106.55	0.7
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	100,000	103.65	0.73
NE081A01012	Tata Steel Limited	Ferrous Metals	27,000	103.07	0.72
NE158A01026	Hero MotoCorp Limited	Auto	5,000	102.59	0.72
NE298A01020	Cummins India Limited	Industrial Products	20,000	102.19	0.71
NE154A01025	ITC Limited	Consumer Non Durables	50,000	98.78	0.69
NE486A01013	CESC Limited	Power	15,000	97.04	0.68
NE585B01010	Maruti Suzuki India Limited	Auto	1.500	94.25	0.66
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20.000	85.27	0.60
NE052I01032	Camlin Fine Sciences Limited	Chemicals	120.000	84.84	0.5
NE442H01029	Ashoka Buildcon Limited	Construction Project	70,000	63.25	0.4
NE786A01032	JK Lakshmi Cement Limited	Cement	20,000	61.58	0.4
NE195J01029	PNC Infratech Limited	Construction	35,000	60.01	0.4
NE155A01022	Tata Motors Limited	Auto	40,000	51.58	0.4
NE155A01022 NE178A01016	Lata Motors Limited Chennai Petroleum Corporation Limited	Auto Petroleum Products	40,000	51.58	0.3
NE876N01018	Orient Cement Limited	Cement Destruction	40,000	31.86	0.2
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	26,000	27.50	0.1
NE301A01014	Raymond Limited	Textile Products	5,000	25.25	0.1
NE192B01031	Welspun India Limited	Textile Products	50,000	20.65	0.1
NE669E01016	Vodafone Idea Limited	Telecom - Services	500,000	19.25	0.1
NE371P01015	Amber Enterprises India Limited	Consumer Durables	1,000	13.71	0.1
NE935N01012	Dixon Technologies (India) Limited	Consumer Durables	200	7.66	0.0
	Subtotal			13,594.15	95.0
	(b) UNLISTED			NIL	
	Subtotal			NIL	E E E
	Total			13,594.15	95.0
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			685.35	4.7
	Total			685.35	4.7
	Net Current Assets			16.82	0.1

Index

NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	522,000	2,595.65	8.44%
INE040A01034	HDFC Bank Limited	Banks	180,000	2,119.77	6.90%
INE494B01023	TVS Motor Company Limited	Auto	407,000	1,773.30	5.77%
INE117A01022	ABB India Limited	Industrial Capital Goods	149,000	1,765.65	5.74%
INE009A01021	Infosys Limited	Software	225,000	1,646.33	5.36%
INE062A01020	State Bank of India	Banks	495,000	1,499.85	4.88%
INE238A01034	Axis Bank Limited	Banks	207,000	1,443.41	4.70%
INE154A01025	ITC Limited	Consumer Non Durables	720,000	1,422.36	4.63%
INE001A01036	Housing Development Finance Corporation Limited	Finance	63,450	1,380.51	4.49%
INE467B01029	Tata Consultancy Services Limited	Software	67,500	1,350.10	4.39%
INE134E01011	Power Finance Corporation Limited	Finance	1,170,000	1,280.57	4.17%
INE155A01022	Tata Motors Limited	Auto	990,000	1,276.61	4.15%
INE002A01018	Reliance Industries Limited	Petroleum Products	90,000	1,195.79	3.89%
INE522F01014	Coal India Limited	Minerals/Mining	684,000	1,151.86	3.75%
INE081A01012	Tata Steel Limited	Ferrous Metals	288,000	1,099.44	3.58%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	243,000	1,036.03	3.37%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,700,000	959.85	3.12%
INE158A01026	Hero MotoCorp Limited	Auto	45,000	923.29	3.00%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	877,500	822.66	2.68%
INE686A01026	ITD Cementation India Limited	Construction	1,462,000	781.44	2.54%
INE386A01015	Vesuvius India Limited	Industrial Products	60,846	698.85	2.27%
INE208A01029	Ashok Leyland Limited	Auto	900,000	629.10	2.05%
INE258A01016	BEML Limited	Industrial Capital Goods	67,500	503.45	1.64%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	433.53	1.41%
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	32,400	346.68	1.13%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	229,300	276.31	0.90%
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	151.54	0.49%
	Subtotal			30,563.93	99.44%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			30,563.93	99.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			83.76	0.27%
	Total			83.76	0.27%
	Net Current Assets			92.93	0.29%
	GRAND TOTAL			30,740.62	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,443.82	40.32%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	201.23	2.36%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	1.19%
	Non Convertible Debentures				
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	714.82	8.37%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	682.74	7.99%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	505.21	5.91%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	364.87	4.27%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	266.86	3.12%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.93	2.57%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.73	2.26%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.16	1.91%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.27	1.90%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.60	0.24%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.30	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.12	0.12%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	962.06	11.26%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	35.57	0.42%
	Subtotal			8,058.05	94.33%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,058.05	94.33%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	104.65	1.23%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	42.01	0.49%
	Total			146.66	1.72%
	Net Current Assets			336.81	3.95%
	GRAND TOTAL			8.541.52	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,155.99	41.41%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000		1.95%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.46	0.99%
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	509.87	9.79%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.72	9.19%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	9	91.22	1.75%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.13	1.56%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.62	0.78%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	618.04	11.87%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	592.89	11.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	190.30	3.65%
	Subtotal			4,912.00	94.33%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	83.30	1.60%
	Subtotal			83.30	1.60%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,995.30	95.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo			44.59	0.86%
	Total			44.59	0.86%
	Net Current Assets			166.97	3.21%
	GRAND TOTAL			5,206.86	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN		Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE572E09361		CARE AA+	24	233.50	10.50%
INE126A07251		CRISIL AA-	21	208.67	9.39%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	208.28	9.37%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.05	9.04%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	200.63	9.03%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	200.60	9.02%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	200.21	9.01%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.89	6.74%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	102.26	4.60%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	5	50.59	2.28%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.25%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	40.13	1.81%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	30.34	1.37%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.11	0.90%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.92	0.90%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	16.88	0.76%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.91	0.45%
	Subtotal			1,942.97	87.42%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	160.76	7.23%
	Subtotal			160.76	7.23%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,103.73	94.65%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			32.34	1.45%
	Total			32.34	1.45%
	Net Current Assets			86.80	3.90%
	GRAND TOTAL			2,222.87	100.00%

NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)

Monthly Portfolio Statement as on February 29,2020

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE288B01029	Deepak Nitrite Limited	Chemicals	175,000	808.33	6.01%
NE191B01025	Welspun Corp Limited	Ferrous Metals	400,000	743.60	5.53%
NE741K01010	CreditAccess Grameen Limited	Finance	84,545	711.78	5.29%
NE142Z01019	Orient Electric Limited	Consumer Durables	250,000	656.00	4.88%
NE759A01021	Mastek Limited	Software	124,333	504.17	3.75%
NE503A01015	DCB Bank Limited	Banks	282,690	457.39	3.40%
NE022Q01020	Indian Energy Exchange Limited	Finance	250,000	440.50	3.28%
NE511C01022	Magma Fincorp Limited	Finance	1,010,126	439.40	3.27%
NE462A01022	Bayer Cropscience Limited	Pesticides	10,000	438.21	3.26%
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	84.415	433.05	3.22%
NE04I401011	KPIT Technologies Limited	Software	486.941	398.07	2.96%
NE340A01012	Birla Corporation Limited	Cement	56.000	387.83	2.88%
NE195J01029	PNC Infratech Limited	Construction	225,000	385.76	2.87%
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	383.40	2.85%
NE565V01010	Valiant Organics Limited	Miscellaneous	25,500	362.23	2.69%
NE287B01021	Subros Limited	Auto Ancillaries	150.000	342.68	2.55%
NE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200.000	342.08	2.39%
NE355A01028	Somany Ceramics Limited	Construction	174.864	295.35	2.20%
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	200.000	285.60	2.12%
NE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	610,000	283.00	2.12%
NE943C01027	Srikalahasthi Pipes Limited	Ferrous Metals	138,696	277.05	2.06%
NE442H01029	Ashoka Buildcon Limited	Construction Project	300.000	271.05	2.02%
NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	175.000	266.70	1.98%
NE557A01011	HL Limited	Cement	22.620	237.44	1.50%
NE570A01011	ION EXCHANGE INDIA LIMITED	Miscellaneous	22,620	237.44	1.75%
NE071D01033	Menon Bearings Limited	Auto Ancillaries	458,985	230.75	1.72%
NE789E01012	JK Paper Limited	Paper	456,965	230.87	1.72%
VE935Q01012	Future Supply Chain Solutions Limited	Transportation	51.171	220.80	1.51%
NE482A01020	CEAT Limited	Auto Ancillaries	18.000	183.82	1.37%
NE934S01020	GNA Axles Limited	Auto Ancillaries	77,983	166.88	1.24%
NE613A01020	Rallis India Limited	Pesticides	73,723	165.10	1.23%
NE950M01013	Monte Carlo Fashions Limited	Textile Products	73,723	147.83	1.23%
NE637C01025	Pokama Limited	Construction	174.895	147.63	1.02%
NE637C01025 NE876N01018	Pokama Limited Orient Cement Limited	Construction	174,895	137.73	1.02%
NE490G01020	MOIL Limited			135.41	0.90%
NE372A01015	Apar Industries Limited	Minerals/Mining Industrial Capital Goods	100,000 33.613	120.80	0.90%
NE811A01020		Industrial Capital Goods		110.00	0.84%
NE811A01020 NE834I01025	Kirloskar Pneumatic Company Limited Khadim India Limited	Consumer Durables	81,730 89,000	112.91 93.58	0.84%
NE834I01025 NE956G01038	Khadim India Limited VA Tech Wabag Limited	Consumer Durables Engineering Services	45.000	93.58	0.70%
NE956G01038 NE999B01013	VA Tech Wabag Limited Sanohi Industries Limited	Engineering Services Cement	45,000	84.71 74.41	0.63%
NE999801013 NE663A01017	Sanghi Industries Limited Supreme Petrochem Limited	Cement	228,600	/4.41 66.61	0.55%
NE663A01017 NE970X01018	Supreme Petrochem Limited Lemon Tree Hotels Limited	Chemicals Hotels, Resorts And Other Recreational Activities	44,200	65.61	0.50%
NE970X01018 NE05AN01011	Somany Home Innovation Limited	Hotels, Resorts and Other Recreational Activities Construction	126,302 45,793	65.17	0.48%
NE05AN01011 NE807K01035	Somany Home Innovation Limited S Chand And Company Limited	Construction Media & Entertainment	45,793 25,738	60.84	0.45%
1007101035	S Chand And Company Limited	Media & Entenainment	25,738	18.26 12.773.17	0.14%
	(b) UNLISTED			12,773.17 NIL	94.99% NII
	(b) UNLISTED Subtotal			NIL	NIL
	Total			12,773.17	94.99%
	I otal Money Market Instruments			12,773.17	94.99%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,099.17	8.18%
	Total			1,099.17	8.18%
	Net Current Assets			(428.75)	-3.17%
	GRAND TOTAL	1		13.443.59	100.00%

Index

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange Government Securities				
IN3320150656	8 43% State Government Securities	SOVEREIGN	3.000.000	3.084.02	41.03%
IN2920150306	8 39% State Government Securities	SOVEREIGN	120.000	123.20	1.64%
IN3520180057	7 64% State Government Securities	SOVEREIGN	100.000	101.76	1.35%
110020100007	Non Convertible Debentures	SOVENEIGH	100,000	101.70	1.00%
INE115A07.IE5	8.6% LIC Housing Finance Limited **	CRISII AAA	68	692.93	9.22%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	509.28	6.78%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISILAAA	31	316.74	4.21%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	304.06	4.05%
INE556E08.IA8	7 52% Small Industries Dev Bank of India **	CARE AAA	12	121.70	1.62%
INE752E07EC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.28	0.68%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISILAAA	1	10.14	0.13%
1112104200000	Zero Coupon Bonds	on ore not		10.14	0.1070
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	891.40	11.86%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	592.36	7.88%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	369.62	4.92%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	94.84	1.26%
	Subtotal			7,263.33	96.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,263.33	96.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			6.87	0.09%
	Total			6.87	0.09%
	Net Current Assets			246.59	3.28%
	GRAND TOTAL			7,516.79	100.00%

NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	5,590	65.83	1.77%
INE090A01021	ICICI Bank Limited	Banks	8,320	41.37	1.11%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	36.80	0.99%
INE009A01021	Infosys Limited	Software	5,020	36.73	0.99%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	29.17	0.78%
INE062A01020	State Bank of India Bharti Airtel Limited	Banks	8,600	26.06 25.67	0.70%
INE397D01024 INE769A01020	Aarti Industries Limited	Telecom - Services Chemicals	4,903 2,320	25.67	0.69%
INE095A01020	Indusind Bank Limited	Banks	2,320	22.64	0.59%
INE154A01025	ITC Limited	Consumer Non Durables	9 580	18.93	0.51%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	18.86	0.51%
INE716A01013	Whitpool of India Limited	Consumer Durables	836	18.22	0.49%
INE047A01021	Grasim Industries Limited	Cement	2.630	18.07	0.49%
INE585B01010	Maruti Suzuki India Limited	Auto	276	17.34	0.47%
INE191H01014	PVR Limited	Media & Entertainment	892	17.01	0.46%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	15.66	0.42%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	15.06	0.40%
INE226A01021	Voltas Limited	Consumer Durables	2,030	13.78	0.37%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	13.04	0.35%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	12.21	0.33%
INE883A01011	MRF Limited	Auto Ancillaries	18	11.95	0.32%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	11.70	0.31%
INE271C01023	DLF Limited	Construction	4,850	9.78	0.26%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	9.69	0.26%
INE012A01025	ACC Limited	Cement	720	9.51	0.26%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	8.28	0.22%
INE323A01026	Bosch Limited	Auto Ancillaries	65	7.88	0.21%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	7.75	0.21%
INE066A01013	Eicher Motors Limited	Auto	46	7.64	0.21%
INE976G01028	RBL Bank Limited	Banks	2,455	7.14	0.19%
INE155A01022	Tata Motors Limited	Auto	4,500	5.80	0.16%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	5.32	0.14%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	5.29	0.14%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	4.42	0.12%
INE09EO01013	Aarti Surfactants Limited Subtotal	Chemicals	116	0.55	0.01%
	(b) UNLISTED			597.09 NIL	16.05% NIL
	Subtotal			NIL	NIL
	Total			597.09	16.05%
	Debt Instruments			001.00	10.0070
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	570.000	584.71	15.72%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80.000	82.38	2.22%
	Non Convertible Debentures				
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	404.81	10.89%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	384.33	10.33%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32		8.77%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	235.92	6.34%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.27	4.36%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	451.34	12.14%
	Subtotal			2,631.85	70.77%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	333.22	8.96%
	Subtotal			333.22	8.96%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,965.07	79.73%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			77.80	2.09%
	Total			77.80	2.09%
	Net Current Assets			78.95	2.13%
	GRAND TOTAL	1	1	3,718.91	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,683.77	34.44%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	308.74	1.59%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	308.00	1.59%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	102.98	0.53%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	0.52%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,853.92	9.55%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,509.22	7.78%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	879.92	4.53%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.59	2.63%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.09	1.68%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.73	1.36%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	263.68	1.36%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.09	0.26%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.37	0.05%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,317.65	11.94%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,426.64	7.35%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	355.67	1.83%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	35.68	0.18%
	Subtotal			17,309.50	89.17%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,118.66	5.76%
	Subtotal			1,118.66	5.76%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			18,428.16	94.93%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	323.46	1.67%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	24.04	0.12%
	Total			347.50	1.79%
	Net Current Assets			634.10	3.28%
	GRAND TOTAL			19,409,76	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,560.52	15.08%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,542.01	14.90%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	441.09	4.26%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	411.66	3.98%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.88	0.49%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	687.76	6.65%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	459.78	4.44%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	448.69	4.34%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	164.22	1.59%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.89	1.29%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	133.35	1.29%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.58	1.08%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.56	0.30%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.36	0.29%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.75	0.20%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1.034.74	10.00%
INF891K07333	Axis Finance Limited **	CRISIL AAA	83	986.48	9.53%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	954.18	9.22%
	Subtotal			9.202.50	88.93%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	630.73	6.10%
	Subtotal			630.73	6.10%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9.833.23	95.03%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	228.33	2.21%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			44.77	0.43%
	Total			273.10	2.64%
	Net Current Assets			240.32	2.33%
	GRAND TOTAL			10.346.65	100.00%

NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE288B01029	Deepak Nitrite Limited	Chemicals	75,760	349.94	5.70%
NE741K01010	CreditAccess Grameen Limited	Finance	41,000	345.18	5.63%
NE142Z01019	Orient Electric Limited	Consumer Durables	125,000	328.00	5.35%
NE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	283.93	4.63%
NE462A01022	Bayer Cropscience Limited	Pesticides	6,400	280.45	4.57%
NE191B01025	Welspun Corp Limited	Ferrous Metals	150,000	278.85	4.55%
NE759A01021	Mastek Limited	Software	64,889	263.12	4.29%
NE503A01015	DCB Bank Limited	Banks	135,750	219.64	3.58%
NE789E01012	JK Paper Limited	Paper	188,400	216.66	3.53%
NE04I401011	KPIT Technologies Limited	Software	259.447	212.10	3.46%
NE511C01022	Magma Fincorp Limited	Finance	484.009	210.54	3.43%
NE565V01010	Valiant Organics Limited	Miscellaneous	13.650	193.90	3.16%
NE149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	184.35	3.01%
INE340A01012	Birla Corporation Limited	Cement	26,000	180.06	2.94%
NE022Q01020	Indian Energy Exchange Limited	Finance	100,000	176.20	2.87%
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70.810	170.79	2.78%
NE195J01029	PNC Infratech Limited	Construction	95.000	162.88	2.66%
NE010.001012	Telas Networks Limited	Telecom - Equipment & Accessories	307,000	142.29	2.32%
NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	93,000	142.25	2.32%
NE442H01029	Ashoka Buildoon Limited	Construction Project	145.000	141.73	2.14%
NE355A01029	Somany Ceramics Limited	Construction	74,168	125.27	2.14%
NE355A01028 NE287B01021	Subros Limited	Auto Ancillaries	54.000	125.27	2.04%
NE287801021 NE041A01016		Auto Ancillaries Consumer Non Durables			2.01%
	Dhampur Sugar Mills Limited		70,100	112.58	
NE934S01014	GNA Axles Limited	Auto Ancillaries	50,409	107.88	1.76%
NE637C01025	Pokarna Limited	Construction	125,356	98.72	1.61%
NE557A01011	HIL Limited	Cement	9,230	96.89	1.58%
NE935Q01015	Future Supply Chain Solutions Limited	Transportation	22,593	89.76	1.46%
NE876N01018	Orient Cement Limited	Cement	109,650	87.34	1.42%
NE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	50,000	71.40	1.16%
NE372A01015	Apar Industries Limited	Industrial Capital Goods	19,903	70.38	1.15%
NE071D01033	Menon Bearings Limited	Auto Ancillaries	139,755	70.30	1.15%
NE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	118,133	60.96	0.99%
NE613A01020	Rallis India Limited	Pesticides	23,349	52.29	0.85%
NE490G01020	MOIL Limited	Minerals/Mining	40,000	48.32	0.79%
NE834I01025	Khadim India Limited	Consumer Durables	41,000	43.11	0.70%
NE999B01013	Sanghi Industries Limited	Cement	107,400	34.96	0.57%
NE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	29.91	0.49%
NE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	26.36	0.43%
NE05AN01011	Somany Home Innovation Limited	Construction	14,996	19.92	0.32%
NE807K01035	S Chand And Company Limited	Media & Entertainment	11,968	8.49	0.14%
	Subtotal			5,849.82	95.37%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total		i	5,849.82	95.37%
	Money Market Instruments		i	.,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			558.29	9.10%
	Total			558.29	9.10%
	Net Current Assets			(273.90)	-4.47%
	GRAND TOTAL			6.134.21	100.00%

Index

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,677.43	32.23%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	155.19	0.88%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.91	0.58%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,724.07	9.79%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,524.94	8.66%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,518.05	8.62%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.51	1.26%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.24	1.16%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	203.95	1.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	162.16	0.92%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.02	0.75%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.53	0.12%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1.129.11	6.41%
INE377Y07037	Baial Housing Finance Limited **	CRISIL AAA	70	832.55	4.73%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	641.37	3.64%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	260.82	1.48%
	Subtotal			14.521.99	82.45%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2.118.31	12.03%
	Subtotal			2.118.31	12.03%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16.640.30	94.48%
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	490	466.17	2.65%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.48	0.08%
	Total			479.65	2.73%
	Net Current Assets			495.12	2.79%
	GRAND TOTAL		1	17,615.07	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,693.82	29.76%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.57	2.29%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	278.04	1.24%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	0.45%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,322.43	10.33%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,277.08	10.12%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,016.63	4.52%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.51	0.99%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.13	0.86%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.16	0.73%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	81.08	0.36%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,247.88	9.99%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,245.42	9.98%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	545.36	2.42%
	Subtotal			18,903.87	84.04%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,618.14	11.64%
	Subtotal			2,618.14	11.64%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,522.01	95.68%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	399.57	1.78%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	10.21	0.05%
	Total			409.78	1.83%
	Net Current Assets			559.78	2.49%
	GRAND TOTAL			22.491.57	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,549.14	10.39%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246		9.95%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,297.44	9.37%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,124.24	8.66%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,496.43	6.10%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	230	1,383.49	5.64%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	124	1,257.81	5.13%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	890.95	3.63%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	884.63	3.61%
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	100	873.61	3.56%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	854.58	3.48%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	794.44	3.24%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	146,000	365.00	1.49%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.12%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	179.65	0.73%
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.93	0.71%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	161.90	0.66%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,763.93	11.27%
	Subtotal			21,767.47	88.74%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,446.84	5.90%
	Subtotal			1,446.84	5.90%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			23,214.31	94.64%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			294.73	1.20%
	Total			294.73	1.20%
	Net Current Assets			1,015.43	4.16%
	GRAND TOTAL			24,524.47	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,613.84	25.07%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,028.27	7.13%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.91	0.71%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	0.71%
	Non Convertible Debentures				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,420.09	9.85%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,418.93	9.84%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	408.47	2.83%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.45	2.74%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.55	1.27%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	153.92	1.07%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.57	0.28%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,541.23	10.69%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,427.22	9.90%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	473.89	3.29%
	Subtotal			12,309.10	85.38%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145		11.97%
	Subtotal			1,725.59	11.97%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,034.69	97.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			33.23	0.23%
	Total			33.23	0.23%
	Net Current Assets			347.17	2.42%
	GRAND TOTAL			14,415.09	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,665.40	11.94%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,567.40	11.24%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,417.07	10.16%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,319.13	9.46%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,166.25	8.36%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	928.98	6.66%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	766.82	5.50%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	764.92	5.49%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	184	612.16	4.39%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.51%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.91	2.45%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	33	333.92	2.39%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	60.32	0.43%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,000	8.24	0.06%
	Zero Coupon Bonds				
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,717.13	12.32%
	Subtotal			13,159.65	94.36%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	166.35	1.19%
	Subtotal			166.35	1.19%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,326.00	95.55%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	321.07	2.30%
	Total			321.07	2.30%
	Net Current Assets			295.35	2.15%
	GRAND TOTAL			13,942,42	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,919.85	26.11%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.83	2.80%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.88	0.69%
	Non Convertible Debentures				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	710.04	9.66%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	709.47	9.65%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	571.06	7.77%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	507.76	6.90%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	306.35	4.17%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.71	2.06%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	737.40	10.03%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	236.95	3.22%
	Subtotal			6,107.30	83.06%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	868.75	11.81%
	Subtotal			868.75	11.81%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,976.05	94.87%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	100	94.33	1.28%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			57.93	0.79%
	Total			152.26	2.07%
	Net Current Assets			225.80	3.06%
	GRAND TOTAL			7,354.11	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	505.83	12.65%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	502.81	12.57%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	396.52	9.91%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	386.22	9.66%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	379.16	9.48%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	113	375.94	9.40%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	192.26	4.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	30.16	0.75%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	287.91	7.20%
	Subtotal			3,056.81	76.43%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	499.05	12.48%
	Subtotal			499.05	12.48%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,555.86	88.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	345.98	8.65%
	Total			345.98	8.65%
	Net Current Assets			97.56	2.44%
	GRAND TOTAL			3.999.40	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,207.15	7.61%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,286.35	5.58%
IN3420110014	8.36% State Government Securities	SOVEREIGN	502,000	516.95	0.55%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.57	0.54%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	0.11%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,530.50	11.12%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,695.38	10.24%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,139.59	9.65%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,129.14	9.64%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	615.67	0.65%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	293.31	0.31%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	10,544.08	11.14%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,231.38	10.81%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,162.73	4.40%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,448.71	2.59%
	Subtotal			80,417.27	84.94%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,591.57	11.19%
	Subtotal			10,591.57	11.19%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			91,008.84	96.13%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,902.72	2.01%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			83.30	0.09%
	Total			1,986.02	2.10%
	Net Current Assets			1,682.86	1.77%
	GRAND TOTAL			94,677,72	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,675.44	13.46%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000		0.57%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000		0.37%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.90	0.11%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,839.65	10.40%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,789.46	10.22%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,787.19	10.21%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,729.51	6.33%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,137.37	4.17%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,198.77	11.72%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,942.10	7.11%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,367.75	5.01%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	818.04	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	323.41	1.18%
	Subtotal			22,895.72	83.86%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,260.78	11.94%
	Subtotal			3,260.78	11.94%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,156.50	95.80%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	475.68	1.74%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	188.66	0.69%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			32.29	0.12%
	Total			696.63	2.55%
	Net Current Assets			448.67	1.65%
	GRAND TOTAL			27,301.80	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,003.49	12.22%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,882.85	11.49%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,738.01	10.60%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	185,000	1,524.88	9.30%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,397.74	8.53%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,351.44	8.25%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	159	956.41	5.84%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	824.42	5.03%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	498.81	3.04%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	44	438.34	2.67%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	287.27	1.75%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	283.32	1.73%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	98.04	0.60%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	90.51	0.55%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.11	0.12%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.02	0.12%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,094.06	6.67%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	638.71	3.90%
	Subtotal			15,148.43	92.41%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			15,148.43	92.41%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			767.58	4.68%
	Total			767.58	4.68%
	Net Current Assets			474.76	2.91%
	GRAND TOTAL			16.390.77	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,075.84	13.58%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.83	0.69%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.76	0.34%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,119.60	7.06%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,024.07	6.74%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,777.14	5.92%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,522.16	5.07%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,521.52	5.07%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,142.89	3.81%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,016.32	3.39%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,013.52	3.38%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,724.87	9.08%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,377.07	7.92%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2,027.31	6.75%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,525.94	5.08%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,524.67	5.08%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,046.63	3.49%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	356.32	1.19%
	Subtotal			28,103.46	93.64%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	452.22	1.51%
	Subtotal			452.22	1.51%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			28,555.68	95.15%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	684.98	2.28%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	188.66	0.63%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			54.07	0.18%
	Total			927.71	3.09%
	Net Current Assets			537.24	1.76%
	GRAND TOTAL			30.020.63	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	822.60	15.55%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	547.65	10.35%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.22	10.17%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	505.70	9.56%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.73	4.98%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.99	3.89%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.35	1.92%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	592.78	11.20%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	554.89	10.49%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	323.41	6.11%
	Subtotal			4,456.32	84.22%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	503.39	9.51%
	Subtotal			503.39	9.51%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,959.71	93.73%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	180.76	3.42%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			56.28	1.06%
	Total			237.04	4.48%
	Net Current Assets			94.32	1.79%
	GRAND TOTAL			5.291.07	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	897.07	9.63%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	890.95	9.57%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	832.61	8.94%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	796.98	8.56%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	792.48	8.51%
INE191H07144	11% PVR Limited **	CRISIL AA	76	790.07	8.48%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	770.91	8.28%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	692.38	7.44%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	55	545.50	5.86%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	337.85	3.63%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.42	3.22%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	24	242.85	2.61%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	175.51	1.88%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	100.54	1.08%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	40.46	0.43%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	40.22	0.43%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	123.26	1.32%
	Subtotal			8,369.06	89.87%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	499.05	5.36%
	Subtotal			499.05	5.36%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,868.11	95.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	4.95	0.05%
	Total			4.95	0.05%
	Net Current Assets			438.65	4.72%
	GRAND TOTAL			9.311.71	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	22,075.78	39.20
N1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,863.35	35.27
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,192.96	16.32
N2820150273	8.49% State Government Securities	SOVEREIGN	2,000,000	2,091.61	3.71
N2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,037.61	1.84
N1620110073	8.88% State Government Securities	SOVEREIGN	140,000	147.92	0.26
	Subtotal			54,409.23	96.60
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			54,409.23	96.60
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			22.46	0.04
	Total			22.46	0.04
	Net Current Assets			1,884.91	3.36
	GRAND TOTAL			56.316.60	100.00

Index

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,878.86	13.07%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	486.69	3.39%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,611.50	11.21%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,608.14	11.19%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,539.81	10.71%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,502.95	10.46%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,501.24	10.45%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	102.61	0.71%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.42	0.71%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.82	0.09%
	Zero Coupon Bonds				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,664.66	11.58%
	Subtotal			12,010.70	83.57%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,479.97	10.30%
	Subtotal			1,479.97	10.30%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,490.67	93.87%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	332.98	2.32%
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	21.70	0.15%
	Total			354.68	2.47%
	Net Current Assets			526.24	3.66%
	GRAND TOTAL			14,371.59	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,382.51	34.39%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,560.77	9.97%
IN1620110073	8.88% State Government Securities	SOVEREIGN	260,000	274.71	1.76%
IN2820150273	8.49% State Government Securities	SOVEREIGN	250,000	261.45	1.67%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	83.50	0.53%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.27	0.03%
	Non Convertible Debentures				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,409.69	9.01%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	790.44	5.05%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	516.08	3.30%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	352.14	2.25%
INE020B08922	8.27% REC Limited **	CARE AAA	17	174.98	1.12%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.49	0.71%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	3	30.88	0.20%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,848.78	11.81%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	582.12	3.72%
	Subtotal			13,384.81	85.52%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1.563.66	9.99%
	Subtotal			1.563.66	9.99%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14.948.47	95.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			22.53	0.14%
	Total			22.53	0.14%
	Net Current Assets			679.34	4.35%
	GRAND TOTAL			15.650.34	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,174.96	11.78%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	135,000	1,110.37	11.14%
INE191H07201	10.75% PVR Limited **	CRISIL AA	88	912.09	9.15%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	870.23	8.73%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	729.48	7.32%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	150	446.61	4.48%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	425.60	4.27%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	411.77	4.13%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	344.04	3.45%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	28	283.06	2.84%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	170.96	1.71%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	130.45	1.31%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2.000	20.02	0.20%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1.344.64	13.48%
INE587007271	Altico Capital India Limited **#	FITCH D	122	174.02	1.75%
	Subtotal			8,548.30	85.74%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,155,45	11.59%
	Subtotal			1,155.45	11.59%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,703.75	97.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	22.83	0.23%
	Total			22.83	0.23%
	Net Current Assets			245.08	2.44%
	GRAND TOTAL			9.971.66	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,597.38	22.42%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	228.41	1.97%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	223.01	1.93%
	Non Convertible Debentures				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,354.91	11.70%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,068.57	9.22%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,013.10	8.75%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	43	442.20	3.82%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	386.55	3.34%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	334.46	2.89%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.73	2.71%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	18	183.63	1.59%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	153.92	1.33%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.40	0.09%
	Zero Coupon Bonds				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,505.87	13.00%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,387.22	11.98%
	Subtotal			11,203.36	96.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,203.36	96.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			23.00	0.20%
	Total			23.00	0.20%
	Net Current Assets			357.74	3.06%
	GRAND TOTAL			11,584.10	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,155.80	11.70%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	518.63	1.46%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	332.23	0.94%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,712.40	10.45%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,651.18	10.28%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,619.99	10.19%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,537.64	7.14%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,406.04	6.77%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,709.28	4.81%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,546.21	4.35%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,155.42	3.25%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	346.86	0.98%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,025.66	11.33%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,458.44	4.11%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,446.38	4.07%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	642.62	1.81%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	554.89	1.56%
	Subtotal			33,819.67	95.20%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			33,819.67	95.20%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	694.49	1.95%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	2.98	0.01%
	Total			697.47	1.96%
	Net Current Assets			1,010.11	2.84%
	GRAND TOTAL			35,527.25	100.00%

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)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	26,694,200	30,841.41	40.46%
IN0020140078	8.17% Government of India	SOVEREIGN	22,380,000	25,900.62	33.98%
IN0020160068	7.06% Government of India	SOVEREIGN	13,700,000	14,138.35	18.55%
	Subtotal			70,880.38	92.99%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			70,880.38	92.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			5,203.93	6.83%
	Triparty Repo			1,999.75	2.62%
	Total			7,203.68	9.45%
	OTHERS				
	Cash Margin - CCIL			0.56	\$0.00%
	Total			0.56	0.00%
	Net Current Assets			(1,854.28)	-2.44%
	GRAND TOTAL			76,230.34	100.00%

\$ Less Than 0.01% of NAV

NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,558.43	15.81%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	197.12	2.00%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	114.21	1.16%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,028.37	10.43%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,015.05	10.30%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	995.20	10.10%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	982.57	9.97%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	839.55	8.52%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	203.45	2.06%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	901.03	9.14%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	355.21	3.60%
	Subtotal			8,190.19	83.09%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,006.78	10.22%
	Subtotal			1,006.78	10.22%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,196.97	93.31%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	294.92	2.99%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			10.01	0.10%
	Total			304.93	3.09%
	Net Current Assets			353.15	3.60%
	GRAND TOTAL			9,855.05	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,077.90	14.71%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	205.83	1.46%
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	114.12	0.81%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.68	0.51%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,378.39	9.76%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,367.73	9.68%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,361.71	9.64%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,344.57	9.52%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	896.33	6.34%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.59	3.61%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	224.44	1.59%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,576.79	11.16%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,404.58	9.94%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	532.81	3.77%
	Subtotal			13,068.47	92.50%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,068.47	92.50%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	589.84	4.17%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			10.19	0.07%
	Total			600.03	4.24%
	Net Current Assets			459.54	3.26%
	GRAND TOTAL			14.128.04	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,636.93	12.55%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,315.46	10.08%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,243.76	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,193.74	9.15%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	140,000	1,153.96	
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	662.28	5.08%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	47	475.58	
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	123	366.22	2.81%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	230.98	1.77%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	190.98	1.46%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	162.06	1.24%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,568.75	12.02%
INE587007271	Altico Capital India Limited **#	FITCH D	155	221.09	8.75 12.02% 1.09 1.69%
	Subtotal			10,421.79	79.86%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,700.21	5.46 100% 7.6 8.5% 7.7 8.5% 7.7 8.5% 8.5% 8.6% 8.6% 8.6% 8.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7.8% 7.7% 7
	Subtotal			1,700.21	13.03%
	(c) Securitised Debt				
	Subtotal				
	Total			12,122.00	92.89%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			651.29	
	Total			651.29	
	Net Current Assets			274.98	
	GRAND TOTAL			13.048.27	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,337.90	16.97%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	259.56	3.29%
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	898.08	11.39%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	612.71	7.77%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	610.61	7.74%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	564.28	7.16%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	528.07	6.70%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	511.92	6.49%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	277.66	3.52%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.87	3.47%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	265.25	3.36%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	888.01	11.26%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	320.10	4.06%
	Subtotal			7,348.02	93.18%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,348.02	93.18%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	218.81	2.77%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			22.83	0.29%
	Total			241.64	3.06%
	Net Current Assets			295.66	3.76%
	GRAND TOTAL			7,885.32	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,037.16	17.76%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	207.79	3.56%
	Non Convertible Debentures				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	637.44	10.92%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	632.74	10.84%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	509.55	8.73%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	489.66	8.39%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	467.26	8.00%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	457.96	7.84%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	408.62	7.00%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.57	1.60%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	91.82	1.57%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.13	0.70%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.88	0.53%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	2	20.76	0.36%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.26	0.18%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	118.40	2.03%
	Subtotal			5,255.00	90.01%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,255.00	90.01%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	237.84	4.07%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	60.12	1.03%
	Total			297.96	5.10%
	Net Current Assets			285.67	4.89%
	GRAND TOTAL			5.838.63	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,355.78	5.18%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,193.58	2.87%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,736.43	2.62%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,629.12	2.56%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,209.48	2.33%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,595.58	1.44%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,059.55	1.14%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,559.97	0.86%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	831.16	0.46%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	519.81	0.29%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	479.99	0.27%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,821	18,677.67	10.34%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,090.66	10.01%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,735	17,594.13	9.74%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	16,094.38	8.91%
NE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,128.16	7.26%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1,232	10,401.15	5.76%
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	419	4,307.83	2.38%
NE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	350	3,554.22	1.97%
NE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,805.73	1.00%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	176	1,796.17	0.99%
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,013.52	0.56%
NE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	82	843.26	0.47%
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.37	0.02%
	Zero Coupon Bonds				
NE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	16,696.07	9.24%
	Subtotal			160,214.77	88.67%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
NE018E08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1,100	11,053.25	6.12%
	Subtotal			11,053.25	6.12%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			171,268.02	94.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			458.81	0.25%
	Total			458.81	0.25%
	Net Current Assets			8,977.51	4.96%
	GRAND TOTAL			180,704.34	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,007.84	12.70%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	512.84	3.25%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	512.76	3.24%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	207.49	1.31%
	Non Convertible Debentures				
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,581.53	10.01%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,530.82	9.69%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,521.11	9.62%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,381.00	8.74%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,320.14	8.35%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1.266.37	8.01%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	966.43	6.12%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	369.25	2.34%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.38	0.39%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	52.01	0.33%
	Zero Coupon Bonds		-		
INE860H07FW4	Aditva Birla Finance Limited **	FITCH AAA	140	1.616.06	10.23%
	Subtotal			14,908.03	94.33%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,908.03	94.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			136.88	0.87%
	Total			136.88	0.87%
	Net Current Assets			759.12	4.80%
	GRAND TOTAL			15.804.03	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	709.99	10.31%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	688.09	9.99%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	673.70	9.78%
INE081A08181	2% Tata Steel Limited **	CARE AA	41	671.14	9.74%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	650.69	9.45%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	601.71	8.74%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	532.74	7.74%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	283.32	4.11%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	78	232.24	3.37%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	181.97	2.64%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	120.67	1.75%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	70.24	1.02%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	5	50.72	0.74%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3.000	29.88	0.43%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	784.38	11.39%
INE587007271	Altico Capital India Limited **#	FITCH D	13	18.54	0.27%
	Subtotal			6,300.02	91.47%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	35	360.65	5.24%
	Subtotal			360.65	5.24%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,660.67	96.71%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo			54.95	0.80%
	Total			54.95	0.80%
	Net Current Assets			171.71	2.49%
	GRAND TOTAL			6.887.33	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,755.53	9.86%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,715.27	9.63%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,675.25	9.41%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,669.33	9.37%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,628.72	9.14%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	189,000	1,557.85	8.75%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,311.67	7.36%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	1,126.58	6.33%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	796.89	4.47%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	60	607.12	3.41%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	40	410.27	2.30%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	380.41	2.14%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	121.37	0.68%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.30	0.35%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.32	0.34%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	40.57	0.23%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,792.86	10.07%
	Subtotal			16,712.31	93.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,712.31	93.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	526.20	2.95%
	Total			526.20	2.95%
	Net Current Assets			572.42	3.21%
	GRAND TOTAL			17,810.93	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,990.47	20.86%
	Non Convertible Debentures				
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,006.32	10.54%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	998.54	10.46%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	984.01	10.31%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	976.72	10.23%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	964.67	10.11%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	949.58	9.95%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	81.62	0.86%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,047.05	10.97%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	231.02	2.42%
	Subtotal			9,230.00	96.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,230.00	96.71%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	1.68	0.02%
	Total			1.68	0.02%
	Net Current Assets			312.11	3.27%
	GRAND TOTAL			9.543.79	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	628.57	13.27%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	523.80	11.06%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	584.64	12.34%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	499.97	10.56%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	477.64	10.08%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	452.37	9.55%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	308.06	6.50%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.75	5.21%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	202.77	4.28%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.81	0.86%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	542.90	11.46%
	Subtotal			4,508.28	95.17%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,508.28	95.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1.28	0.03%
	Total			1.28	0.03%
	Net Current Assets			226.70	4.80%
	GRAND TOTAL			4,736.26	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	432.08	19.18%
	Non Convertible Debentures				
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.65	11.17%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	246.16	10.93%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.91	10.03%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	204.07	9.06%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	197.40	8.76%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	197.29	8.76%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.21	4.58%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.69	2.74%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.40	0.91%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	173.27	7.69%
	Subtotal			2,113.13	93.81%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,113.13	93.81%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			33.52	1.49%
	Total			33.52	1.49%
	Net Current Assets			106.08	4.70%
	GRAND TOTAL			2,252.73	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,444.45	22.58%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	232.45	1.52%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	124.86	0.82%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,336.10	8.76%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,186.99	7.78%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,138.13	7.46%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,029.27	6.75%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	846.48	5.55%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	569.63	3.73%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	559.73	3.67%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	41	422.00	2.77%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	352.82	2.31%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.25	0.54%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	2	20.32	0.13%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,043.94	6.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	751.07	4.92%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	232.64	1.53%
	Subtotal			13,373.13	87.66%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,008.81	6.61%
	Subtotal			1,008.81	6.61%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,381.94	94.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	139.30	0.91%
	Total			139.30	0.91%
	Net Current Assets			733.07	4.82%
	GRAND TOTAL			15,254.31	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,601.28	18.56%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,565.66	11.17%
	Non Convertible Debentures				
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,470.77	10.50%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,207.64	8.62%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	936.24	6.68%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	703.70	5.02%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	601.87	4.30%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	53	545.51	3.89%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	539.00	3.85%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	217.15	1.55%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	103.27	0.74%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.38	0.58%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	4	40.63	0.29%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	927.95	6.62%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	577.75	4.12%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	116.32	0.83%
	Subtotal			12,236.12	87.32%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	948.28	6.77%
	Subtotal			948.28	6.77%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,184.40	94.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	266.83	1.90%
	Total			266.83	1.90%
	Net Current Assets			560.59	4.01%
	GRAND TOTAL			14.011.82	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,011.89	11.04%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	986.10	10.75%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	916.67	10.00%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	894.60	9.76%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	102,000	840.75	9.17%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	798.08	8.70%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	751.05	8.19%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	42	424.99	4.63%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	391.22	4.27%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	108	321.56	3.51%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	31	313.39	3.42%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.73	1.43%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	100.35	1.09%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.03	0.33%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	571.47	6.23%
INE587007271	Altico Capital India Limited **#	FITCH D	146	208.25	2.27%
	Subtotal			8,691.13	94.79%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	118.90	1.30%
	Subtotal			118.90	1.30%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,810.03	96.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			155.45	1.70%
	Total			155.45	1.70%
	Net Current Assets			204.16	2.21%
	GRAND TOTAL			9.169.64	100.00%

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

NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE062A01020	State Bank of India	Banks	1,250,000	3,787.50	6.15%
INE018A01030	Larsen & Toubro Limited	Construction Project	300,000	3,562.65	5.78%
INE090A01021	ICICI Bank Limited	Banks	700,000	3,480.75	5.65%
INE397D01024	Bharti Airtel Limited	Telecom - Services	550,000	2,879.25	4.67%
INE238A01034	Axis Bank Limited	Banks	400,000	2,789.20	4.53%
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	2,765.70	4.49%
INE878A01011	GE Power India Limited	Industrial Capital Goods	370,847	2,608.35	4.23%
INE876N01018	Orient Cement Limited	Cement	3,100,402	2,469.47	4.01%
INE040A01034	HDFC Bank Limited	Banks	205,000	2,414.18	3.92%
INE208A01029	Ashok Leyland Limited	Auto	3,100,000	2,166.90	3.52%
INE028A01039	Bank of Baroda	Banks	2,800,000	2,136.40	3.47%
INE022Q01020	Indian Energy Exchange Limited	Finance	1,152,616	2,030.91	3.30%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,500,000	1,848.75	3.00%
INE442H01029	Ashoka Buildcon Limited	Construction Project	2.000.524	1.807.47	2.93%
INE161A01038	NIIT Limited	Software	1,813,394	1,801.61	2.92%
INE117A01022	ABB India Limited	Industrial Capital Goods	147.092	1,743.04	2.83%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	500.000	1,730.75	2.81%
INE134E01011	Power Finance Corporation Limited	Finance	1.300.000	1.422.85	2.31%
INE081A01012	Tata Steel Limited	Ferrous Metals	350.000	1,336.13	2.17%
INE465A01025	Bharat Forge Limited	Industrial Products	300.000	1,306.20	2.12%
INE155A01022	Tata Motors Limited	Auto	1.000.000	1,289.50	2.09%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	300.000	1,209.00	2.08%
INE989A01024	Sandhvi Movers Limited	Industrial Capital Goods	1,110,869	1,279.05	2.06%
INE366I01024	VRL Logistics Limited	Transportation	504,700	1,177.52	1.88%
INE3660101010	Triveni Turbine Limited	Industrial Capital Goods	1.186.109	1,161.31	1.83%
INE686A01026	ITD Cementation India Limited	Construction Ferrous Metals	2,057,103	1,099.52	1.78%
INE114A01011	Steel Authority of India Limited		3,000,000	1,066.50	1.73%
INE759A01021	Mastek Limited	Software	249,441	1,011.48	1.64%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	700,000	999.60	1.62%
INE121E01018	JSW Energy Limited	Power	1,502,487	860.93	1.40%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	704.86	1.14%
INE340A01012	Birla Corporation Limited	Cement	88,817	615.10	1.00%
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	400,006	563.61	0.91%
INE976G01028	RBL Bank Limited	Banks	175,000	509.08	0.83%
INE522F01014	Coal India Limited	Minerals/Mining	300,000	505.20	0.82%
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	29,418	314.77	0.51%
INE158A01026	Hero MotoCorp Limited	Auto	2,000	41.04	0.07%
	Subtotal			60,415.12	98.05%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			60,415.12	98.05%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	2,463.47	4.00%
	Total			2,463.47	4.00%
	Net Current Assets			(1,243.51)	-2.05%
	GRAND TOTAL			61,635,08	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,641.79	29.52%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.09	0.77%
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,031.90	8.36%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99		8.28%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	612.25	4.96%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48		3.97%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	441.45	3.58%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36		3.02%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	362.49	2.94%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21		1.73%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	12	124.15	1.01%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	82.62	0.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.40	0.42%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.69	0.33%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,159.93	9.40%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85		7.96%
	Subtotal			10,723.31	86.92%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95		7.77%
	Subtotal			958.37	7.77%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,681.68	94.69%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			124.04	1.01%
	Total			124.04	1.01%
	Net Current Assets			530.64	4.30%
	GRAND TOTAL			12,336.36	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	845.46	28.46%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.39	2.13%
	Non Convertible Debentures				
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	310.21	10.44%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	228.04	7.68%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	218.46	7.35%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	206.43	6.95%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.66	5.24%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.60	2.07%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	50.72	1.71%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	3	31.04	1.04%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.17	0.34%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	301.58	10.15%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	115.55	3.89%
	Subtotal			2,598.31	87.45%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	131.15	4.41%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.53	2.04%
	Subtotal			191.68	6.45%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,789.99	93.90%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			1	
	Reverse Repo			75.08	2.53%
	Total			75.08	2.53%
	Net Current Assets			105.51	3.57%
	GRAND TOTAL			2.970.58	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,135.73	17.31%
N2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,047.40	8.57%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	316.47	1.32%
IN2820150273	8.49% State Government Securities	SOVEREIGN	200,000	209.16	0.88%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	137.35	0.57%
	Non Convertible Debentures				
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,603.47	10.90%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,488.69	10.42%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,073.07	8.68%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,961.12	8.21%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,241.59	5.20%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	37	380.83	1.59%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	162.17	0.68%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.93	0.52%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,366.26	9.91%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1.039.94	4.35%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	348.96	1.46%
	Subtotal			21,636.14	90.57%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	504.41	2.11%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	373.26	1.56%
	Subtotal			877.67	3.67%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			22,513.81	94.24%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			459.80	1.92%
	Total			459.80	1.92%
	Net Current Assets			914.34	3.84%
	GRAND TOTAL			23.887.95	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	40	402.07	10.01%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	374.40	9.32%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	364.86	9.08%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	352.40	8.77%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	351.10	8.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	341.18	8.49%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	324.12	8.07%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	300.32	7.48%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	196.43	4.89%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.54	3.27%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	37	110.16	2.74%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	414.60	10.32%
INE587007271	Altico Capital India Limited **#	FITCH D	55	78.45	1.95%
	Subtotal			3,741.63	93.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3.741.63	93.13%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	176.46	4.39%
	Total			176.46	4.39%
	Net Current Assets			98.59	2.48%
	GRAND TOTAL			4.016.68	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,626.37	23.41%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.29	0.47%
	Non Convertible Debentures				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,171.76	10.45%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,040.26	9.27%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,013.59	9.04%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,011.52	9.02%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	688.61	6.14%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	539.61	4.81%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	330.47	2.95%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	205.33	1.83%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	15	154.39	1.38%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.92	1.20%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	13	134.50	1.20%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	8	81.27	0.72%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,328.81	11.85%
	Subtotal			10,513.70	93.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,513.70	93.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	448.62	4.00%
	Total			448.62	4.00%
	Net Current Assets			255.19	2.26%
	GRAND TOTAL			11,217.51	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,680.43	9.24%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,204.25	3.02%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	738.42	1.85%
	Non Convertible Debentures				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,213.07	8.06%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,168.76	7.95%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,955.32	7.42%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,723.59	6.84%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,503.88	6.28%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,325.63	5.84%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,356.76	3.41%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	713.48	1.79%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	45	463.17	1.16%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	321.69	0.81%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	14	144.84	0.36%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	1	10.16	0.03%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	4,769.08	11.97%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,354.29	10.93%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,223.82	8.09%
	Subtotal			37,870.64	95.05%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			37,870.64	95.05%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,140.91	2.86%
	Total			1,140.91	2.86%
	Net Current Assets			831.46	2.09%
	GRAND TOTAL			39,843.01	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,249.33	9.78%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	105.66	0.83%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,202.49	9.41%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	861.55	6.74%
INE020B08922	8.27% REC Limited **	CARE AAA	83	854.29	6.69%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	831.57	6.51%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	712.20	5.57%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	624.16	4.88%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	517.01	4.05%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	465.60	3.64%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.34	1.32%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.37	0.41%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.14	0.24%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,525.25	11.94%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,513.52	11.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,512.15	11.83%
	Subtotal			12,226.63	95.68%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,226.63	95.68%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			228.25	1.79%
	Total			228.25	1.79%
	Net Current Assets			323.25	2.53%
	GRAND TOTAL			12,778.13	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,252.53	9.87%
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,349.03	10.63%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,144.29	9.02%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	108	1,117.36	8.81%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	597.00	4.70%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	554.38	4.37%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	512.72	4.04%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	454.15	3.58%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	216.10	1.70%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	20	203.16	1.60%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,513.69	11.93%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,512.15	11.92%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,129.02	8.90%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	535.55	4.22%
	Subtotal			12,091.13	95.29%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,091.13	95.29%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			369.73	2.91%
	Total			369.73	2.91%
	Net Current Assets			228.40	1.80%
	GRAND TOTAL			12,689.26	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,204.15	11.57%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,166.00	11.20%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,134.02	10.89%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	972.37	9.34%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	770.91	7.41%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	757.05	7.27%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	683.66	6.57%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	652.04	6.26%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	126	375.15	3.60%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	26	263.09	2.53%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	262.84	2.52%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	138.86	1.33%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	81.85	0.79%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	70.80	0.68%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.17	0.29%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,165.36	11.19%
INE587007271	Altico Capital India Limited **#	FITCH D	168	239.63	2.30%
	Subtotal			9,967.95	95.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,967.95	95.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			131.73	1.27%
	Total			131.73	1.27%
	Net Current Assets			309.97	2.99%
	GRAND TOTAL			10,409.65	100.00%

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

Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	2,068,405	24,358.57	10.99
NE002A01018	Reliance Industries Limited	Petroleum Products	1,545,875	20,539.27	9.27
NE001A01036	Housing Development Finance Corporation Limited	Finance	825.201	17.954.31	8.10
NE090A01021	ICICI Bank Limited	Banks	3,093,023	15,380.06	6.94
NE009A01021	Infosys Limited	Software	1,751,153	12,813.19	5.78
NE237A01028	Kotak Mahindra Bank Limited	Banks	639.379	10.360.18	4.68
NE467B01029	Tata Consultancy Services Limited	Software	502.630	10.053.35	4.54
NE154A01025	ITC Limited	Consumer Non Durables	4,172,465	8,242.70	3.72
NE030A01025	Hindustan Unilever Limited	Consumer Non Durables	4,172,465	7,434,77	3.72
NE238A01034	Axis Bank Limited	Banks	1,064,955	7,425.93	3.35
NE018A01030	Larsen & Toubro Limited	Construction Project	590,505	7,012.54	3.16
NE397D01024	Bharti Airtel Limited	Telecom - Services	1,069,835	5,600.59	2.53
NE062A01020	State Bank of India	Banks	1,835,274	5,560.88	2.51
NE296A01024	Bajaj Finance Limited	Finance	123,641	5,521.62	2.49
NE585B01010	Maruti Suzuki India Limited	Auto	63,543	3,992.47	1.80
NE021A01026	Asian Paints Limited	Consumer Non Durables	215,171	3,868.67	1.75
NE095A01012	IndusInd Bank Limited	Banks	288,193	3,181.79	1.44
NE860A01027	HCL Technologies Limited	Software	519.023	2,773.40	1.44
NE239A01027	Nestle India Limited	Consumer Non Durables	17.291	2,773.40	1.25
INE918I01018	Baiai Finsery Limited	Einance	29.054	2,728.32	1.23
NE280A01028	Titan Company Limited	Consumer Durables	199,281	2,499.98	1.13
NE733E01010	NTPC Limited	Power	2,129,460	2,268.94	1.02
NE481G01011	UltraTech Cement Limited	Cement	53,598	2,261.62	1.02
NE669C01036	Tech Mahindra Limited	Software	295,302	2,198.23	0.99
NE101A01026	Mahindra & Mahindra Limited	Auto	457,406	2,090.57	0.94
NE752E01010	Power Grid Corporation of India Limited	Power	1,125,968	2.043.63	0.92
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	516,124	1,924,63	0.87
NE917I01010	Balai Auto Limited	Auto	61.898	1,788.85	0.81
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	57,706	1,689.11	0.76
NE216A01030	Britannia Industries Limited	Consumer Non Durables	56,291	1,671.96	0.75
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	383,898	1,636.75	0.74
NE075A01022	Wipro Limited	Software	710,129	1,572.58	0.71
INE522F01014	Coal India Limited	Minerals/Mining	913,685	1,538.65	0.69
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,624,162	1,493.42	0.67
INE081A01012	Tata Steel Limited	Ferrous Metals	361,075	1,378.40	0.62
INE628A01036	UPL Limited	Pesticides	262,793	1,365.74	0.62
INE047A01021	Grasim Industries Limited	Cement	188.428	1,294.88	0.58
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	1.215.662	1,285,56	0.58
NE158A01026	Hero MotoCorp Limited	Auto	61.740	1.266.75	0.57
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	369,240	1,263.54	0.57
NE019A01038	JSW Steel Limited	Ferrous Metals	485.437	1,144.18	0.52
		Ferrous Metals			
NE066A01013	Eicher Motors Limited		6,776	1,124.98	0.51
NE155A01022	Tata Motors Limited	Auto	856,437	1,104.38	0.50
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	698,097	1,088.33	0.49
NE205A01025	Vedanta Limited	Non - Ferrous Metals	870,795	992.71	0.45
NE059A01026	Cipla Limited	Pharmaceuticals	242,843	976.47	0.44
NE129A01019	GAIL (India) Limited	Gas	884,298	923.21	0.42
NE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	406.851	872.49	0.39
NE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	358.258	857.31	0.39
NE528G01028	Yes Bank Limited	Banks	1,060,909	367.07	0.39
NE020001027	Yes Bank Limited	Dalins	1,060,909	221,417.13	0.17
	(b) UNLISTED			NIL	N
	Subtotal			NIL	NI
	Total			221,417.13	99.92
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument	1	1		
	Triparty Repo	1	1	18.802.41	8.49
	Total			18.802.41	8.49
	OTHERS	1		10,002.41	0.45
			1		e
	Cash Margin - CCIL			0.02	\$0.00
	Total			0.02	0.00
	Net Current Assets	<u> </u>		(18,648.30)	-8.41
	GRAND TOTAL		1	221,571.26	100.00

Index

Name of the Instrument	Quantity
HDFC Bank Limited	78,00
Oil & Natural Gas Corporation Limited	240,00
Axis Bank Limited	26,60
NTPC Limited	150,00
Coal India Limited	100,00
Reliance Industries Limited	86,00
Power Grid Corporation of India Limited	223,85
Wipro Limited	50,00
Bharti Infratel Limited	35,00
Kotak Mahindra Bank Limited	50,00
Yes Bank Limited	140,00

Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE192R01011	Avenue Supermarts Limited	Retailing	234,083	5,439.97	4.689
NE123W01016	SBI Life Insurance Company Limited	Finance	581,673	5,179.22	4.459
NE795G01014	HDFC Life Insurance Company Limited	Finance	920,105	5,006.29	4.309
NE070A01015	Shree Cement Limited	Cement	20,987	4,757.95	4.095
NE016A01026	Dabur India Limited	Consumer Non Durables	888,960	4,410.13	3.79%
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	200,325	4,220.75	3.639
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	314,337	3,887.25	3.349
NE318A01026	Pidilite Industries Limited	Chemicals	239,593	3,625.28	3.125
NE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	594,649	3,333.01	2.87
NE854D01024	United Spirits Limited	Consumer Non Durables	468,361	3,214.60	2.76
NE721A01013	Shriram Transport Finance Company Limited	Finance	263,942	3,157.54	2.71
NE347G01014	Petronet LNG Limited	Gas	1,179,069	2,895.79	2.49
NE118A01012	Bajaj Holdings & Investment Limited	Finance	80,491	2,725.95	2.34
NE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	209,516	2.693.12	2.32
NE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	564.323	2.660.22	2.29
NE545U01014	Bandhan Bank Limited	Banks	658,113	2.523.86	2.17
NE140A01024	Piramal Enterprises Limited	Pharmaceuticals	187.928	2,455.37	2.11
NE196A01026	Marico Limited	Consumer Non Durables	811.792	2,425.23	2.08
NE326A01037	Lupin Limited	Pharmaceuticals	377.271	2,423.23	2.08
NE176B01034	Havells India Limited	Consumer Durables	393.527	2,412.52	2.00
NE176B01034 NE079A01024	Avelis India Limited Ambuia Cements Limited	Consumer Durables Cement	393,527	2,412.52 2.368.32	2.07
NE079A01024 NE094A01015	Ambuja Cements Limited Hindustan Petroleum Corporation Limited	Cement Petroleum Products	1,154,996	2,368.32	2.04
NE094A01015 NE406A01037	Aurobindo Pharma Limited	Petroleum Products Pharmaceuticals		2,318.92	1.99
			442,154		
NE111A01025	Container Corporation of India Limited	Transportation	431,039	2,196.79	1.89
NE686F01025	United Breweries Limited	Consumer Non Durables	174,584	2,174.71	1.87
NE463A01038	Berger Paints (I) Limited	Consumer Non Durables	381,674	2,162.37	1.86
NE127D01025	HDFC Asset Management Company Limited	Finance	66,855	2,100.18	1.81
NE761H01022	Page Industries Limited	Textile Products	9,116	2,018.84	1.74
NE376G01013	Biocon Limited	Pharmaceuticals	698,010	2,002.59	1.72
NE134E01011	Power Finance Corporation Limited	Finance	1,826,201	1,998.78	1.72
NE646L01027	InterGlobe Aviation Limited	Transportation	151,232	1,966.09	1.69
NE271C01023	DLF Limited	Construction	972,859	1,962.26	1.69
NE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,886,532	1,955.39	1.68
NE003A01024	Siemens Limited	Industrial Capital Goods	139,969	1,824.85	1.57
NE012A01025	ACC Limited	Cement	132,851	1,754.76	1.51
NE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,804	1,648.74	1.42
NE323A01026	Bosch Limited	Auto Ancillaries	13,444	1.630.55	1.40
NE208A01029	Ashok Levland Limited	Auto	2.261.312	1.580.66	1.36
NE148I01020	Indiabulis Housing Finance Limited	Finance	524.301	1.467.26	1.26
NE028A01039	Bank of Baroda	Banks	1,888,632	1,441.03	1.24
NE584A01023	NMDC Limited	Minerals/Mining	1.347.789	1,229,18	1.06
NE010B01027	Cadila Healthcare Limited	Pharmaceuticals	402,352	1.046.32	0.90
NE498L01015	L&T Finance Holdings Limited	Finance	974,943	974.46	0.84
NE498L01015 NE881D01027	Oracle Financial Services Software Limited	Software	36,444	974.46	0.83
NE848E01016	NHPC Limited	Power	36,444	748.21	0.64
	NHPC Limited Puniab National Bank	Power Banks	3,632,099	748.21 715.76	0.64
NE160A01022					
NE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	398,552	686.51	0.59
NE481Y01014	General Insurance Corporation of India	Finance	386,128	632.09	0.54
NE669E01016	Vodafone Idea Limited	Telecom - Services	11,293,690	434.81	0.37
NE470Y01017	The New India Assurance Company Limited	Finance	388,632	425.36	0.37
	Subtotal			116,104.64	99.83
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			116,104.64	99.83
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			559.28	0.48
	Total			559.28	0.48
	OTHERS				
	Cash Margin - CCIL			0.14	\$0.00
	Total			0.14	0.00
	Net Current Assets			(344.01)	-0.31
	GRAND TOTAL			116,320.05	100.00

Index

\$ 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
ICICI Prudential Life Insurance Company Limited	19,000
Indiabulls Housing Finance Limited	7,630
NMDC Limited	272,110
SBI Life Insurance Company Limited	19,908
Ashok Leyland Limited	50,000
Page Industries Limited	400
L&T Finance Holdings Limited	170,000
Biocon Limited	153,443
Marico Limited	10,000
Motherson Sumi Systems Limited	16,747
Shriram Transport Finance Company Limited	67,360
Havells India Limited	19,000
NHPC Limited	791,220

Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE062A01020	State Bank of India	Banks	807,228	2,445.90	33.08%
INE028A01039	Bank of Baroda	Banks	2,081,427	1,588.13	21.48%
INE160A01022	Punjab National Bank	Banks	1,751,011	788.83	10.67%
INE476A01014	Canara Bank	Banks	508,539	730.77	9.88%
INE084A01016	Bank of India	Banks	911,009	465.07	6.29%
INE692A01016	Union Bank of India	Banks	1,163,056	432.08	5.84%
INE562A01011	Indian Bank	Banks	282,044	208.85	2.82%
INE483A01010	Central Bank of India	Banks	1,058,283	165.09	2.23%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	705,263	139.29	1.88%
INE565A01014	Indian Overseas Bank	Banks	1,555,071	135.29	1.83%
INE691A01018	UCO Bank	Banks	1,065,507	131.59	1.78%
INE457A01014	Bank of Maharashtra	Banks	1,079,460	112.80	1.53%
INE608A01012	Punjab & Sind Bank	Banks	259,862	39.63	0.54%
	Subtotal			7,383.32	99.85%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			7,383.32	99.85%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			50.23	0.68%
	Total			50.23	0.68%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			(39.49)	-0.53%
	GRAND TOTAL			7,394.07	100.00%

Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR		7,289	310,317.92	99.93%
	Total			310,317.92	99.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.48	0.01%
	Total			16.48	0.01%
	OTHERS				
	Cash Margin - CCIL			0.04	\$0.00%
	Total			0.04	0.00%
	Net Current Assets			206.60	0.06%
	GRAND TOTAL			310,541.04	100.00%

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) Monthly Portfolio Statement as on February 28,2120

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			205,631.19	99.93%
	Total			205,631.19	99.93%
	OTHERS				
	Cash Margin - CCIL			1.00	\$0.00%
	Total			1.00	0.00%
	Net Current Assets			149.37	0.07%
	GRAND TOTAL			205,781.56	100.00%

Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	17,177,428	202,289.98	29.68%
INE090A01021	ICICI Bank Limited	Banks	27,836,384	138,416.42	20.31%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,756,388	93,273.63	13.69%
INE238A01034	Axis Bank Limited	Banks	12,903,638	89,977.07	13.20%
INE062A01020	State Bank of India	Banks	24,893,870	75,428.43	11.07%
INE095A01012	IndusInd Bank Limited	Banks	3,911,212	43,181.74	6.34%
INE171A01029	The Federal Bank Limited	Banks	12,928,901	11,105.93	1.63%
INE976G01028	RBL Bank Limited	Banks	3,073,646	8,941.24	1.31%
INE028A01039	Bank of Baroda	Banks	7,793,249	5,946.25	0.87%
INE528G01027	Yes Bank Limited	Banks	14,393,750	4,980.24	0.73%
INE092T01019	IDFC First Bank Limited	Banks	13,355,969	4,915.00	0.72%
INE160A01022	Punjab National Bank	Banks	6,555,849	2,953.41	0.43%
	Subtotal			681,409.34	99.98%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			681,409.34	99.98%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,152.58	0.76%
	Total			5,152.58	0.76%
	OTHERS				
	Cash Margin - CCIL			2.15	\$0.00%
	Total			2.15	0.00%
	Net Current Assets			(5,003.01)	-0.74%
	GRAND TOTAL			681,561.06	100.00%

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-					
Name of the Instrument	Quantity				
HDFC Bank Limited	85,000				
Kotak Mahindra Bank Limited	116,600				
RBL Bank Limited	160,152				
Axis Bank Limited	50,000				
Yes Bank Limited	1,373,573				

Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	7,594	55.57	21.87%
NE467B01029	Tata Consultancy Services Limited	Software	2,179	43.58	17.15%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,481	32.21	12.68%
NE021A01026	Asian Paints Limited	Consumer Non Durables	935	16.81	6.62%
INE860A01027	HCL Technologies Limited	Software	2,251	12.03	4.73%
INE239A01016	Nestle India Limited	Consumer Non Durables	74	11.68	4.60%
INE280A01028	Titan Company Limited	Consumer Durables	865	10.85	4.27%
INE669C01036	Tech Mahindra Limited	Software	1,281	9.54	3.75%
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	251	7.35	2.89%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	244	7.25	2.85%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,664	7.09	2.79%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,043	6.48	2.55%
INE628A01036	UPL Limited	Pesticides	1,140	5.92	2.33%
NE047A01021	Grasim Industries Limited	Cement	818	5.62	2.21%
NE158A01026	Hero MotoCorp Limited	Auto	270	5.54	2.18%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,027	4.72	1.86%
NE059A01026	Cipla Limited	Pharmaceuticals	1,053	4.23	1.67%
NE129A01019	GAIL (India) Limited	Gas	3,834	4.00	1.58%
	Subtotal			250.47	98.58%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			250.47	98.58%
	Net Current Assets			3.61	1.42%
	GRAND TOTAL			254.08	100.00%

Index

Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
(YG875721634	Tencent Holdings	Interactive Media & Services	4,023	143.79	11.44
HK0000069689	AIA Group Ltd	Life & Health Insurance	16,859	120.05	9.55
3B0005405286	HSBC HOLDINGS PLC	Diversified Banks	22.985	113.12	9.00
CNE1000002H1	China Construct BK-H	Diversified Banks	165,164	96.35	7.67
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	8,528	68.42	5.44
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	112.629	55.59	4.42
K0941009539	China Mobile	Wireless Telecommunication Services	9.377	53 23	4.23
K0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,829	43.32	3.45
NE100001Z5	Bank Of China Ltd	Diversified Banks	1,629	43.32	2.75
K0883013259					
	Cnooc Ltd CK HUTCHISON HOLDINGS LTD	Oil & Gas Exploration & Production	27,265	26.96	2.15
(YG217651051		Industrial Conglomerates	4,120	25.88	2.06
HK0002007356	CLP Holdings Ltd	Electric Utilities	2,893	21.91	1.74
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	15,502	21.53	1.71
HK0823032773	LINK REIT NPV	Retail REITs	3,200	21.39	1.70
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	11,360	19.21	1.53
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,769	18.15	1.44
KYG2177B1014	CK ASSET HOLDINGS LTD	Real Estate Development	3,948	17.80	1.42
HK0011000095	HANG SENG BANK	Diversified Banks	1,168	17.57	1.40
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3.307	15.75	1.40
(YG7800X1079	Sands China Ltd	Casinos & Gaming Casinos & Gaming	4.320	14.50	1.15
KYG7800X1079	China Overseas Land & Invest Ltd	Real Estate Development	4,320	14.50	1.15
YG2108Y1052	China Resources Land Ltd	Real Estate Development	4,232	14.09	1.12
K2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,649	13.99	1.11
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	37,002	13.77	1.10
HK0669013440	Techtronic Industries Co Ltd.	Household Appliances	2,235	13.05	1.04
(YG8586D1097	SUNNY OPTICAL TECH	Electronic Components	1,088	12.21	0.97
K1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	7,141	11.74	0.93
(YG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,263	11.20	0.89
(YG245241032	Country Garden Holdings Co Ltd	Real Estate Development	11.574	11.06	0.88
(YG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	10.570	11.04	0.88
K0006000050	Power Assets Holdings Ltd	Electric Utilities	2,119	10.89	0.87
(YG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	4,202	10.88	0.87
KYG3777B1032	Geelv Auto	Automobile Manufacturers	8.352	10.00	0.85
KYG960071028				9.88	
	WH GROUP LTD	Packaged Foods & Meats	13,474		0.79
HK0066009694	MTR CORP LIMITED	Railroads	2,350	9.54	0.76
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	32,210	9.01	0.72
HK0267001375	Citic Pacific	Industrial Conglomerates	11,102	8.89	0.71
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	9,367	8.69	0.69
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	2,218	7.34	0.58
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	5,188	6.49	0.52
CNE10000205	Bank Of Communications	Diversified Banks	13.362	6.19	0.49
(YG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,855	6.07	0.48
3MG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,215	5.97	0.48
YG4402L1510	Hengan International Group Co Ltd	Personal Products	1,215	5.83	0.46
K0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9,342	5.32	0.42
K0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	760	4.94	0.39
K0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,091	4.87	0.39
(YG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,015	4.80	0.38
(YG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	8,534	4.76	0.38
K0083000502	SINO LAND CO	Real Estate Development	4,682	4.60	0.37
	Subtotal			1,221.11	97.15
	(b) UNLISTED			NIL	N
	Subtotal			NIL	N
	Total		1	1,221.11	97.15
	Money Market Instruments			1,221.11	97.15
			1	1	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.24	1.13
	Total		1	14.24	1.13
	OTHERS				
	Cash Margin - CCIL		1	0.00	\$0.00
-	Total		1	0.00	0.00
	Net Current Assets		1	21.60	1.72

Index

Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE002A01018	Reliance Industries Limited	Petroleum Products	17,688	235.01	19.21%
NE018A01030	Larsen & Toubro Limited	Construction Project	14,664	174.14	14.24%
NE397D01024	Bharti Airtel Limited	Telecom - Services	26,555	139.02	11.36%
NE481G01011	UltraTech Cement Limited	Cement	1,336	56.37	4.61%
NE733E01010	NTPC Limited	Power	52,860	56.32	4.60%
NE752E01010	Power Grid Corporation of India Limited	Power	27,949	50.73	4.15%
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,529	40.63	3.32%
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,325	37.08	3.03%
NE070A01015	Shree Cement Limited	Cement	158	35.82	2.93%
NE047A01021	Grasim Industries Limited	Cement	4,686	32.20	2.63%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,176	31.91	2.61%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,166	31.37	2.56%
INE066A01013	Eicher Motors Limited	Auto	165	27.39	2.24%
NE129A01019	GAIL (India) Limited	Gas	21,953	22.92	1.87%
INE347G01014	Petronet LNG Limited	Gas	8,904	21.87	1.79%
NE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	10,101	21.66	1.77%
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,140	19.79	1.62%
NE203G01027	Indraprastha Gas Limited	Gas	4,155	18.38	1.50%
NE079A01024	Ambuja Cements Limited	Cement	8,722	17.88	1.46%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,864	17.51	1.43%
NE883A01011	MRF Limited	Auto Ancillaries	25	16.60	1.36%
NE111A01025	Container Corporation of India Limited	Transportation	3,255	16.59	1.36%
NE646L01027	InterGlobe Aviation Limited	Transportation	1,142	14.85	1.21%
NE271C01023	DLF Limited	Construction	7,347	14.82	1.21%
NE003A01024	Siemens Limited	Industrial Capital Goods	1,057	13.78	1.13%
NE012A01025	ACC Limited	Cement	1,003	13.25	1.08%
NE331A01037	The Ramco Cements Limited	Cement	1,594	12.28	1.00%
NE208A01029	Ashok Leyland Limited	Auto	17,077	11.94	0.98%
NE245A01021	Tata Power Company Limited	Power	20,551	9.60	0.78%
NE302A01020	Exide Industries Limited	Auto Ancillaries	5,449	8.96	0.73%
	Subtotal			1,220.67	99.77%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,220.67	99.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1.49	0.12%
	Total			1.49	0.12%
-	OTHERS				
	Cash Margin - CCIL		1	0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			1.10	0.11%
	GRAND TOTAL		-	1,223.26	100.00%

CPSE ETF (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE752E01010	Power Grid Corporation of India Limited	Power	222,929,905	404,617.78	22.375
NE733E01010	NTPC Limited	Power	363,093,285	386,875.90	21.395
INE522F01014	Coal India Limited	Minerals/Mining	211,176,045	355,620.46	19.665
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	350,929,218	322,679.42	17.845
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	118,507,569	87,636.35	4.85
INE584A01023	NMDC Limited	Minerals/Mining	94,764,932	86,425.62	4.78
INE848E01016	NHPC Limited	Power	255,378,108	52,607.89	2.91
INE274J01014	Oil India Limited	Oil	37,158,667	40,131.36	2.22
INE095N01031	NBCC (India) Limited	Construction	67,646,310	17,858.63	0.99
INE589A01014	NLC India Limited	Power	24,525,857	14,703.25	0.815
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	3,634,328	12,313.10	0.68
INE002L01015	SJVN Limited	Power	52,125,847	12,067.13	0.675
	Subtotal			1,793,536.89	99.17
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			1,793,536.89	99.17
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,273.61	0.135
	Total			2,273.61	0.13
	OTHERS				
	Cash Margin - CCIL			0.07	\$0.00
	Total			0.07	0.00
	Net Current Assets			12,831.66	0.70
	GRAND TOTAL			1.808.642.23	100.00

Name of the Instrument	Quantity
NHPC Limited	4,690,33
Coal India Limited	2,158,05
Bharat Electronics Limited	1,894,17
Oil & Natural Gas Corporation Limited	3,713,84
NMDC Limited	2,628,43
Power Grid Corporation of India Limited	8,905,39
NTPC Limited	1,645,75
Oil India Limited	1,341,46
NBCC (India) Limited	1,559,28

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	529.23	10.59%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	520.13	10.41%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	513.88	10.28%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	43	444.88	8.90%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	259.24	5.19%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.90	4.00%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	165.24	3.31%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	13	132.06	2.64%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.93	2.26%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.29	0.83%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	582.12	11.65%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	581.60	11.64%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	577.75	11.56%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	86.85	1.74%
	Subtotal			4,747.10	95.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,747.10	95.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			170.11	3.40%
	Total			170.11	3.40%
	Net Current Assets			79.89	1.60%
	GRAND TOTAL			4,997.10	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,349.03	10.69%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	130	1,344.97	10.66%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,341.94	10.63%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,315.54	10.42%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,139.55	9.03%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	578.01	4.58%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	263.03	2.08%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	11	113.22	0.90%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.69	0.32%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,512.15	11.98%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,501.88	11.90%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,479.03	11.72%
	Subtotal			11,979.04	94.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,979.04	94.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	375.46	2.97%
	Total			375.46	2.97%
	Net Current Assets			267.75	2.12%
	GRAND TOTAL			12,622.25	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	208.10	4.81%
	Non Convertible Debentures				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	457.72	
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	452.22	10.45%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	420.84	
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	415.09	9.60%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	318.25	
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.83	3.58%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	5	50.79	1.17%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	2	20.69	0.48%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	2	20.59	0.48%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	512.27	11.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	511.80	11.83%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	508.42	11.75%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	69.48	1.61%
	Subtotal			4,121.09	95.27%
	(b) Privately placed / Unlisted			NIL	
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			4,121.09	95.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			118.33	
	Total			118.33	
	Net Current Assets			86.40	
	GRAND TOTAL			4.325.82	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	624.31	4.96%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,365.75	10.85%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,352.34	10.75%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,264.16	10.05%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,036.43	8.24%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	805.09	6.40%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	43	442.58	3.52%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	31	320.72	2.55%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	307.99	2.45%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.90	1.59%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	17	172.69	1.37%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	167.58	1.33%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,501.88	11.94%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1,500.52	11.92%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	889.73	7.07%
	Subtotal			11,951.67	94.99%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,951.67	94.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			304.32	2.42%
	Total			304.32	2.42%
	Net Current Assets			327.17	2.59%
	GRAND TOTAL			12,583.16	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	758.92	12.38%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	733.78	11.97%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	709.99	11.58%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	490.52	8.00%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	471.48	7.69%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	405.15	6.61%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	381.32	6.22%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	79	235.21	3.84%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	22	222.61	3.63%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	163.69	2.67%
INE191H07185	11% PVR Limited **	CRISIL AA	14	145.87	2.38%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	111.20	1.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	60.32	0.98%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.40	0.17%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	806.79	13.16%
INE587007271	Altico Capital India Limited **#	FITCH D	73	104.13	1.70%
	Subtotal			5,811.38	94.79%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,811.38	94.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			156.16	2.55%
	Total			156.16	2.55%
	Net Current Assets			165.14	2.66%
	GRAND TOTAL			6,132.68	100.00%

** Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)

Monthly Portfolio Statement as on February 29,2020

-		Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			259,965.33	81.96%
	Reverse Repo			58,446.69	18.43%
	Total			318,412.02	100.39%
	OTHERS				
	Cash Margin - CCIL			144.55	0.05%
	Total			144.55	0.05%
	Net Current Assets			(1,361.73)	-0.44%
	GRAND TOTAL			317,194.84	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.30	10.81%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	260.07	10.52%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	258.67	10.46%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.94	10.39%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	230.42	9.32%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	164.26	6.64%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	15	155.19	6.28%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	103.27	4.18%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	3	30.47	1.23%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.32	0.42%
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	291.06	11.77%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	290.80	11.76%
	Subtotal			2,318.77	93.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,318.77	93.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			104.53	4.23%
	Total			104.53	4.23%
	Net Current Assets			48.70	1.99%
	GRAND TOTAL			2,472.00	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	647.69	11.88%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	536.30	9.83%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	530.57	9.73%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	521.63	9.57%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	512.64	9.40%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	318.33	5.84%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	260.90	4.78%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	249.03	4.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	197.22	3.62%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.69	3.55%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	186.42	3.42%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	56	166.73	3.06%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	12	121.42	2.23%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	99.18	1.82%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	571.47	10.48%
	Subtotal			5,113.22	93.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,113.22	93.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			163.41	3.00%
	Total			163.41	3.00%
	Net Current Assets			176.50	3.22%
	GRAND TOTAL			5,453.13	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	279.36	11.649
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	277.58	11.56%
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.47	11.27%
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	267.22	11.13%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	236.12	9.83%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.32	9.34%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.29	1.72%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	2	20.69	0.86%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	302.43	12.60%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	267.78	11.15%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	60.79	2.53%
	Subtotal			2,248.05	93.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,248.05	93.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			85.86	3.58%
	Total			85.86	3.58%
	Net Current Assets			67.02	2.79%
	GRAND TOTAL			2.400.93	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	506.98	10.96%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	499.33	10.79%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	497.13	10.74%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	416.59	9.00%
INE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	28	289.69	6.26%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	26	264.11	5.71%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.93	2.68%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.97	0.67%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.52	0.66%
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	558.33	12.06%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	554.64	11.98%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	390.81	8.44%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	244.49	5.28%
	Subtotal			4,407.52	95.23%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,407.52	95.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		1	135.53	2.93%
	Total			135.53	2.93%
	Net Current Assets			84.78	1.84%
	GRAND TOTAL			4,627.83	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.71	10.99%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	263.09	9.30%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	261.34	9.24%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	260.82	9.22%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	258.64	9.15%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	248.50	8.79%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	210.68	7.45%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	170.59	6.03%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17.000	170.18	6.02%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.54	4.65%
INE669E08284	8.04% Vodatone Idea Limited **#	CARE BB-	28	83.37	2.95%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	280.13	9.91%
	Subtotal			2,649.59	93.70%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,649.59	93.70%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Reverse Repo		1	96.75	3.42%
	Total			96.75	3.42%
	Net Current Assets			81.34	2.88%
	GRAND TOTAL			2.827.68	100.00%

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

Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

Monthly Portrollo Sta	atement as on February 29,2020				
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related			(KS. III Lacs)	
INE949L01017	(a) Listed / awaiting listing on Stock Exchanges AU Small Finance Bank Limited	Banks	37,926	441.04	2.36%
INE663F01024 INE171A01029	Info Edge (India) Limited The Federal Bank Limited	Software Banks	14,485 415,239	375.65 356.69	2.01% 1.91%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	20,016	347.44	1.86%
INE849A01020 INE491A01021	Trent Limited City Union Bank Limited	Retailing Banks	46,661 153,316	343.98 330.01	1.84% 1.77%
INE226A01021 INE203G01027	Voltas Limited Indranastha Gas Limited	Consumer Durables Gas	48,262 72,924	327.58 322.62	1.76% 1.73%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	86,775	300.37	1.61%
INE883A01011 INE976G01028	MRF Limited RBL Bank Limited	Auto Ancillaries Banks	451 98,699	299.43 287.12	1.60% 1.54%
INE797F01012 INE299U01018	Jubilant Foodworks Limited Crompton Greaves Consumer Electricals Limited	Consumer Non Durables Consumer Durables	15,955 86,262	280.31 240.67	1.50% 1.29%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	86,262 76,553	234.63	1.26%
INE180A01020 INE465A01025	Max Financial Services Limited Bharat Force Limited	Finance Industrial Products	40,442 52,392	233.47 228.11	1.25% 1.22%
INE020B01018	REC Limited	Finance	193,393	227.82	1.22%
INE660A01013 INE647A01010	Sundaram Finance Limited SRF Limited	Finance Textile Products	14,134 5,720	223.15 222.73	1.20% 1.19%
INE540L01014 INE685A01028	Alkem Laboratories Limited Torrent Pharmaceuticals Limited	Pharmaceuticals Pharmaceuticals	8,433 10,186	221.41 219.03	1.19% 1.17%
INE603J01030	PI Industries Limited	Pesticides	14,114	216.12	1.16%
INE331A01037 INE774D01024	The Ramco Cements Limited Mahindra & Mahindra Financial Services Limited	Cement Finance	27,978 61,787	215.46 212.08	1.15% 1.14%
INE176A01028	Bata India Limited	Consumer Durables	12,592	207.85	1.11%
INE053A01029 INE115A01026	The Indian Hotels Company Limited LIC Housing Finance Limited	Hotels, Resorts And Other Recreational Activities Finance	150,881 63,074	203.69 201.99	1.09%
INE414G01012 INE571A01020	Muthoot Finance Limited IPCA Laboratories Limited	Finance Pharmaceuticals	22,566 14,225	198.64 193.65	1.06%
INE484J01027	Godrej Properties Limited	Construction	18,893	189.51	1.02%
INE522D01027 INE343B01030	Manappuram Finance Limited Rajesh Exports Limited	Finance Consumer Durables	114,435 28,285	186.24 186.17	1.00%
INE787D01026 INE494B01023	Balkrishna Industries Limited TVS Motor Company Limited	Auto Ancillaries Auto	16,919 42.557	185.50 185.42	0.99%
INE769A01020	Aarti Industries Limited	Chemicals	18,520	180.76	0.97%
INE195A01028 INE100A01010	Supreme Industries Limited Atul Limited	Industrial Products Chemicals	13,248 3,362	174.77 172.93	0.94%
INE358A01014	Abbott India Limited	Pharmaceuticals	1,096	172.28	0.92%
INE245A01021 INE061F01013	Tata Power Company Limited Fortis Healthcare Limited	Power Healthcare Services	360,658 108,535	168.43 167.20	0.90%
INE647001011 INE64701019	Aditya Birla Fashion and Retail Limited	Retailing	66,092	166.16	0.89%
INE263A01024	Larsen & Toubro Infotech Limited Bharat Electronics Limited	Software Industrial Capital Goods	8,692 223,359	166.03 165.17	0.89%
INE356A01018 INE006I01046	MphasiS Limited Astral Poly Technik Limited	Software Industrial Products	18,646 13,801	162.51 157.94	0.87%
INE092T01019	IDFC First Bank Limited	Banks	428,952	157.85	0.85%
INE671A01010 INE302A01020	Honeywell Automation India Limited Exide Industries Limited	Industrial Capital Goods Auto Ancillaries	477 95,642	157.78 157.19	0.85%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	19,259	156.59	0.84%
INE172A01027 INE212H01026	Castrol India Limited AIA Engineering Limited	Petroleum Products Industrial Products	100,979 8,264	148.14 147.81	0.79%
INE00R701025 INE298A01020	Dalmia Bharat Limited Cummins India Limited	Cement Industrial Products	18,501 28,286	144.70 144.53	0.78%
INE931S01010	Adani Transmission Limited	Power	57,266	144.25	0.77%
INE716A01013 INE531A01024	Whirtpool of India Limited Kansai Nerolac Paints Limited	Consumer Durables Consumer Non Durables	6,579 28,067	143.36 140.76	0.77%
INE169A01031	Coromandel International Limited	Fertilisers	22,576	138.96	0.74%
INE058A01010 INE246F01010	Sanofi India Limited Gujarat State Petronet Limited	Pharmaceuticals Gas	1,873 59,949	136.60 135.16	0.73%
INE182A01018 INE749A01030	Pfizer Limited Jindal Steel & Power Limited	Pharmaceuticals Ferrous Metals	3,210 82,893	134.63 127.57	0.72%
INE093I01010	Oberoi Realty Limited	Construction	24,258	123.70	0.66%
INE470A01017 INE002S01010	3M India Limited Mahanagar Gas Limited	Commercial Services Gas	598 11,934	123.04 119.97	0.66%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	8,809	115.05	0.62%
INE548C01032 INE987B01026	Emami Limited Natco Pharma Limited	Consumer Non Durables Pharmaceuticals	44,436 18,936	114.00 113.93	0.61%
INE042A01014 INE211B01039	Escorts Limited The Phoenix Mills Limited	Auto Construction	14,551 13,087	113.51 112.08	0.61%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	17,077	108.90	0.58%
INE752P01024 INE813H01021	Future Retail Limited Torrent Power Limited	Retailing Power	35,604 35,036	108.08 106.14	0.58%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	15,011	104.55	0.56%
INE149A01033 INE438A01022	Cholamandalam Financial Holdings Limited Apollo Tyres Limited	Finance Auto Ancillaries	19,927 70,324	102.23 100.42	0.55%
INE844001030	Gujarat Gas Limited	Gas	35,846	98.97	0.53%
INE532F01054	Dr. Lal Path Labs Limited Edelweiss Financial Services Limited	Healthcare Services Finance	6,071 110,934	96.84 96.90	0.53%
INE322A01010 INE274G01010	Gillette India Limited Indiabulls Ventures Limited	Consumer Non Durables Finance	1,660 53,998	96.22 91.77	0.52%
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	21,897	90.93	0.49%
INE776C01039 INE640A01023	GMR Infrastructure Limited SKF India Limited	Construction Project Industrial Products	452,704 4.815	90.54 90.03	0.49%
INE486A01013	CESC Limited	Power	13,799	89.27	0.48%
INE462A01022 INE010V01017	Bayer Cropscience Limited L&T Technology Services Limited	Pesticides Software	2,021 5,383	88.56 87.25	0.47%
INE935A01035 INE216P01012	Glenmark Pharmaceuticals Limited Aavas Financiers Limited	Pharmaceuticals Finance	31,168 4,554	86.51 85.56	0.46%
INE424H01027	Sun TV Network Limited	Media & Entertainment	20,519	85.26	0.46%
INE093A01033 INE700A01033	Hexaware Technologies Limited	Software Pharmaceuticals	23,628	84.94 82.30	0.46%
INE674K01013	Aditya Birla Capital Limited	Finance	106,027	82.17	0.44%
INE257A01026 INE018I01017	Bharat Heavy Electricals Limited MindTree Limited	Industrial Capital Goods Software	268,413 8,568	82.13 80.88	0.44%
INE399L01023 INE114A01011	Adani Gas Limited Steel Authority of India Limited	Gas Ferrous Metals	57,266 215,125	76.77 76.48	0.41% 0.41%
INE152A01029	Thermax Limited	Industrial Capital Goods	8,205	75.71	0.41%
INE274J01014 INE007A01025	Oil India Limited CRISIL Limited	Oil Finance	70,056 4,976	75.66 75.59	0.41%
INE811K01011	Prestige Estates Projects Limited	Construction	25,872	75.12	0.40%
INE031B01049 INE513A01014	Ajanta Pharma Limited Schaeffler India Limited	Pharmaceuticals Industrial Products	5,264 1,657	72.91 72.34	0.39%
INE814H01011 INE913H01037	Adani Power Limited Endurance Technologies Limited	Power Auto Ancillaries	152,682 7,340	72.22 72.04	0.39%
INE722A01011	Shriram City Union Finance Limited	Finance	4,956	70.75	0.38%
INE398R01022 INE233A01035	Syngene International Limited Godrej Industries Limited	Pharmaceuticals Consumer Non Durables	23,316 17,538	70.04 68.76	0.38%
INE763G01038	ICICI Securities Limited Alembic Pharmaceuticals Limited	Finance	14,109	67.19	0.36%
INE901L01018 INE342J01019	WABCO India Limited	Pharmaceuticals Auto Ancillaries	10,586 982	66.69 66.49	0.36%
INE951I01027 INE139A01034	V-Guard Industries Limited National Aluminium Company Limited	Consumer Durables Non - Ferrous Metals	32,085 186,578	65.12 62.50	0.35%
INE476A01014	Canara Bank	Banks	42,944	61.71	0.33%
INE473B01035 INE343H01029	Hatsun Agro Product Limited Solar Industries India Limited	Consumer Non Durables Chemicals	8,744 5,090	60.34 58.94	0.32%
INE455K01017	Polycab India Limited	Industrial Products	5,261	55.91	0.30%
INE338I01027 INE410B01037	Motilal Oswal Financial Services Limited Vinati Organics Limited	Finance Chemicals	7,065 5,584	52.60 52.48	0.28%
	TTK Prestige Limited JSW Energy Limited	Consumer Durables Power	866 85,552	49.33 49.02	0.26%
INE690A01010		Hotels, Resorts And Other Recreational Activities	36,897	48.65	0.26%
INE121E01018 INE230A01023	EIH Limited	Aerospace & Defense	6,959	47.74 46.16	0.26%
INE121E01018	Ein Lumitea Hindustan Aeronautics Limited Symphony Limited	Consumer Durables	3,633		
INE121E01018 INE230A01023 INE066F01012 INE225D01027 INE510A01028	Hindustan Aeronautics Limited Symphony Limited Engineers India Limited	Construction Project	63,177	44.22	0.24%
INE121E01018 INE230A01023 INE066F01012 INE225D01027	Hindustan Aeronautics Limited Symphony Limited Engineers India Limited Quees Corp Limited				
INE121E01018 INE230A01023 INE066F01012 INE225D01027 INE510A01028 INE615P01015 INE572E01012 INE572E01012 INE050A01025	Hindustan Aeronautics Linited Symphony Umited Engineers India Linited Queses Corp Linited Queses Corp Linited PNB Housing Finance Limited Brokey Swam Trading Corporation Linited	Construction Project Services Finance Consumer Non Durables	63,177 8,600 12,246 3,763	44.22 44.22 44.07 40.24	0.24% 0.24% 0.24% 0.22%
INE121E01018 INE230A01023 INE066F01012 INE21250A01027 INE510A01028 INE615P01015 INE672E01012 INE050A01025 INE089C01029 INE0080026	Hindustan Aeronautics Linited Symphony Umited Engineers India Linited Oueses Corp Linited PNB Housing Finance Linited Bonday Suman Trading Corporation Linited Sterfile Technologies Linited KREL Linited	Construction Project Services Finance Consumer Non Durables Telecom - Equipment & Accessories Consumer Non Durables	63,177 8,600 12,246 3,763 38,722 13,725	44.22 44.22 44.07 40.24 35.60 34.29	0.24% 0.24% 0.22% 0.22% 0.19% 0.18%
INE121E01018 INE230A01023 INE066F01012 INE25001027 INE510A01028 INE615P01015 INE572E01012 INE505A01025 INE009C01029 INE001B01026 INE005N01031	Hindustan Aeronautics Limited Symphony Limited Engineers India Limited Ouess Corp Limited Bornbay Burmain Trading Corporation Limited Bornbay Burmain Trading Corporation Limited KRBL: Limited KRBL: Limited	Construction Project Services Finance Consumer Telecom - Equipment & Accessories Consumer Non Durables Construction	63,177 8,600 12,246 3,763 38,722 13,725 127,498	44.22 44.22 44.07 40.24 35.60 34.29 33.66	0.24% 0.24% 0.22% 0.19% 0.18% 0.18%
INE 121E01018 INE 230A01023 INE066F01012 INE225D01027 INE510A01028 INE615P01015 INE572E01012 INE050A01025 INE009C01029 INE001B01026 INE009SN01031 INE233B01017 INE233B01015	Hindustan Aeronautics Limited Symphony Limite Engineers India Limited Ousers Corp Limited PNB Housing Finance Limited Bonbay Burmah Trading Corporation Limited Starkter Technologies Limited NRBL Limited NRCC (India) Limited Blue Dant Express Limited Graphite India Limited	Construction Project Services Finance Consumer Non Durables Telecom - Equipment & Accessories Consumer Non Durables Construction Transportation Industrial Products	63,177 8,600 12,246 3,763 38,722 13,725 127,498 1,219 1,219 14,255	44.22 44.22 40.24 35.60 34.29 33.66 33.50 31.80	0.24% 0.24% 0.22% 0.19% 0.18% 0.18% 0.18% 0.18%
INE 121E01018 INE 230A01023 INE066F01012 INE225D01027 INE51DA01028 INE615P01015 INE572E01015 INE5050A01025 INE09501029 INE0095N01031 INE095N01031	Hindustan Aeronautics Linited Symphony Umited Engineers India Linited Ouesics Corp. Linited Develos Carp. Linited Brokay Bruam Jrading Corporation Linited Sterfite Tachnologies Linited KREL Linited NBCC ((ndia) Linited Bue Dan Espress Linited	Construction Project Services Finance Consumer Non Durables Telecom - Equipment & Accessories Construction Durables Construction	63,177 8,600 12,246 3,763 38,722 13,725 127,498 1,219	44.22 44.22 44.07 40.24 35.60 34.29 33.86 33.50	0.24% 0.24% 0.22% 0.19% 0.18% 0.18% 0.18%
NE121201018 NE230A01023 NE2606F01012 NE252001027 NE252001027 NE515P01015 NE505201025 NE0605A01025 NE0605A01025 NE0605A01028 NE0605A01028 NE2634A01016 NE2634A01016 NE2634A01016	Hindustan Aeronautics Linited Symphony Umited Engineers India Linited Ouesics Corp Linited PNB Housing Finance Linited Bonday Buram Trading Corporation Linited Sterfue Tachnologies Linited KRBL Linited Bus Dart Express Linited Graphite India Linited Bank of India Gradphite CIE Automotive Linited Goding Agoretu Linited	Construction Project Services Finance Consumer Non Durables Telecom - Equipment & Accessories Construction Consumer Non Durables Construction Industrial Products Banks Industrial Products Consumer Non Durables	63,177 8,600 12,246 3,763 38,722 13,725 127,488 1,219 14,255 61,431 22,900 6,419	44.22 44.22 44.07 40.24 33.66 33.50 31.80 31.38 30.39 29.87	0.24% 0.24% 0.22% 0.19% 0.18% 0.18% 0.18% 0.18% 0.17% 0.17% 0.16%
NE121E01018 NE230A1023 NE2686F01012 NE25001027 NE510A01028 NE510A1028 NE512E01012 NE502E01012 NE502E01028 NE001801028 NE001801028 NE001801031 NE233401016 NE534A01016 NE555A01016	Hindustan Aeronaudica Linited Symphony Umited Engineers India Linited Ouesics Corp Linited PNB Housing Finance Linited Bonday Buram Trading Corporation Linited Sterfue Tachnologies Linited KRBL Linited Bus Dart Espress Linited Graphite India Linited Bank of India Gradphite Jack Linited Gradphite Jack Linited Gradphite Jack Linited Gradphite Jack Linited Mahindra CIE Automotive Linited Godenj Agrovet Linited	Construction Project Services Finance Consumer Non Durables Construction Functiones Construction Transportation Industral Products Banks Industral Products Banks Industral Products	63,177 8,600 12,246 3,763 38,722 13,725 127,498 1,219 14,255 61,431 22,900 6,419 78,428 3,224	44.22 44.22 44.07 40.24 35.60 33.60 33.50 31.80 31.80 31.38 30.39 29.87 29.14 29.24	0.24% 0.24% 0.22% 0.19% 0.18% 0.18% 0.17% 0.17% 0.17% 0.17% 0.16% 0.16%
NE1212E01018 NE230A01023 NE2606F01012 NE250b01027 NE510A01028 NE615P01015 NE615P01015 NE6050A01025 NE6050A01025 NE6050A01025 NE6050A01026 NE536H01010 NE536H01010 NE536H01010 NE536H01010	Hindustan Aeronautics Linited Symphony Linited Engineers India Linited Quess Corp Linited Desses Corp Linited Brothy Brumm Trading Corporation Linited Startis Francio Ques Linited Walks Linited Walks Linited Graphite India Linited Bank Other Express Linited Graphite India Linited Bank On Ida Mahindra CE Automotive Linited Godiel Agroves Linited	Construction Project Services Finance Consumer Non Durables Construction Construction Unusides Modustral Products Banks Banks Consumer Non Durables Banks	63,177 8,600 12,246 3,763 338,722 13,725 127,498 1,219 14,255 61,431 22,900 6,419 78,428	44,22 44,22 44,07 40,24 35,60 34,29 33,66 33,36 31,80 31,36 30,39 29,87 29,14	0.24% 0.24% 0.22% 0.19% 0.18% 0.18% 0.18% 0.17% 0.16% 0.16%

INE220J01025	Future Consumer Limited	Retailing	140,082	17.23	0.09%
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	4,214	15.87	0.09%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	40,154	15.26	0.08%
INE562A01011	Indian Bank	Banks	19,011	14.08	0.08%
INE008A01015	IDBI Bank Limited	Banks	43,256	13.24	0.07%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	41,703	12.41	0.07%
INE483A01010	Central Bank of India	Banks	71,372	11.13	0.06%
INE565A01014	Indian Overseas Bank	Banks	104.899	9.13	0.05%
INE691A01018	UCO Bank	Banks	71,877	8.88	0.05%
	Subtotal			18,619.90	99.81%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			18,619.90	99.81%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			956.62	5.13%
	Total			956.62	5.13%
	OTHERS				
	Cash Margin - CCIL			0.03	\$0.00%
	Total			0.03	0.00%
	Net Current Assets			(913.54)	-4.94%
	GRAND TOTAL			18,663.01	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.47	10.795
NE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	269.84	10.775
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	269.28	10.755
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.30	10.675
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.94	10.255
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.32	8.95
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	183.11	7.31
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	302.70	12.08
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	290.80	11.60
	Subtotal			2,334.76	93.17
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,334.76	93.17
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			111.30	4.44
	Total			111.30	4.44
	Net Current Assets			59.74	2.39
	GRAND TOTAL			2,505,80	100.00

Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES) Monthly Portfolio Statement as on February 29,2020

-	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			22.54	0.43%
	Total			22.54	0.43%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		1,905,163	5,271.78	99.40%
	Total			5,271.78	99.40%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			9.41	0.17%
	GRAND TOTAL			5,303.74	100.00%

NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	313.69	9.849
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	311.60	9.779
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	308.38	
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	299.81	9.409
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	296.29	9.299
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	23	236.73	7.429
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	210.66	
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	206.54	6.489
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	160.55	
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.78	4.769
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	34	101.23	3.189
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	8	80.87	2.549
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	6	60.71	1.909
INE081A08181	2% Tata Steel Limited **	CARE AA	3	49.11	1.549
	Subtotal			2,787.95	87.44%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	285.36	
	Subtotal			285.36	8.95%
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			3,073.31	96.39%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				1
	Reverse Repo			14.15	
	Total			14.15	
	Net Current Assets			100.87	
	GRAND TOTAL			3,188,33	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.71	11.179
NE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	309.82	11.149
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	309.65	11.139
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	298.14	10.729
NE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	257.32	9.25%
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	246.39	8.869
NE752E07MF1	8.2% Power Grid Corporation of India Limited	CRISIL AAA	20	206.92	7.449
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.34	6.05
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.36	0.779
	Zero Coupon Bonds				
NE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	325.69	11.719
NE891K07416	Axis Finance Limited **	FITCH AAA	11	130.37	4.699
	Subtotal			2,584.71	92.93%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,584.71	92.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			92.50	3.339
	Total			92.50	3.335
	Net Current Assets			104.81	3.74%
	GRAND TOTAL			2,782.02	100.005

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	354.16	9.88%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	354.16	9.88%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	348.18	9.71%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.91	9.53%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	338.68	9.44%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	334.52	9.33%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	327.30	9.13%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	324.12	9.04%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	181.97	5.07%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	180.62	5.04%
INE669E08284	8.04% Vodatone Idea Limited **#	CARE BB-	37	110.16	3.07%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	32.74	0.91%
	Subtotal			3,228.52	90.03%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	249.69	6.96%
	Subtotal			249.69	6.96%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,478.21	96.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			17.97	0.50%
	Total			17.97	0.50%
	Net Current Assets			89.86	2.51%
	GRAND TOTAL			3.586.04	100.00%

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

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N1520190019	8.14% State Government Securities	SOVEREIGN	2,356,50	2,535.34	55.57
N1520190035	8.17% State Government Securities	SOVEREIGN	1,500,00	0 1,617.15	35.45
N1520180333	8.14% State Government Securities	SOVEREIGN	170,00	182.85	4.01
N1920180214	8.16% State Government Securities	SOVEREIGN	62,90	67.75	1.48
N1920180206	8.32% State Government Securities	SOVEREIGN	17,00	18.49	0.41
	Subtotal			4,421.58	96.92
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4,421.58	96.92
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			14.28	0.31
	Total			14.28	0.31
	Net Current Assets			126.53	2.77
	GRAND TOTAL			4,562.39	100.00

Index

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	61	626.70	10.38%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	526.18	8.71%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	523.81	8.67%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	511.77	8.47%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	497.39	8.24%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	47	475.58	7.88%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	407.13	6.74%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	377.50	6.25%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	262.84	4.35%
INE134E08JB5	7.28% Power Finance Corporation Limited	CRISIL AAA	16	161.83	2.68%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.21	2.55%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	76.46	1.27%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	59.77	0.99%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	616.29	10.21%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	546.60	9.05%
	Subtotal			5,824.06	96.44%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,824.06	96.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			88.72	1.47%
	Total			88.72	1.47%
	Net Current Assets			126.28	2.09%
	GRAND TOTAL			6,039.06	100.00%

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	215.75	9.73
NE134E08JB5	7.28% Power Finance Corporation Limited	CRISIL AAA	21	212.40	9.58
NE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	208.15	9.39
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	206.54	9.32
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.82	9.28
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	205.62	9.28
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	205.55	9.27
NE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	202.95	9.16
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	175.47	7.92
	Zero Coupon Bonds				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	237.04	10.69
	Subtotal			2,075.29	93.62
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2,075.29	93.62
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			39.15	1.77
	Total			39.15	1.77
	Net Current Assets			102.35	4.61
	GRAND TOTAL			2,216.79	100.00

NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE081A08181	2% Tata Steel Limited **	CARE AA	27	441.97	10.85%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	410.98	10.09%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	407.86	10.01%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	407.13	9.99%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	377.50	9.27%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	32	323.80	7.95%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	28	287.67	7.06%
INE134E08JB5	7.28% Power Finance Corporation Limited	CRISIL AAA	27	273.08	6.70%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	239.07	5.87%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	192.26	4.72%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	17	171.86	4.22%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	49.67	1.22%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	327.96	8.05%
	Subtotal			3,910.81	96.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,910.81	96.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			45.98	1.13%
	Total			45.98	1.13%
	Net Current Assets			116.62	2.87%
	GRAND TOTAL			4.073.41	100.00%

Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

Monthly Portfolio Statement as on February 29,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE123W01016	SBI Life Insurance Company Limited	Finance	5,405	48.08	4.17%
INE795G01014	HDFC Life Insurance Company Limited	Finance	8,227	44.75	3.88%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2.087	43.95	3.81%
INE192R01011	Avenue Supermarts Limited	Retailing	1,738	40.17	3.48%
INE318A01026	Pidilite Industries Limited	Chemicals	2.519	38.16	3.31%
INE070A01015	Shree Cement Limited	Cement	148	33.52	2.91%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2.750	32.94	2.86%
INE347G01014	Petronet LNG Limited	Gas	12,285	30.17	2.62%
INE347G01014 INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	12,265	29.90	2.62%
INE121301017 INE663E01024		Software		29.90	2.59%
	Info Edge (India) Limited		1,133		
INE118A01012	Bajaj Holdings & Investment Limited	Finance	839	28.37	2.46%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,183	28.05	2.43%
INE171A01029	The Federal Bank Limited	Banks	32,596	27.98	2.43%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,953	25.53	2.21%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,481	25.51	2.21%
INE226A01021	Voltas Limited	Consumer Durables	3,740	25.39	2.20%
INE196A01026	Marico Limited	Consumer Non Durables	8,455	25.24	2.19%
INE176B01034	Havells India Limited	Consumer Durables	4.096	25.13	2.18%
INE326A01037	Lupin Limited	Pharmaceuticals	3,922	25.09	2.18%
INE079A01024	Ambuja Cements Limited	Cement	12,034	24.68	2.14%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12.230	24.17	2.10%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,823	23.60	2.05%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4.606	23.00	2.03%
INE111A01025	Container Corporation of India Limited	Transportation	4,000	23.25	1.99%
INE 111A01025 INE883A01011	MRF Limited	Auto Ancillaries	4,491	22.90	1.99%
INE761H01022	Page Industries Limited	Textile Products	34	22.54	1.83%
INE376G01013	Biocon Limited	Pharmaceuticals	7,273	20.87	1.81%
INE092A01019	Tata Chemicals Limited	Chemicals	2,879	20.51	1.78%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,573	20.46	1.77%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	19,655	20.45	1.77%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,458	18.99	1.65%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,776	18.87	1.64%
INE012A01025	ACC Limited	Cement	1,384	18.29	1.59%
INE020B01018	REC Limited	Finance	15,204	17.94	1.56%
INE465A01025	Bharat Forge Limited	Industrial Products	4,118	17.94	1.56%
INE323A01026	Bosch Limited	Auto Ancillaries	140	16.97	1.47%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,857	16.78	1.46%
INE976G01028	RBL Bank Limited	Banks	5.668	16.48	1.43%
INE208A01029	Ashok Leyland Limited	Auto	23,489	16.41	1.43%
INE115A01026	LIC Housing Finance Limited	Finance	4,960	15.90	1.38%
INE028A01039	Bank of Baroda	Banks	20.154	15.60	1.34%
INE148I01020	Indiabulls Housing Finance Limited	Finance	5,422	15.17	1.32%
INE494B01023	TVS Motor Company Limited	Auto	3,268	14.23	1.23%
INE245A01021	Tata Power Company Limited	Power	29,684	13.85	1.20%
INE584A01023	NMDC Limited	Minerals/Mining	14,043	12.84	1.11%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,518	12.39	1.07%
INE528G01027	Yes Bank Limited	Banks	33,837	11.69	1.01%
INE298A01020	Cummins India Limited	Industrial Products	2,225	11.37	0.99%
INE160A01022	Punjab National Bank	Banks	17,658	7.95	0.69%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,103	6.46	0.56%
	Subtotal			1,147.84	99.56%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,147.84	99.56%
	Money Market Instruments			1,147.04	55.50%
			1		
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.38	0.38%
	Total			4.38	0.38%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
-	Total			0.00	0.00%
	Net Current Assets			0.69	0.06%
	GRAND TOTAL	1	i	1,152.91	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 1077.41 Lacs.

Security matured and default beyond its maturity date as on 29th February 2020 (forming part of net curr

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		
INE202B07IJ3 9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	599.64	1

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)
INE202B07U3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07U3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	403.39

Securities classified as below investment grade or default

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