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Mypon india Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duratio portion is between 3.6 months)

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MIPPON INDIA CONSUMBRITION FUND (An Open Ended Equity Scheme Investing In Pharma Sector)

MIPPON INDIA CANSUMBRITION FUND (An Open Ended Equity Scheme Investing across duration)

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QP-SR1
AP-SR1
QP-SR2
QP-SR3
NILCF
NIQF
NIGILT
   NIIF-NIFTY
   NISCE
NIIF-SENSEX
NIARBF
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NIYIF1
NIFTY100
NIFHF25SR15
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Nepon India ETF Divident Opportunities (in Open Ended India Escharigs Triddef India
NepON INDIA STRATEGIC DEST ENID (An open anded medium error debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
NPPON INDIA INDIA STRATEGIC DEST ENID (An open ended equity scheme following Japan focused theme)
NPPON INDIA RETIREMENT FUND: VIEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is NPPON INDIA RETIREMENT FUND: NEOME CENTERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is NPPON INDIA RETIREMENT FUND: NEOME CENTERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is NPPON INDIA RETIREMENT FUND: NEOME CENTERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirementage (whichever is NPPON INDIA CEUTY SAVINGS FUND (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and NPPON INDIA (END (An open ended scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and NPPON INDIA (END (An open ended scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and NPPON INDIA (END (An open ended scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and National Institutions and National
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NIDAFTF10PA
   NIFHF32SR0
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NIPPON INDIA FIXED HORIZON FUND. - XXXII - SERIES 9 (A Close Ended Income Scheme)
   NIFHF32SR04
NIDAFTF10PC
NIDAFTF10PD
NIFHF32SR05
NIFHF32SR07
NIDAFTF10PF
NIFHF32SR08
NIFHF32SR09
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   NIFHF33SR03
NIFHF33SR06
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NIFHF33SR10
   NIDAFTF11PA
NIDAFTF11PB
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NIFHF34SR02
NIFHF34SR03
NIFHF34SR04
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NIFHF34SR07
   NIFHF34SR08
   NIDAFTF11P0
NIDAF IF11PC
NIFHF34SR09
NIFHF34SR10
NIDAFTF11PD
NIFHF35SR05
NIDAFTF11PE
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EQCAPBUI IV-B
NIFHF35SR06
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NIPPON INDIA FUED HORIZON FUND V. XXXV - SERRIES (A Close Ended Income Scheme)
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NIPPON INDIA FUED HORIZON FUND V. XXXV - SERRIES 11 (A Close Ended Income Scheme)
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   NIFHF36SR09
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   NIFHF37SR10
   NIFHF37SR12
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NIFHF38SR02
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NIPPON INDIA FIXED HORIZON FUND - XXXIXI - SERIES 4 (A Close Ended Income Scheme) 
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NIFHF41SR04 NIFHF41SR10 NIFHF41SR11 NIFHF41SR12 NI ETF Sensex No Matured schemes

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related			` '	
VE200M01013	(a) Listed / awaiting listing on Stock Exchanges	Consumer Non Durables	4 540 836	34 832 75	4.7
IE200M01013 IE149A01033	Varun Beverages Limited Cholamandalam Financial Holdings Limited	Consumer Non Durables Finance	4,540,836 4,679,775	34,832.75 25,600.71	4.
E949L01017	AU Small Finance Bank Limited	Banks	2,382,169	25,354.62	3.
IE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,211,036	21,521.59	2.
E647A01010	SRF Limited	Textile Products	505,129	19,114.33	2
E491A01021	City Union Bank Limited	Banks	8,025,000	18,557.81	2
NE825A01012 NE465A01025	Vardhman Textiles Limited	Textiles - Cotton Industrial Products	1,652,091 3,445,129	17,128.88 16,903.53	2
NE245A01021	Bharat Forge Limited Tata Power Company Limited	Power	25.407.889	14,761,98	2
NE192A01025	Tata Global Beverages Limited	Consumer Non Durables	3,800,000	14,569.20	2.
NE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	859.666	14,272.17	1.
NE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,284,577	13,211.95	1.
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	658,969	12,865.05	1.
NE787D01026 NE061E01013	Balkrishna Industries Limited Fortis Healthcare Limited	Auto Ancillaries	1,182,823	12,654.43	1.
NE061F01013 NE976G01028	Fortis Healthcare Limited RBL Bank Limited	Healthcare Services Banks	8,217,923 3,928,658	12,610.40 12,504.92	1.
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,365,917	12,432.01	1
NE142Z01019	Orient Electric Limited	Consumer Durables	4.905.700	12.352.55	1
VE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	637,967	12,319.78	1
NE663F01024 NE093I01010	Info Edge (India) Limited	Software	428.443	12,200.56	1.
NE093I01010	Oberoi Realty Limited	Construction	2,209,514	12,054.00	1
E180A01020	Max Financial Services Limited	Finance	2,270,280	11,496.70 11,454.30	1
NE226A01021	Voltas Limited	Consumer Durables	1,650,000	11,454.30	1.
NE090A01021 NE058A01010	ICICI Bank Limited Sanofi India Limited	Banks Pharmaceuticals	2,069,301 162,932	10,877.28 10,795.87	1.
NE414G01012	Muthoot Finance Limited	Finance	1,405,519	10,719.19	1.
NE136B01020	Cylent Limited	Software	2,156,865	10,589.13	1.
NE092A01019	Tata Chemicals Limited	Chemicals	1.342.500	10.084.86	1.
NE302A01020	Exide Industries Limited	Auto Ancillaries	5,012,103	9,881.36	1.
NE171A01029	The Federal Bank Limited	Banks	9,585,663	8,756.50	1.
NE761H01022	Page Industries Limited	Textile Products	34,452	8,419.29	1.
NE438A01022 NE935N01012	Apollo Tyres Limited Dixon Technologies (India) Limited	Auto Ancillaries Consumer Durables	4,831,524	8,044.49	1.
NE935N01012 NE671A01010	Honoranal Automatics India Limited	Consumer Durables	170,552	7,937.92	1.
NE671A01010 NE211B01039	Honeywell Automation India Limited The Phoenix Mills Limited	Industrial Capital Goods Construction	27,958 859,869	7,828.87 7,551.37	1. 1.
NE211B01039 NE191H01014	PVR Limited	Media & Entertainment	383,897	7,551.37 7,512.29	1.
NE780C01023	JM Financial Limited	Finance	6,672,349	7,039.33	0.
NE741K01010	CreditAccess Grameen Limited	Finance	858,808	6,876.91	0.
NE589A01014	NLC India Limited	Power	11,421,948	6,704.68	0.9
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	6,622,994	6,003.74	0.0
NE686F01025	United Breweries Limited	Consumer Non Durables	474,500	5,997.68	0.3
NE012A01025	ACC Limited	Cement	369,000	5,551.97	0.
NE111A01025 NE296A01024	Container Corporation of India Limited  Baiai Finance Limited	Transportation Finance	970,053 120,849	5,500.20 5,276.15	0.1
NE040A01034	HDFC Bank Limited	Banks	420,000	5,150.46	0.
NE901I 01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	800,000	5.045.60	0.
NE115A01026	LIC Housing Finance Limited	Finance	1.147.268	5.021.59	0.0
NE397D01024	Bharti Airtel Limited	Telecom - Services	995,000	4,939.68	0.0
NE208A01029	Ashok Leyland Limited PI Industries Limited	Auto	5,955,000	4.880.12	0.0
NE603J01030	PI Industries Limited	Pesticides	300,000	4,670.55	0.0
NE376G01013	Biocon Limited	Pharmaceuticals	1,522,325	4,480.96	0.6
NE093A01033 NE749A01030	Hexaware Technologies Limited	Software	1,201,503	4,374.67	0.6
NE749A01030 NE797F01012	Jindal Steel & Power Limited Jubilant Foodworks Limited	Ferrous Metals Consumer Non Durables	2,420,318 220,000	4,257.34 4,158.55	0.5
NE031B01049	Ajanta Pharma Limited	Pharmaceuticals	373,000	4,134.33	0.5
NE203G01027	Indraprastha Gas Limited	Gas	810.000	4,134.33	0.5
NE042A01014	Escorts Limited	Auto	500,000	4,018.25	0.5
NE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	3,955.13	0.5
NE548C01032	Emami Limited	Consumer Non Durables	1,311,000	3,863.52	0.5
NE883A01011	MRF Limited	Auto Ancillaries	5,511 225,469	3,839.78	0.5
NE010V01017 NE038A01020	L&T Technology Services Limited	Software Non - Ferrous Metals	225,469 1,950,000	3,786.19 3,692.33	0.0
NE036A01020 NE873D01024	Hindalco Industries Limited	Pharmaceuticals	1,950,000	3,692.33	0.
NE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	7,500,000	3,453.75	0.
NE121A01024	Cholomandalam Investment and Finance Company Limited	Finance	1,050,000	3,439.28	0.
NE765G01017	Cholamandalam Investment and Finance Company Limited ICICI Lombard General Insurance Company Limited	Finance	250,857	3 307 30	0.
NE813H01021	Torrent Power Limited	Power	1,067,341	3,306.62 3,304.49	0.4
NE918I01018	Bajaj Finserv Limited	Finance	35.000	3,304.49	0.4
NE001B01026	KRBL Limited	Consumer Non Durables	1,208,861	3,199.25	0.4
NE338I01027	Motilal Oswal Financial Services Limited	Finance	400,541	3,173.09 3,119.15	0.
NE331A01037	The Ramco Cements Limited	Cement	399,200	3,119.15	0.
NE389H01022 NE726G01019	KEC International Limited ICICI Prudential Life Insurance Company Limited	Construction Project Finance	918,002 600,000	3,106.06 3.065.70	0.
NE726G01019 NE134E01011	Power Finance Corporation Limited	Finance	2,500,000	2,916.25	0.
NE398R01022	Syngene International Limited	Pharmaceuticals	916,500	2,878.27	0.
NE285B01017	Spicejet Limited	Transportation	2,958,934	2,855.37	0.
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	600,000	2,741.70	0.3
NE494B01023	TVS Motor Company Limited	Auto	579,090	2,704.64	0.
NE999B01013	Sanghi Industries Limited	Cement	5,919,110	2,308.45	0.
NE571A01020 NE545U01014	IPCA Laboratories Limited Bandhan Bank Limited	Pharmaceuticals Banks	182,747 486,647	2,296.12 2,191.61	0.0
NE545U01014 NE00M201021	Bandhan Bank Limited Sterling And Wilson Solar Limited	Banks Construction Project	486,647 705 109	2,191.61	0.
NE769A01020	Aarti Industries Limited	Construction Project Chemicals	200,000	1,970.20	0.
NE081A01012	Tata Steel Limited	Ferrous Metals	425.000	1.864.48	0
NE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,767.49	0.
NE511C01022	Magma Fincorp Limited	Finance	2,690,044	1,560.23	0.
NE425Y01011	CESC Ventures Limited	Software	372,290	1,269.88	0.
NE262H01013	Persistent Systems Limited	Software	178,439	1,250.77	0.
NE399G01015	Ramkrishna Forgings Limited	Industrial Products	100,000	354.65	0.
IE09EO01013	Arti Surfactants Limited Subtotal	Chemicals	16,000	76.08 686,214.91	94
	(b) UNLISTED			000,214.91	94
E671B01018	Globsyn Technologies Limited**	Miscellaneous	200,000	0.00	\$0.
	Subtotal		200,000	0.00	0
	Total			686,214.91	94
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			37,759.61	5
-	Total			37,759.61	
	Exchange Traded Funds				
F204KA1LD7 F204K014N5	Nippon India ETF Consumption Nippon India ETF Nifty 100		1,320,000	716.10 124.43	(
rzu4K014N5	Nippon India ETF Nifty 100		100,000		
	Total OTHERS			840.53	(
	Cash Margin - Derivatives			1,050.00	
	Cash Margin - CCIL			6.84	\$0
			- 1		
	Total Net Current Assets			1,056.84 1,054.72	

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities \$ 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
TVS Motor Company Limited	150,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related			( NS. III Lacs)	
	(a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	1,392,755	17,079.35	6.1
NE009A01021	Infosys Limited	Software	1,907,412	14,800.56	5.3
NE090A01021	ICICI Bank Limited	Banks	2,756,942	14,491.87	5.2
NE002A01018	Reliance Industries Limited	Petroleum Products	629,793	8,890.47	3.2
NE018A01030	Larsen & Toubro Limited	Construction Project	648,000	8,873.06	3.2
NE062A01020	State Bank of India	Banks	2,742,432	8,733.27	3.1
NE238A01034 NE192A01025	Axis Bank Limited Tata Global Beverages Limited	Banks Consumer Non Durables	1,096,673 1,830,000	7,998.04 7.016.22	2.8
NE192A01025 NE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	1,830,000	7,016.22 6,995.80	2.5
NE494B01023	TVS Motor Company Limited	Auto	1,465,022	6,995.80	2.5
NE001A01036	Housing Development Finance Corporation Limited	Finance	261.694	6.317.29	2.2
NE226A01021	Voltas Limited	Consumer Durables	893 997	6,206.13	2.2
NE733E01010	NTPC Limited	Power	5,266,000	5,942.68	2.1
NE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,740.61	2.0
NE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	5,392.71	1.9
NE849A01020	Trent Limited	Retailing	900,000	5,317.20	1.9
INE155A01022	Tata Motors Limited	Auto	2,930,460	5,175.19	1.86
INE154A01025	ITC Limited	Consumer Non Durables	2,156,491	5,070.99	1.83
INE296A01024	Bajaj Finance Limited	Finance	114,632	5,004.72	1.80
INE208A01029	Ashok Leyland Limited	Auto	6,032,372	4,943.53	1.78
INE245A01021	Tata Power Company Limited	Power	7,971,154	4,631.24	1.67
INE053A01029 INE540L01014	The Indian Hotels Company Limited Alkem Laboratories Limited	Hotels, Resorts And Other Recreational Activities Pharmaceuticals	3,195,097	4,546.62 4.315.77	1.64
INE540L01014 INE647O01011	Alkem Laboratories Limited Aditya Birla Fashion and Retail Limited	Pharmaceuticals Retailing	180,000	4,315.77 4,212.69	1.55
INE647O01011 INE263A01024	Aditya Birla Fashion and Retail Limited Bharat Electronics Limited	Retailing Industrial Capital Goods	1,802,992 4,630,169	4,212.69 4,197.25	1.52 1.51
INE883A01011	MRF Limited	Auto Ancillaries	4,630,169	3,991.67	1.44
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	864,359	3,949.69	1.42
INE647A01010	SRF Limited	Textile Products	103,577	3,919.41	1.41
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,733.96	1.34
INE467B01029	Tata Consultancy Services Limited	Software	179.491	3.731.71	1.34
INE171A01029	The Federal Bank Limited	Banks	4,026,843	3,678.52	1.32
INE081A01012	Tata Steel Limited	Ferrous Metals	813,845	3,570.34	1.29
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,439.28	1.24
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,202	3,386.92	1.22
INE603J01030	PI Industries Limited	Pesticides	213,937	3,330.68	1.20
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	3,201.83	1.15
INE976G01028 INE795G01014	RBL Bank Limited	Banks Finance	967,319 500.000	3,078.98 2.996.00	1.11
INE795G01014 INE044A01036	HDFC Life Insurance Company Limited Sun Pharmaceutical Industries Limited	Pharmaceuticals	675,023	2,996.00 2,931.62	1.08
INE021A01026	Asian Paints Limited	Consumer Non Durables	158 941	2,854.02	1.03
INE686F01025	United Breweries Limited	Consumer Non Durables	223,840	2,829.34	1.02
INF061F01013	Fortis Healthcare Limited	Healthcare Services	1,800,000	2,762.10	0.99
INE761H01022	Page Industries Limited	Textile Products	11,000	2.688.15	0.97
INE003A01024	Siemens Limited	Industrial Capital Goods	171,786	2,577.22	0.93
INE095A01012	IndusInd Bank Limited	Banks	186,524	2,348.06	0.85
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	969,891	2,254.51	0.81
INE121E01018	JSW Energy Limited	Power	3,558,332	2,243.53	0.81
INE918I01018	Bajaj Finserv Limited	Finance	21,609	2,040.19	0.73
INE117A01022	ABB India Limited	Industrial Capital Goods	140,999	1,848.07	0.67
INE093A01033	Hexaware Technologies Limited	Software	491,890	1,790.97	0.65
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,782.91	0.64
INE030A01027 INE196A01026	Hindustan Unilever Limited Marico Limited	Consumer Non Durables Consumer Non Durables	82,783 500,000	1,684.01 1,576.75	0.61 0.57
INE196A01026 INE028A01039	Bank of Baroda	Banks	1.675.360	1,553.06	0.57
INE149A01039	Cholamandalam Financial Holdings Limited	Finance	281,450	1,553.06	0.55
INE280A01028	Titan Company Limited	Consumer Durables	116,000	1,377.79	0.50
INE214T01019	Larsen & Toubro Infotech Limited	Software	70,454	1,366.98	0.49
INE860A01027	HCL Technologies Limited	Software	200,000	1,182.80	0.43
INE211B01039	The Phoenix Mills Limited	Construction	113,801	999.40	0.36
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	999.00	0.36
IN9081A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	1,667,800	925.63	0.33
INE002S01010	Mahanagar Gas Limited	Gas	75,000	880.16	0.32
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	741.98	0.27
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	28,199	301.73	0.1
	Subtotal			270,824.29	97.5
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			270,824.29	97.5
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6,311.29	2.2
	Total			6,311.29	2.3
	OTHERS				
	Cash Margin - Derivatives			1,700.00 7.05	0.6
	Cash Margin - CCIL				\$0.0
	Total			1,707.05	0.6
	Net Current Assets GRAND TOTAL			(1,191.15)	-0.4

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

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				
N3320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.44	0.20
N2920160065	8.01% State Government Securities	SOVEREIGN	21.000	21.20	0.02
	Non Convertible Debentures		, , , ,		
NE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8.094.67	8.75
NE134E08JU5	8.45% Power Finance Corporation Limited	CRISIL AAA	500	5,175,90	5.59
NE018A08AS1	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5.144.25	5.56
NE001A07SD3	7.21% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,006.25	5.41
NE020B08948	8.37% REC Limited **	CRISIL AAA	450	4,551,90	4.92
NE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,934,77	4.25
NE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3.640	3,644,74	3.94
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	350		3.91
NE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,649,93	2.86
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	250		
NE115A07NZ5	8.6% LIC Housing Finance Limited	CARE AAA	250		
NE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	250		
NE219X07066	8 85% India Grid Trust InvIT Fund **	CRISII AAA	250		
NE020B08AB1	7.14% REC Limited **	CRISIL AAA	250		
NE115A07OH1	7.6% LIC Housing Finance Limited **	CRISII AAA	250		
NE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	250		
NE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100		
NE134F08IN2	7.27% Power Finance Corporation Limited **	CRISII AAA	56		
NE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50		
NE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISII AAA	56		
NE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50		
NE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	11		
NE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	10		
NESSODO/11/	Zero Coupon Bonds	CRIGIL AAA	10	100.00	0.11
NE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	620	6.691.99	7.23
NE041007015	Subtotal	CINIOL AAA	020	69.723.76	
	(b) Privately placed / Unlisted			69,723.76	75.33
	Non Convertible Debentures				
NF189I 07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	36	3.807.42	4.11
NE 109LU/U1/	Subtotal	FITCH ANA(SO)	30	3,807.42	
	(c) Securitised Debt			3,807.42	4.11
NE05ME15023		0.05.1/00:			
NE05ME15023 NE01A115117	Indian Receivable Trust 18 ** RENT-A-DEVICE TRUST **	CARE A(SO) ICRA AAA(SO)	1,080		5.34 4.21
NE01A115117		ICRA AAA(SU)	380		
	Subtotal Total			8,843.79	
				82,374.97	89.01
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			92.42	0.10
	Commercial Paper				
NE140A14B62	Piramal Enterprises Limited **	CRISIL A1+	1,500		
	Total		1	7,554.70	8.16
	OTHERS		[	1	
	Cash Margin - CCIL		1	0.43	
	Total			0.43	0.00
	Net Current Assets			2,604.90	2.83
	GRAND TOTAL			92,535,00	100.00

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190065	7.57% Government of India	SOVEREIGN	8,409,400	8,804.79	29.949
IN0020180488	7.32% Government of India	SOVEREIGN	4,000,000	4,133.79	14.069
IN0020180454	7.26% Government of India	SOVEREIGN	3,500,000	3,592.82	12.229
IN0020190016	7.27% Government of India	SOVEREIGN	3,000,000	3,099.67	10.549
IN0020020106	7.95% Government of India	SOVEREIGN	2,500,000	2,675.04	9.109
IN0020190362	6.45% Government of India	SOVEREIGN	2,500,000	2,472.99	8.419
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.009
	Non Convertible Debentures				
INE002A08567	8.65% Reliance Industries Limited	CRISIL AAA	250	2,599.39	8.849
	Subtotal			27,378.58	93.115
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			27,378.58	93.115
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,712.69	5.829
	Total			1,712.69	5.82
	OTHERS				
	Cash Margin - CCIL			7.04	0.029
	Total			7.04	0.02
	Net Current Assets			305.01	1.05
	GRAND TOTAL			29,403,32	100.00°

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
ISIN	Debt Instruments	mustry / Rating	Quantity	( Rs. in Lacs)	/6 TO 14AV
	(a) Listed / awaiting listing on Stock Exchange Floating Rate Note				
INE860H07FU8	Aditya Birla Finance Limited ** Government Securities	ICRA AAA	1,600	15,759.22	2.159
IN0020180488	7.32% Government of India	SOVEREIGN	88,500,000	91,460.15	12.47
IN0020130012 IN2720180073	7.16% Government of India 8.5% State Government Securities	SOVEREIGN SOVEREIGN	25,200,000 15,000,000	25,850.39 15,862.07	3.52° 2.16°
IN0020140029	8.27% Government of India Non Convertible Debentures	SOVEREIGN	7,000,000	7,072.58	0.969
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,182,598	31,546.74	4.309
INE941D07125 INE219X07025	10.4% Sikka Ports and Terminals Limited ** 8.99% India Grid Trust InvIT Fund **	CRISIL AAA CRISIL AAA	2,339 2,100	24,209.42 21,188.66	3.30
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	2,050	21,063.89	2.879
INE001A07RU9 INE062A08223	8.05% Housing Development Finance Corporation Limited 8.5% State Bank of India **	CRISIL AAA CRISIL AA+	2,000 1,900	20,394.56 19,209.30	2.78° 2.62°
INE062A08215	8.75% State Bank of India	CRISIL AA+	1,700	17,357.54	2.37
INE115A07OJ7 INE001A07SC5	7.45% LIC Housing Finance Limited ** 6.99% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,500 1,500	15,023.09 15,014.57	2.059
INE002A08575 INE002A08500	8.3% Reliance Industries Limited ** 7.17% Reliance Industries Limited	CRISIL AAA CRISIL AAA	1,250 1,250	12,876.66 12.599.51	1.76
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,250	10,601.28	1.72
INE691I07EH5 INE134E08IJ0	8.55% L & T Infrastructure Finance Company Limited ** 7.47% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	1,000	10,085.18 8,618.12	1.379
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	750	7,615.96	1.049
INE219X07066 INE976I08292	8.85% India Grid Trust InvIT Fund ** 9% Tata Capital Limited **	CRISIL AAA CRISIL AAA	750 750	7,586.16 7,566.22	1.039
INE115A07OK5	7.24% LIC Housing Finance Limited **	CRISIL AAA	750	7,518.05	1.029
INE020B08BT1 INE936D07075	8.15% REC Limited **  9.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	669 650	6,864.70 6.840.11	0.949
INE020B08872	8.44% REC Limited **	CRISIL AAA	600	6,185.87	0.849
INE134E08HV7 INE115A07OD0	8.36% Power Finance Corporation Limited ** 8.5% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	550 500	5,565.96 5,129.43	0.76 0.70
INE115A07JB4 INE020B08CB7	8.75% LIC Housing Finance Limited ** 7.55% REC Limited **	CRISIL AAA CRISIL AAA	500 500	5,094.37 5,071.50	0.69
INE134E08IW3	7.55% Power Finance Corporation Limited ** 7.09% REC Limited **	CRISIL AAA	500	5,044.10	0.69
INE020B08CD3 INE020B08BF0	7.09% REC Limited ** 8.45% REC Limited **	CRISIL AAA CRISIL AAA	500 459	5,009.50 4,750.07	0.689
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	400	4,239.89	0.589
INE261F08AI7 INE134E08JO8	8.6% National Bank For Agriculture and Rural Development ** 7.99% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	400 300	4,151.21 3,080.16	0.579
INE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,047.78	0.429
INE001A07RS3 INE018A08AR3	8.58% Housing Development Finance Corporation Limited 7.87% Larsen & Toubro Limited **	CRISIL AAA CRISII AAA	280 280	2,882.08 2,869.65	0.39
INE115A07FW8	9.24% LIC Housing Finance Limited **	CRISIL AAA	250	2,643.37	0.36
INE115A07FJ5 INE020B08922	9.29% LIC Housing Finance Limited ** 8.27% RFC Limited **	CRISIL AAA CARE AAA	250 250	2,641.51 2.570.47	0.36
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	250	2,565.78	0.359
INE556F08JL5 INE110L08029	7.89% Small Industries Dev Bank of India **  8.95% Policece lie Inforcement Limited **	CARE AAA CRISIL AAA(CE)	250 250	2,546.51 2,539.84	0.35
INE261F08BB0	8.95% Reliance Jio Infocomm Limited **     8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,525.34	0.349
INE020B08Al6 INE851M07168	7.42% REC Limited **	CRISIL AAA FITCH AAA	250 250	2,513.65	0.34
INE020B08AB1	8.05% Volkswagen Finance Pvt Limited ** 7.14% REC Limited **	CRISIL AAA	200	2,505.18 2,018.14	0.289
INE134E08HC7 INE134E08JB5	8.42% Power Finance Corporation Limited ** 7.28% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	200 166	2,011.15 1,674.46	0.279
INE556F08JI1	8.81% Small Industries Dev Bank of India **	CARE AAA	150	1,566.44	0.219
INE134E08JU5 INE134E08DG7	8.45% Power Finance Corporation Limited 8.78% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	150 150	1,552.77 1,528.49	0.219
INE001A07RW5	7.87% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,523.84	0.219
INE115A07HS2 INE557F08FD8	8.67% LIC Housing Finance Limited ** 8.02% National Housing Bank	CRISIL AAA CARE AAA	100	1,012.22 1,001.94	0.149
INE134E08FG2	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,001.59	0.149
INE027E07535 INE134E08IS1	7.65% L&T Finance Limited ** 7.05% Power Finance Corporation Limited **	CARE AAA CRISIL AAA	40 92	999.79 923.58	0.149
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	817.19	0.119
INE027E07584 INE514E08AG6	7.85% L&T Finance Limited ** 9.38% Export Import Bank of India **	ICRA AAA CRISIL AAA	28 65	700.81 681.92	0.109
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	526.12	0.079
INE261F08AL1 INE020B08BN4	8.39% National Bank For Agriculture and Rural Development ** 8.15% REC Limited	CRISIL AAA CRISIL AAA	50 50	513.43 509.90	0.079
INE053F09EF4	7.74% RdC Limited 7.74% RdC Limited ** 7.45% REC Limited **	CRISIL AAA	50	508.32	0.079
INE020B08AP1 INE134E08CZ9	7.45% REC Limited **  8.65% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	50 50	505.38 504.57	0.079
INE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	489.25	0.079
INE115A07NS0 INE134E08IM4	8.69% LIC Housing Finance Limited ** 7.4% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	30 30	309.07 303.95	0.049
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.97	0.039
INE020B08AJ4 INE001A07RC7	6.87% REC Limited ** 7.4% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	22	220.89	0.03
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	186.03	0.039
INE134E08IH4 INE514E08AQ5	7.5% Power Finance Corporation Limited ** 9% Export Import Bank of India **	CRISIL AAA CRISIL AAA	15 13	152.04 136.64	0.024
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	121.98	0.029
INE134E08JA7 INE261F08BI5	7.3% Power Finance Corporation Limited ** 7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	11	110.57 102.63	0.029
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	8	82.93	0.019
INE861G08035 INE906B07FE6	9.95% Food Corporation Of India ** 7.17% National Highways Auth Of Ind **	CRISIL AAA(CE) CRISIL AAA	1	10.68 10.15	\$0.00° \$0.00°
	Zero Coupon Bonds				
INE115A07NM3 INE891K07416	LIC Housing Finance Limited ** Axis Finance Limited **	CRISIL AAA FITCH AAA	690	7,946.45 809.94	1.089
	Subtotal		65	558,455.75	76.15
1	(b) Privately placed / Unlisted Non Convertible Debentures				
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	50	500.70	0.079
ļ	Subtotal (c) Securitised Debt		-	500.70	0.07
INEOBTV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,213.67	0.30
INEOBTV15105 INEOBTV15204	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	26 31	2,088.21	0.30° 0.28°
INEOBTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,070.54	0.28
INEOBTV15055 INEOBTV15063	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21 21	1,936.53 1,898.76	0.26° 0.26°
INEOBTV15071 INEOBTV15089	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	21	1,862.74 1,821.88	0.25 0.25
INE0B1 V15089	Subtotal	CRISIL AAA(SO)	21	16,063.37	2.18
	Total			575,019.82	78.40
1	Money Market Instruments Certificate of Deposit				
INE238A160S0 INE238A164R4	Axis Bank Limited Axis Bank Limited **	CRISIL A1+	20,000 15,000	19,048.12 14.358.02	2.60° 1.96°
INE238A164T0	Axis Bank Limited	ICRA A1+	10,000	9,869.13	1.35
INE238A166S7	Axis Bank Limited **	ICRA A1+	10,000	9,498.78	1.29
INE238A162L1 INE238A168L8	Axis Bank Limited ** Axis Bank Limited **	ICRA A1+ ICRA A1+	9,000 7,500	8,959.43 7,456.74	1.229
INE090A163U7 INE028A16BE8	ICICI Bank Limited ** Bank of Baroda	ICRA A1+ FITCH A1+	7,500 6,500	7,449.55 6.459.15	1.02
	Axis Bank I imited **	ICRA A1+	5,500	5,469.82	0.75
INE238A166L2	Axis Bank Limited ** ICICI Bank Limited **	ICRA A1+ ICRA A1+	5,000	4,967.54 4,827.08	0.68
INE238A161M1	IDFC First Bank Limited	ICRA A1+	3,500	3,499.03	0.48
INE238A161M1 INE090A167V6 INE092T16MZ9		CARE A1+ ICRA A1+	2,500 2,500	2,488.41 2,485.89	0.34
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7	Andhra Bank ** Axia Bank Limited	INDIA ATT	2,500 500	490.75	0.07
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648	Axis Bank Limited Small Industries Dev Bank of India **	CARE A1+		146.01	0.02
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0	Axis Bank Limited Small Industries Dev Bank of India ** Small Industries Dev Bank of India **	CARE A1+ CARE A1+	150		
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648	Axis Bank Limited Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Triparty Repo/ Reverse Repo Instrument Triparty Repo Triparty Repo	CARE A1+		9,790.49	1 33
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Triparty Repor Reverse Repo Instrument Triparty Repor Commercial Paper	CARE A1+ CARE A1+	150	9,790.49	
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648	Axis Bank Limited Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Triparty Repo/ Reverse Repo Instrument Triparty Repo Triparty Repo	CARE A1+		9,790.49 19,954.74	2.72
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Small Industries Dev Bank of India " Small Industries Dev Bank of India " Small Industries Dev Bank of India " Tirpatry Repor Reverse Repo Instrument Tirpatry Repor Report Small Reverse Report Instrument Tirpatry Report Small Reverse Report Small Reverse Report Small Reverse Report Small Reverse Reverse Report Total Total Orrivatives Oprivatives	CARE A1+ CARE A1+	150	9,790.49	2.72
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Triparty Repor Reverse Repo Instrument Triparty Repor Commercial Paper National Bank For Agriculture and Rural Development ** Total  Oerivatives Interest Rate Swaps	CARE A1+ CARE A1+	150	9,790.49 19,954.74 137,218.68	2.72 18.73
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Simal Industries Dev Bank of India ** Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Small Industries Dev Bank of India ** Toparty Repo Commercial Paper Commercial Paper Total Total Total Society State Sta	CARE A1+ CARE A1+	150	9,790.49 19,954.74 137,218.68 423.74 (650.85)	1.33' 2.72' 18.73 0.06' -0.09'
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Small Industries Dev Bank of India " Small Industries Dev Bank of India " Small Industries Dev Bank of India " Tirparty Repor Deverse Report India " Tirparty Repor Commercial Proper Commercial Proper Total  Total  Total  Interest Rate Swaps Psy Floating Receive Fix (03.08/2021) (FV 16000 Lacs)	CARE A1+ CARE A1+	150	9,790.49 19,954.74 137,218.68	2.72 18.73 0.06 -0.09
INE238A161M1 INE090A167V6 INE092T16MZ9 INE434A16QA7 INE238A167L0 INE556F16648 INE556F16705	Axis Bank Limited Small Industries Dev Bank of India " Small Industries Dev Bank of India " Small Industries Dev Bank of India " Tirparty Repor Aververs Repor Instrument Tirparty Repor Aververs Report Instrument Tirparty Repor Commercial Paper National Bank For Agriculture and Rural Development " Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16/000 Lacs) Interest Rate Swaps Pay Floating Receive Floating (27/11/2021) (FV 21/000 Lacs) Interest Rate Swaps Pay Floating Receive Floating (27/11/2021) (FV 21/000 Lacs) Total	CARE A1+ CARE A1+	150	9,790.49 19,954.74 137,218.68 423.74 (650.85)	2.72 18.73

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	9,053,830	47,591.46	15.69%
INE040A01034	HDFC Bank Limited	Banks	2,700,000	33,110.10	10.929
INE062A01020	State Bank of India	Banks	9,530,830	30,350.93	10.019
INE918I01018	Bajaj Finserv Limited	Finance	220,075	20,778.16	6.85%
INE238A01034	Axis Bank Limited	Banks	2,505,216	18,270.54	6.029
INE171A01029	The Federal Bank Limited	Banks	19,666,730	17,965.56	5.92%
INE028A01039	Bank of Baroda	Banks	17,362,608	16,095.14	5.31%
INE976G01028	RBL Bank Limited	Banks	4,289,100	13,652.21	4.50%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,313,531	12,656.17	4.179
INE476A01014	Canara Bank	Banks	4,829,213	9,786.40	3.239
INE180A01020	Max Financial Services Limited	Finance	1,814,722	9,189.75	3.039
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	8,535.15	2.81%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	889,217	7,044.38	2.329
INE237A01028	Kotak Mahindra Bank Limited	Banks	384,524	6,505.18	2.159
INE095A01012	IndusInd Bank Limited	Banks	469,172	5,906.17	1.95%
INE741K01010	CreditAccess Grameen Limited	Finance	700,000	5,605.25	1.85%
INE296A01024	Bajaj Finance Limited	Finance	126,800	5,535.96	1.839
INE572E01012	PNB Housing Finance Limited	Finance	1,075,212	4,688.46	1.55%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	760,000	3,883.22	1.289
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	3,627.24	1.209
INE134E01011	Power Finance Corporation Limited	Finance	3,000,000	3,499.50	1.159
INE036D01028	Karur Vysya Bank Limited	Banks	6,502,844	3,118.11	1.039
INE414G01012	Muthoot Finance Limited	Finance	347,342	2,649.00	0.879
	Subtotal			290,044.04	95.649
	(b) UNLISTED			NIL	NII
	Subtotal			NIL	NII
	Total			290,044.04	95.64%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13,150.25	4.349
	Total			13,150.25	4.349
	OTHERS				
I	Cash Margin - Derivatives			925.00	0.319
	Cash Margin - CCIL		1	2.19	\$0.009
	Total			927.19	0.319
	Net Current Assets			(873.22)	-0.29%
	GRAND TOTAL			303,248,26	100.00%

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	115,472	1,416.03	1.119
INE040A01034 INE002A01018	Reliance Industries Limited	Petroleum Products	86 302	1,416.03	0.969
NE001A01036	Housing Development Finance Corporation Limited	Finance	46 069	1 112 11	0.879
INE090A01021	ICICI Bank Limited	Banks	172,652	907.55	0.719
INE009A01021	Infosys Limited	Software	97,761	758.58	0.609
INE237A01028	Kotak Mahindra Bank Limited	Banks	35,703	604.01	0.479
INE467B01029	Tata Consultancy Services Limited	Software	28.047	583.11	0.469
INE154A01025	ITC Limited	Consumer Non Durables	232,918	547.71	0.439
INE018A01030	Larsen & Toubro Limited	Construction Project	32,971	451.47	0.359
INE238A01034	Axis Bank Limited	Banks	59,461	433.65	0.349
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	19,070	387.93	0.309
INE062A01020	State Bank of India	Banks	102,441	326.22	0.26%
INE296A01024	Bajaj Finance Limited	Finance	6,906	301.51	0.249
INE397D01024	Bharti Airtel Limited	Telecom - Services	59,709	296.43	0.239
INE585B01010	Maruti Suzuki India Limited	Auto	3,548	245.29	0.199
INE021A01026	Asian Paints Limited	Consumer Non Durables	12,034	216.09	0.179
INE095A01012	IndusInd Bank Limited	Banks	16,095	202.61	0.169
INE860A01027	HCL Technologies Limited	Software	28,976	171.36	0.139
INE918I01018	Bajaj Finserv Limited	Finance	1,614	152.38	0.129
INE239A01016	Nestle India Limited	Consumer Non Durables	952 25.553	146.22	0.119
INE101A01026	Mahindra & Mahindra Limited	Auto		144.92	0.119
INE733E01010	NTPC Limited	Power	118,857	134.13	0.11%
INE481G01011	UltraTech Cement Limited	Cement	3,005	132.70	0.10%
INE280A01028	Titan Company Limited	Consumer Durables	11,138	132.29	0.10%
INE669C01036	Tech Mahindra Limited	Software	16,489	131.35	0.10%
INE044A01036 INE752E01010	Sun Pharmaceutical Industries Limited	Pharmaceuticals Power	28,822 62,844	125.17 117.42	0.10%
	Power Grid Corporation of India Limited				
INE917I01010	Bajaj Auto Limited	Auto Pharmaceuticals	3,476 3,238	110.54 100.85	0.09%
INE089A01023 INE216A01030	Dr. Reddy's Laboratories Limited Britannia Industries Limited	Pharmaceuticals Consumer Non Durables		100.85 100.66	0.08%
INE216A01030 INE213A01029	Oil & Notural Con Corporation Limited	Consumer Non Durables	3,145 90,672	100.66 98.79	0.08%
INE213A01029 INE029A01011	Oil & Natural Gas Corporation Limited	Oil Petroleum Products	90,672	98.79 97.90	0.08%
INE029A01011 INE075A01022	Bharat Petroleum Corporation Limited Wipro Limited	Petroleum Products Software	21,425 39.651	97.90 93.89	0.08%
INEU/5AU1U22	Wipro Limited			93.89 92.66	0.07%
INE522F01014 INE081A01012	Coal India Limited Tata Steel Limited	Minerals/Mining Ferrous Metals	50,998 20,147	92.66 88.38	0.07% 0.07%
INE081A01012 INE158A01026	Land Steet Christed	Ferrous Metals Auto		88.38 86.71	0.07%
INE158A01026 INE155A01022	Hero MotoCorp Limited		3,466 47.825		
INE155A01022 INE047A01021	Tata Motors Limited Grasim Industries Limited	Auto Cement	47,825 10.536	84.46 82.06	0.07%
INE628A01036	UPL Limited	Pesticides	10,536	82.06 77.32	0.06%
INE628A01036					
INE242A01010 INE742E01042	Indian Oil Corporation Limited	Petroleum Products Transportation	67,852	76.98 76.13	0.06%
INE742F01042 INE066A01013	Adani Ports and Special Economic Zone Limited Ficher Motors Limited	Transportation Auto	20,610 372	76.13 75.48	0.06%
INE086A01013 INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	38,972	75.48 73.79	0.06%
INE038A01020	JSW Steel Limited	Ferrous Metals	27.101	67.94	0.05%
INE019A01038					
INE205A01025 INE059A01026	Vedanta Limited Cipla Limited	Non - Ferrous Metals Pharmaceuticals	48,622 13,559	67.05 60.60	0.05% 0.05%
INE059A01026 INE129A01019	GAIL (India) Limited	Gas	13,559	59.46	0.05%
	Bharti Infratel Limited	Telecom - Equipment & Accessories	49,362 22,712	59.46 56.39	0.05%
		Telecom - Equipment & Accessories	19.999	53.83	0.04%
INE121J01017					
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment		22.05	0.04%
INE256A01028 INE528G01027	Yes Bank Limited	Media & Entertainment Banks	19,999 59,232	23.25	0.02%
INE256A01028	Yes Bank Limited Subtotal			23.25 13,201.64	0.02% 10.34%
INE256A01028	Yes Bank Limited Subtotal (b) UNLISTED			23.25 13,201.64 NIL	0.02% 10.34% NIL
INE256A01028	Yes Bank Limited Subtotal			23.25 13,201.64 NIL NIL	0.02% 10.34% NIL NIL
INE256A01028	Yes Bank Limited Subtotal (b) UNLISTED Subtotal			23.25 13,201.64 NIL	0.02% 10.34% NIL
INE256A01028	Yes Bank Limited Subtotal (b) UNLISTED Subtotal Total			23.25 13,201.64 NIL NIL	0.02% 10.34% NIL NIL
INE256A01028 INE528G01027	Yes Bank Limited Sububotal (b) UNL INSTED Sububotal Total Debt Instruments (a) Listed Jawaiting listing on Stock Exchange Non Convertible Debentures	Banks		23.25 13,201.64 NIL NIL 13,201.64	0.02% 10.34% NIL NIL 10.34%
INE256A01028 INE528G01027	Yes Bank Limited Subbotal (b) UNLSTED Subbotal Total Total United Substance	Banka	59,232	23.25 13,201.64 NIL NIL 13,201.64	0.02% 10.34% NIL NIL 10.34%
INE256A01028 INE528G01027 INE528G01027 INE999B07028 INE528G08394	Yee Bank Linited Subbotal (b) UNLSTED (b) UNLSTED Total  Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) 57% Sangly Instrument Linited **	Banks  ICRA A ICRA BBB	1,400 1,093	23.25 13,201.64 NIL NIL 13,201.64	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18%
INE256A01028 INE528G01027	Yee Bank Linited Subbotal (b) UNLSTED (b) UNLSTED Total  Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) 57% Sangly Instrument Linited **	Banks	59,232	23.25 13,201.64 NIL NIL 13,201.64	0.02% 10.34% NIL NIL 10.34%
INE256A01028 INE528G01027 INE528G01027 INE599B07028 INE528G08394 INE528G08352 INE548I07JN3	Yee Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c)	Banks  ICRA A ICRA BBB ICRA BBBB ICRA BBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB	1,400 1,093	23.25 13,201.64 NIL NIL 13,201.64	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18% 1.88% 1.23%
INE258A01028 INE528G01027 INE528G01027 INE999B07028 INE528G08394 INE528G08352 INE148I07JN3 INE540P07327	Yes Bank Limited Subbotal (b) UNLSTED Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10% Yes Bank Understand Limited " 10% Yes Bank Limited " 10% Yes Pank Limited " 10%	Banks  ICRA A  ICRA BB  ICRA BBB  CRISIL, AA+  CRISIL, AA+  CRISIL CRISIL CRISIC	1,400 1,033 300 200 160	23.25 13,201.64 NIL 13,201.64 13,901.10 7.877.17 2,393.64 1,572.27 1,566.97	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18% 1.88% 1.23%
INE258G01027  INE528G01027  INE528G01027  INE599B07028 INE528G08394 INE528G08352 INE148I07JN3 INE54H0707327 INE01HV07031	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal Su	ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBA ICRA	1,400 1,093 300 200 160	23.25 13.201.64 NIL 13.201.64 13.901.10 7.877.17 2.393.64 1.572.27 1.566.97	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18% 1.23% 1.23% 1.23%
INE258A01028 INE528G01027 INE999B07028 INE528G08394 INE528G08352 INE148I07JN3 INE540P07327 INE01HV07031 INE148I07GF5	Yes Bank Limited Subbotal (b) UNLSTED Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sampli Industries Limited " 10.5% Sampli Industries Limited " 9.08% Indibulis Housing Finance Limited " 11.5% UNIT Capital Private Limited "	Banks  ICRA A ICRA BB ICRA BBB ICRA BBB CRISIL A4- CRISIL A4-(CE) ICRA A- CARE AA+	1,400 1,033 300 200 160	23.25 13.201.64 NIL 13.201.64 13.901.10 7.877.17 2.393.64 1.572.27 1.566.97 1.312.64 1.286.33	0.02% 10.34% NIL 10.34% 10.90% 6.18% 1.28% 1.23% 1.23% 1.03%
INE256A01028 INE528G01027 INE599B07028 INE528G08394 INE528G08352 INE148I07JN3 INE540P07327 INE61HV07031 INE148I07GF5 INE540P07269	Yes Bank Limited Subbotal (b) UNLSTED Subbotal (b) UNLSTED Subbotal Total Total Intervents (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi Intervise Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited ** 9.5% Yes Bank Limited ** 9.5% Yes Bank Limited ** 11.5% U.P. Power Corporation Limited **	ICRA A ICRA BBB ICRA BBB ICRA BBB ICRIS, AHGE) CRISL, AHGE) CRISL, AHGE CRISL,	1,400 1,093 300 200 160	23.25 13.201.64 NIL. 13.201.64 13.201.64 13.901.10 7.877.17 2.393.64 1.572.27 1.566.97 1.312.64 1.286.33 1.085.79	0.02% 10.34% NIL 10.34% 10.34% 1.090% 6.18% 1.23% 1.23% 1.03% 1.01% 0.85%
INE256A01028 INE528G01027 INE5999B07028 INE528G08394 INE528G08352 INE148I07JN3 INE540P07327 INE01HV07031 INE148I07GF5 INE540P07289 INE598L07512	Yee Bank Limited Subbotal (b) UMLSTED (b) UMLSTED (c) UMLSTED Debt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (10.5% Sangle Instruments (c) USS Sangle Instruments (c) USS Sangle Instruments (c) USS Sangle Instrument (c) USS Sangle Ins	Banks  ICRA A  ICRA BBB  ICRA BBB  ICRA BBB  ICRA BBB  CRISIL AHCE  ICRA A-  CRISIL AHCE  ICRA A-  CARE AA-  CARE AA	1,400 1,093 300 200 160 160,000	23.25 13,201.64 NIL. NIL. 13,201.64 13,901.10 7.677.17 2,393.64 1,572.27 1,566.97 1,312.64 1,286.33 1,085.79 571.71	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18% 1.28% 1.23% 1.03% 0.85% 0.45%
INE256A01028 INE599B07028 INE599B07028 INE599B07028 INE526G08354 INE526G08352 INE148I07JN3 INE148I07GF5 INE36H070731 INE148I07GF5 INE36H076F5 INE36H076F5 INE36H076F5	Yes Bank Limited Subtotal (b) UNLSTED Subtotal (b) UNLSTED Subtotal Total Total Total United Subtotal (b) United Subtotal (b) United Subtotal (b) United Subtotal Non Convertible Debentures (b) United Subtotal (b) Six Sangh Indiatries Lumited " 9% Yes Bank Limited " 9% Yes Bank Limited " 9.6% Yes Bank Limited " 1.0% Vin Capital Private Limited " 1.15% UNIT Capital Private Limited " 1.15% UNIT Capital Private Limited " 9.45% Indibuted Subtotal Subtotal Capital Finance Limited " 9.45% Indibuted Subtotal Subtotal Capital Finance Limited " 9.45% Indibuted Subtotal Finance Limited "	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB GRISL AA+ GRISL AA+ CORISL AA+ CORISL AA- CORE AA- CARE AA-	1,400 1,093 300 200 160 150,000	23.25 13,201.64 NIL. 13,201.64 13,201.64 13,201.64 1,572.27 1,366.37 1,312.64 1,266.33 1,085.79 571.71	0.02% 10.34% NII. 10.34% 1.0.34% 1.0.90% 6.18% 1.23% 1.23% 1.03% 1.03% 0.45% 0.45%
INE256A01028 INE528G01027 INE599B07028 INE528G08394 INE528G08394 INE528G08352 INE540P07327 INE01HV07031 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269	Yes Bank Limited Subbotal (b) UNL STED Southern	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BA CRISIL A4CE) ICRA A- CARE AA+ CARE	1,400 1,093 300 200 160,000 116 6,30,000 20	23.25 13.201.44 NIL. NIL. 13.201.64 13.201.64 13.901.10 2.393.64 1.572.27 1.565.57 1.312.64 1.266.33 1.085.79 571.71 240.64	0.02% 10.344 NII NII 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 1.03% 0.85% 0.45% 0.19%
INE256A01028 INE599B07028 INE599B07028 INE599B07028 INE526G08354 INE526G08352 INE148I07JN3 INE148I07GF5 INE36H070731 INE148I07GF5 INE36H076F5 INE36H076F5 INE36H076F5	Yes Bank Limited Subtotal (b) UNLSTED Subtotal (b) UNLSTED Subtotal Total Total Total Total One Subtotal (b) Unlated / swalling listing on Stock Exchange Non Convertible Debentures (b) Listed / swalling listing on Stock Exchange Non Convertible Debentures (b) Sy Sangh Indicates Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited ** 9.0% Yes Bank Limited ** 9.0% Yes Bank Limited ** 11.5% VPV Capital Private Limited ** 11.5% VPV Capital Private Limited ** 11.5% VPV Capital Private Limited ** 9.4% Indiaballs Housing Firance Limited ** 9.4% India Infradebt Limited ** 9.5% Reliance Housing Firance Limited ** 9.5% Reliance Housing Firance Limited **	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB GRISL AA+ GRISL AA+ CORISL AA+ CORISL AA- CORE AA- CARE AA-	1,400 1,093 300 200 160 160,000	23.25 13.201.44 NIL 13.201.64 13.201.64 13.201.64 1.572.27 1.566.97 1.312.64 1.266.33 1.085.79 571.71 240.44	0.02% 10.34½ NII. 10.34½ 10.34½ 10.90% 6.18% 1.23% 1.23% 1.03% 1.01% 0.85% 0.45% 0.02% 5.00%
INE256A01028 INE528G01027 INE599B07028 INE528G08394 INE528G08394 INE528G08352 INE540P07327 INE01HV07031 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269	Yes Bank Limited Subtotal (b) UNL STED Subtotal (c) UNL STED Subtotal Subto	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BA CRISIL A4CE) ICRA A- CARE AA+ CARE	1,400 1,093 300 200 160,000 116 6,30,000 20	23.25 13.201.44 NIL. NIL. 13.201.64 13.201.64 13.901.10 2.393.64 1.572.27 1.565.57 1.312.64 1.266.33 1.085.79 571.71 240.64	0.02% 10.34% NIL NIL 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 1.03% 0.85% 0.19%
INE256A01028 INE528G01027 INE599B07028 INE528G08394 INE528G08394 INE528G08352 INE540P07327 INE01HV07031 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269 INE540P07269	Yes Bank Limited Subtotal (b) UNLSTED Subtotal (b) UNLSTED Subtotal Total Description of Stock Exchange Non Convertible Debentures 10-55% Sanghi Indiastrea Limited " 95% Yes Bank Limited " 95% Yes Bank Limited " 9,5% Yes Bank Limited " 9,05% Yes Bank Limited " 9,05% Yes Bank Limited " 1,05% UP. Power Corporation Limited " 1,15% UP. Power Corporation Limited " 1,15% UP. Power Corporation Limited " 2,75% UP. Power Longer Finance Limited " 2,75% Limited More Finance Limited " 2,75% Relined Norme Finance Limited " 2,25% Relined Norme Finance Limited " 5,25% Relined Norme Finance Limited "	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BA CRISIL A4CE) ICRA A- CARE AA+ CARE	1,400 1,093 300 200 160,000 116 6,30,000 20	23.25 13.201.44 NIL 13.201.64 13.201.64 13.201.64 1.572.27 1.566.97 1.312.64 1.266.33 1.085.79 571.71 240.44	0.02% 10.34% NHL NLL 10.34% 1.0.90% 6.18% 1.23% 1.23% 1.01% 0.45% 0.45%
INE256A01028 INE528G01027 INE528G01027 INE529G08394 INE528G08394 INE540P07327 INE61H070731 INE540P07327 INE61H070751 INE540P07327 INE61H070751 INE540P07289 INE54	Yes Bank Limined Subbotal (b) UNL STED Substal (c) UNL STED Substal Guited Javaiting listing on Stock Exchange Non Convertible Debentures (1) University Substal Subst	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRS BAH CRSS AH CRS AH CRS AH CRS AH CRS AH CABE AH	1,400 1,033 300 160,000 1160,000 1160,000 2 2 500,000	23.254 NIL NIL 13.201.64  13.901.10  7.877.17  2.393.64  1.572.27  1.666.37  1.065.70  2.02.38  0.00  31,828.49	0.02% 10.34% NIII NIII 10.34% 10.34% 10.39% 6.18% 1.28% 1.23% 1.23% 1.01% 0.05% 0.45% 0.19% 0.02%
INE226A01028 INE628G01027 INE628G01027 INE628G08394 INE6228G08394 INE628G08394 INE628G08393 INE148I07JN3 INE148I07JN3 INE148I07GP8 INE640P07259 INE68L07512 INE148I07GP8 INE537P08016 INE217K08271	Yes Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c)	Banks  NORA A  KICHA BBB  KICHA BBB  KICHA BBB  KICHA BBB  KICHA AH  CRISIL AH-CE  KICHA AH  CARE AH-CE  CARE AH-CE  CARE AH-CE  CARE AH-  CARE AH	1,400 1,033 300 200 165 16,000 116 6 30,000 2 500,000	23.25 13.201.64 NIL 13.201.64 NIL 13.201.64 13.901.10 7.877.17 2.303.64 1.572.27 1.566.37 1.312.64 1.263.33 1.065.79 571.71 240.64 20.04 31.828.49	0.02% 10.34% NIII NIII 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 1.03% 2.43% 1.03% 1.19% 0.85% 0.45% 0.19%
INE-256A01028 INE-528G01027 INE-528G01027 INE-509B07028 INE-528G08352 IN	Yes Bank Limited Substatal (b) UNLSTED Substatal (b) UNLSTED Substatal (c) UNLSTED Substatal Tod  Interference Interferenc	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRISI. AA+CE) ICRA BBB ICRISI. AA+CE) ICRA BBB ICRISI. AA+CE) ICRA BBB ICRISI. AA+CE) ICRISI. AA+CE ICRI	1,400 1,093 300 200 160,000 116 30,000 2 500,000	23.25 13.201.64 NIL 13.201.64 NIL 13.201.64 13.901.10 7.877.17 2.933.64 1.572.27 1.566.93 1.266.33 1.085.79 571.71 240.64 20.23 0.00 31.828.49	0.02% 10.34% NILL NILL NILL 10.34% 10.34% 10.34% 10.95% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.25% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35% 1.40,35%
INE-256A01028 INE-528G01027 INE-528G01027 INE-599B07028 INE-528G08394 INE-528G08394 INE-528G08352 INE-48I07/JNS INE-48I07/JNS INE-48I07/JNS INE-48I07/JNS INE-48I07/GE INE-58I07/GE INE-58I	Yes Bank Limited Subbotal (b) UNLSTED Subroil (c) UNLSTED Subroil (c) UNLSTED Subroil	Banks  ICRA A  ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA A  CRISIL A4CE ICRA A  CRISIL A4CE ICRA A  CARE A4CE ICRA AA  CARE D  UNRATED  CARE AAA  CARE D  UNRATED  CARE ABGLE  CICRA BBGLE	1,400 1,033 300 200 160 150 16,000 2 2 500,000	23.25 13.201.64 NIL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.266.37 1.266.37 1.266.37 1.266.33 1.085.33 1.08	0.02% 10.34% Nill. Nil. 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 0.85% 0.45% 0.19% 0.19% 0.19% 0.19% 0.107%
INE25EA01028 INE528G01027 INE599B07028 INE599B07028 INE528G08394 INE528G08394 INE54007327 INE01HV07031 INE540P07327 INE01HV07031 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE53P03016 INE217K08271	Yes Bank Limited Subbotal (b) UNLSTED Subbotal (b) UNLSTED Subbotal (c) UNLSTED Subbotal Total Total Control C	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB CRISL AA+ ICRA BAA CARE AA- ICRA BAA ICRA BAA ICRA BAA ICRA BAA ICRA BBB+ ICRA BBB+ ICRA BBB+ ICRA BBB+ ICRA BBB+	1,400 1,093 300 200 160 160,000 118 30,000 2 500,000 1,515 2,040	23.25 13.201.64 NIL 13.201.64 NIL 13.201.64 15.201.64 15.201.64 1.572.27 1.566.37 1.312.83 1.665.39 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.885.30	0.02% 10.34% NIII. 11.34% 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 1.23% 2.4,97% 1.0,02% 50.00% 24,97% 10.90% 10.90% 10.90% 6.18% 6.54% 6.54%
INE258A01028 INE528G01027  INE528G01027  INE528G01027  INE528G03894 INE528G08894 INE528G08895 INE528G0895	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal (c) UNL STED Substal Substal Substal Substal Substal (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (10.5% Sangh) Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.5% Limited Yes Bank Limited " 10.5% Limited Yes Bank Limited " 10.5% Indiabulis Housing Finance Limited " 10.5% Indiabulis Housing Finance Limited " 10.5% Indiabulis Housing Finance Limited " 10.5% Not Supposed Fi	Banks  ICRA A ICRA BBB ICRA A-ICE ICRA A-ICE ICRA A-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AB-ICE CARE AB-ICE ICRA BBBIICE ICRA B	1,400 1,093 300 160,000 116 6 30,000 500,000 1,500 1,500 1,500	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.63 13.201.64 13.20	0.02% 10.34% NIII. 10.54% 11.90% 6.18% 12.93% 1.03% 1.
INE25EA01028 INE528G01027 INE599B07028 INE599B07028 INE528G08394 INE528G08394 INE54007327 INE01HV07031 INE540P07327 INE01HV07031 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE540P07256 INE53P03016 INE217K08271	Ves Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) Unlsted / awaiting listing on Stock Exchange (no Lorewrithe Debentures (10.5% Sangle hindurines Limited (10.5% Sangle hindurines Limited (10.5% Lorewrither Unlsted (10.5% Lorewr	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB CRISL AA+ ICRA BAA CARE AA- ICRA BAA ICRA BAA ICRA BAA ICRA BAA ICRA BBB+ ICRA BBB+ ICRA BBB+ ICRA BBB+ ICRA BBB+	1,400 1,093 300 200 160 160,000 118 30,000 2 500,000 1,515 2,040	23.25 13.201.64 NIL 13.201.64 NIL 13.201.64 15.201.64 15.201.64 1.572.27 1.566.37 1.312.83 1.665.39 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.785.30 1.885.30	0.02% 10.34% NIII. 11.34% 10.34% 10.90% 6.18% 1.23% 1.23% 1.03% 1.23% 2.4,97% 1.0,02% 50.00% 24,97% 10.90% 10.90% 10.90% 6.18% 6.54% 6.54%
NE256001028 NE52601027 NE52601027 NE52601027 NE52600329 NE526003294 NE52600329	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal (d) UNL STED Substal Subst	Banks  ICRA A  ICRA BB ICRA BBB ICRA BBB ICRA BBB ICRS AA-CE ICRA AA-CE ICRA AA-CE CARE AA- CARE AA- CARE AA- CARE AA- ICRISL A-ICE ICRA BBB-ICE ICR	1,400 1,093 300 160,000 116 6 30,000 500,000 1,500 1,500 1,500	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 1.262.37 1.562.67 1.562	0.02% 0.02%
INE258A01028 INE528G01027  INE528G01027  INE528G01027  INE528G03894 INE528G08894 INE528G08895 INE528G0895	Yes Bank Limited Subbotal (b) UNLSTED (c)	Banks  ICRA A ICRA BBB ICRA A-ICE ICRA A-ICE ICRA A-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AA-ICE CARE AB-ICE CARE AB-ICE ICRA BBBIICE ICRA B	1,400 1,093 300 160,000 116 6 30,000 500,000 1,500 1,500 1,500	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 1.572.303.64 1.572.303.64 1.572.303.64 1.572.303.64 1.572.303.64 1.265.33 1.865.73 1.202.303.64 1.265.33 1.865.73 1.312.64 1.265.33 1.865.73 1.312.64 1.312.64 1.312.63 1.312.64 1.312.64 1.312.63 1.312.64	0.02% 10.34% 10.34% 11.02% 11.02% 11.02% 11.02% 12.33% 12.33% 12.33% 12.33% 12.33% 10.05% 10.
NE256001028 NE52601027 NE52601027 NE52601027 NE52600329 NE526003294 NE52600329	Yes Bank Limited Subtotal (b) UNLSTED Subtotal (c) UNLSTED Subtotal (d) UNLSTED Subtotal	Banks  ICRA A  ICRA BB ICRA BBB ICRA BBB ICRA BBB ICRS AA-CE ICRA AA-CE ICRA AA-CE CARE AA- CARE AA- CARE AA- CARE AA- ICRISL A-ICE ICRA BBB-ICE ICR	1,400 1,093 300 160,000 116 6 30,000 500,000 1,500 1,500 1,500	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 1.262.37 1.562.67 1.562	0.02% 10.32% 10.
NE256A01028 NE256G01027  NE256G	Yes Bank Limited Subbotal (b) UNLSTED Soutorial  Sub Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 105.9% Sangh Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.15% Limited Neuroper Sunder Sunde	Banks  ICRA A ICRA BBB ICRA A- CRISIL A+(CE) ICRA A- CARE BBB-ICRA BBB-ICRA BBB-ICRA BBB-ICRISIL BB CARE A+(CE) ICRA BBB-ICRISIL BB CARE A+(CE)	1,400 1,093 300 160 160,000 161 6 30,000 500,000 1,515 2,040 1,500 1,129 390	23.25 13.201.64 NILL 13.201.64 13.901.10 13.901.10 13.901.10 15.90	0.02% 10.36% MILL 10.36% 10.36
INE258A01028 INE528G01027 INE528G01027 INE528G01027 INE528G01027 INE528G0334 INE528G0334 INE528G0334 INE548G0751 I	Yes Bank Limited Subbiolal (b) UNLSTED (b) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) Listed / awaiting listing on Stock Exchange (n) Listed / awaiting listing on Stock Exchange (n) Convertible Debentures (1) Co. St. Sangle Internation (1) Co. St. St. St. St. St. St. St. St. St. St	Banks  ICRA A  ICRA BB  ICRA BBB  ICRA BBB  ICRA BBB  ICRA AA  CRISL A+(CE)  ICRA A-  CARE AA-  CRISL A+(CE)  IURA ATED  CARE AB-  CARE ACCB  CRISL BB  CRISL BB  CRISL BB  CRISL AA(SD)	1,400 1,093 300 200 160,000 160,000 1,500 2,500,000 1,515 2,040 1,500 1,129 399	23.25 13.201.64 N.14 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.572.71 2.303.64 1.572.71 1.566.37 1.312.83 1.055.79 13.050.30 1.055.79 13.050.30 1.055.79 13.050.35 13.050.35 13.050.35 13.050.35 13.050.35 13.050.35	0.02% 0.02% 10.0
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2034 INESS	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal (c) UNL STED Substal Substal (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys Sangh Industries Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited ** 10.5% Yes Bank Limited ** 10.5% Yes Bank Limited ** 10.15% LIP Power Corporation Limited ** 10.15% LIP Power Corporation Limited ** 10.15% LIP Power Corporation Limited ** 10.15% LIP Rower Corporation Limited ** 10.15% LIP Rower Corporation Limited ** 10.45% Indobatis Housing Finance Limited ** 10.45% Indobatis Housing Finance Limited ** 10.15% Lip Rower Corporation Limited ** 10.15% Lip Rower Corporation Limited ** 10.15% Lip Lip Limited ** 10.15% Lip Lip Limited ** 10.15% Lip Lip Lip Limited ** 10.15% Lip Lip Lip Lip Limited ** 10.15% Lip Lip Lip Lip Lip Lip Limited ** 10.15% Lip	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA A CRISIL A-I(CE) ICRA A CARE AA+ CRISIL A-I(CE) CABE AA- CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AB- CARE AA- CARE AB- CARE AA- CARE AB- CARE AI- CRISIL BB CARE A-ICE) CRISIL BB CARE AI- CRISIL BB CARE AI- CRISIL AA  CRISIL AA  CRISIL AA(SO) CRISIL BC CARE AI- CARE AI- CARE AI- CARE AI- CORISIL BB CARE AI- CRISIL AA  CRISIL AA(SO) CARE AI- CARE AI- CORISIL AI- CRISIL AI- CRIS	1,400 1,093 3000 160,000 1166 6 30,000 500,000 1,516 2,140 2,140 617 214 617	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.286.33 1.085.79 571.71 240.62 1.286.33 2.23 2.00 31.828.49 15.80.25 3.80.35 3.80.38 489.41 61.875.64	0.02% 10.34% NIL 10.34% 10.34% 10.34% 10.34% 10.35%
INESSB001028 INESSB001027 INESSB001027 INESSB001027 INESSB001027 INESSB001028 INESB	Yes Bank Limited Subbotal (b) UNLSTED (c)	Banks  ACRA A  ICRA ABB  ICRA ABBB  ICRA ABBB  ICRA ABBB  ICRA ARB  CRISIL A+(CE)  ICRA AA  CARE AA+  CARE AA+  CARE AA+  CARE AA+  CARE AA+  ICRA AAA  CARE D   UNRATED  CARE A+(CE)  ICRA ABBH-  ICRA BBBH-  CARE A+(CE)  CRISIL AA(CE)  CRISIL AA  CRISIL AA(CO)  CARE AI(CO)	1,400 1,900 200 160,000 150 150,000 1,515 2,940 1,500 1,510 30,000 2,500,000	23.25 13.201.64 N.14 13.201.64 13.201.64 13.201.64 13.201.64 1.572.71 2.303.64 1.572.72 1.566.97 1.312.60 1.282.33 1.573.74 2.0.04 20.23 3.0.00 31.828.49 17.890.79 13.950.95 13.67.77 8.340.86 3.580.38 3.580.38 489.41 61.876.44 10.188.71 4.074.28	0.02% 0.02%
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2034 INESS	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal (d) UNL STED Substal (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys Sangh Industries Limited ** 9% Yes Bank Limited ** 9% Yes Bank Limited ** 10.15% Yes Bank Limited ** 10.15% Yes Bank Limited ** 10.15% LIP Power Corporation Limited ** 10.15% UNL Power Corporation Limited ** 10.45% Indobatis Housing Finance Limited ** 10.45% Indobatis Housing Finance Limited ** 10.15% Limited Step Limited ** 10.15% Modipass Renewable Private Limited ** 10.15% Modipass Renewable Private Limited ** 10.15% Notice Step Limited ** 10.15% Notic	Banks  ICRA A ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA A CRISIL A-I(CE) ICRA A CARE AA+ CRISIL A-I(CE) CABE AA- CARE AA+ CARE AA+ CARE AA+ CARE AA+ CARE AB- CARE AA- CARE AB- CARE AA- CARE AB- CARE AI- CRISIL BB CARE A-ICE) CRISIL BB CARE AI- CRISIL BB CARE AI- CRISIL AA  CRISIL AA  CRISIL AA(SO) CRISIL BC CARE AI- CARE AI- CARE AI- CARE AI- CORISIL BB CARE AI- CRISIL AA  CRISIL AA(SO) CARE AI- CARE AI- CORISIL AI- CRISIL AI- CRIS	1,400 1,093 3000 160,000 1166 6 30,000 500,000 1,516 2,140 2,140 617 214 617	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.262.31 1.362.41 1.262.33 1.085.79 571.71 240.64 20.20 31.622.77 6.340.64 3.951.36 3.950.95 13.672.77 6.340.64 3.951.36 489.41 10.188.71 4.074.28	0.02% 10.34% NIII 10.34% 10.34% 10.34% 10.35% 10.56
INESSB001028 INESSB001027 INESSB001027 INESSB001027 INESSB001027 INESSB001028 INESB	Yes Bank Limited Subbotal (b) UNLSTED Substal (c) UNLSTED Substal (c) UNLSTED Substal (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys Sangh Industries Limited " 19's Yes Bank Limited" 19's Yes Bank Limited " 19's Yes Bank Limited " 10.15's U.P. Power Corporation Limited " 10.15's U.P. Power Corporation Limited " 11.5's Vivint Capital Private Limited " 13.5's Indiabulis Housing Finance Limited " 13.5's Limited Limited " 13.5's Indiabulis Housing Finance Limited " 13.7's Indiabulis Housing Finance Limited " 14.7's Indiabulis Housing Finance Limited " 15.7's Indiabulis Housing Finance Limited " 15.7's Indiabulis	Banks  ACRA A  ICRA ABB  ICRA ABBB  ICRA ABBB  ICRA ABBB  ICRA ARB  CRISIL A+(CE)  ICRA AA  CARE AA+  CARE AA+  CARE AA+  CARE AA+  CARE AA+  ICRA AAA  CARE D   UNRATED  CARE A+(CE)  ICRA ABBH-  ICRA BBBH-  CARE A+(CE)  CRISIL AA(CE)  CRISIL AA  CRISIL AA(CO)  CARE AI(CO)	1,400 1,900 200 160,000 150 150,000 1,515 2,940 1,500 1,510 30,000 2,500,000	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.265.33 1.085.71 240.54 1.265.33 1.085.72 27 1.312.64 1.265.33 1.085.77 240.54 1.265.33 1.085.77 240.54 1.265.33 1.085.71 240.54 1.265.33 1.085.77 1.312.65 1.367.77 1.312.65 1.367.77 1.340.54 1.367.78	0.02% 0.02%
INESSB001028 INESSB001027 INESSB001027 INESSB001027 INESSB001027 INESSB001028 INESB	Yes Bank Limined Subbotal (b) UNL STED Substal (c) UNL STED Substal (d) UNL STED Substal (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys. Sangh Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10,5% U.P. Power Coprotation Limited " 10,4% Yes Limited " 10,4% Yes Limited " 10,5% Yes Bank Limited " 10,5% Noting Jean Limited " 10,5% Noting Jean Limited " 10,5% Noting Jean Reneable Private Limited " 10,5% Yes Bank Limited	Banks  ACRA A  ICRA ABB  ICRA ABBB  ICRA ABBB  ICRA ABBB  ICRA ARB  CRISIL A+(CE)  ICRA AA  CARE AA+  CARE AA+  CARE AA+  CARE AA+  CARE AA+  ICRA AAA  CARE D   UNRATED  CARE A+(CE)  ICRA ABBH-  ICRA BBBH-  CARE A+(CE)  CRISIL AA(CE)  CRISIL AA  CRISIL AA(CO)  CARE AI(CO)	1,400 1,900 200 160,000 150 150,000 1,515 2,940 1,500 1,510 30,000 2,500,000	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.262.31 1.362.41 1.262.33 1.085.79 571.71 240.64 20.20 31.622.77 6.340.64 3.951.36 3.950.95 13.672.77 6.340.64 3.951.36 489.41 10.188.71 4.074.28	0.02% 10.34% NIII 10.34% 10.34% 10.34% 10.35% 10.56
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2033 INESA	Yes Bank Limited Subbotal (b) UNLSTED Soutorial  Subt Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 105.9% Sangh Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 105.9% Sangh Industries Limited " 10.15% LIP Power Corporation Limited " 10.15% LIP Power Corporation Limited " 11.5% Vivint Capillar Private Limited " 3.9% Industries Corporation Limited " 3.9% Industries Corporation Limited " 3.45% Industries Corporation Limited " 9.45% Industries Corporation Limited " 9.45% Industries Limited " 9.25% Reliance Home Finance Limited " 9.25% Reliance Home Finance Limited " 12.7% Lendingkart Finance Limited " 12.7% Lendingkart Finance Limited " 12.7% Lendingkart Finance Limited " 9.36% Nammada Wind Energy Private Limited " 12.7% Lendingkart Finance Limited " 9.36% Nammada Wind Energy Private Limited " 9.36% Nammada Wind Energy Private Limited " 12.7% Lendingkart Finance	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.001.64 13.901.10 13.901.10 13.901.10 13.901.10 15.75.27 1.566.37 1.312.64 1.266.33 1.065.79 571.17 1.312.64 1.266.33 1.065.79 13.18.00 13.828.04 14.80.79 13.980.05 13.672.77 8.340.94 3.951.50 3.580.38 489.41 10.188.71 10.188.71 10.188.71 10.188.71 10.188.71 10.188.71	0.02% 0.02%
INE-258A01028 INE-258G01027 INE-258G00047 INE-258G0047 I	Ves Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) UNLSTED (c) Unlsted / awaiting listing on Stock Exchange (n) Convertible Debentures (1) CSVS Sangle Industries Limited (1) CSVS Industries United (1) CSVS Industries Industries (1) CSVS Industries Industries (1) CSVS Industries (1) CS	Banks  ACRA A  ICRA ABB  ICRA ABBB  ICRA ABBB  ICRA ABBB  ICRA ARB  CRISIL A+(CE)  ICRA AA  CARE AA+  CARE AA+  CARE AA+  CARE AA+  CARE AA+  ICRA AAA  CARE D   UNRATED  CARE A+(CE)  ICRA ABBH-  ICRA BBBH-  CARE A+(CE)  CRISIL AA(CE)  CRISIL AA  CRISIL AA(CO)  CARE AI(CO)	1,400 1,900 200 160,000 150 150,000 1,515 2,940 1,500 1,510 30,000 2,500,000	23.25 13.201.64 N.14 13.201.64 13.201.64 13.201.64 13.201.64 1.572.27 1.566.37 1.312.60 1.572.27 1.566.37 1.312.60 1.328.37 1.328.37 1.328.49 13.850.95 13.650.95 13.650.95 13.672.87 13.680.95 13.672.87 13.680.95 13.672.87 14.880.79 13.880.96 13.6	0.029 10.341 10.341 10.341 10.341 10.341 10.341 10.341 1.3891 1.3893 1.2393 1.2
INESSEAD1028 INESSEAD1027 INESS	Yes Bank Limited Subbotal (b) UNL STED Subtotal (c) UNL STED Subtotal (c) UNL STED Subtotal Dabi Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys Sanghi Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.5% Yeng Bank Limited " 11.5% Yeng Limited Finance Limited " 11.5% Yeng Limited Private Limited " 11.5% Yeng Limited Private Limited " 11.5% Yeng Limited Private Limited " 11.5% Limited Private Limited " 11.5% Indiabulis Housing Finance Limited " 11.5% Indiabulis Housing Fi	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.001.64 13.901.10 13.901.10 13.901.10 13.901.10 15.75.27 1.566.37 1.312.64 1.266.33 1.065.79 571.17 1.312.64 1.266.33 1.065.79 13.18.00 13.828.04 14.80.79 13.980.05 13.672.77 8.340.94 3.951.50 3.580.38 489.41 10.188.71 10.188.71 10.188.71 10.188.71 10.188.71 10.188.71	0.029 10.343 10.345 10.545 10.
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2033 INESA	Yes Bank Limited Subbotal (b) UNLSTED (c)	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 N.14 13.201.64 13.201.64 13.201.64 13.201.64 1.572.27 1.566.37 1.312.60 1.572.27 1.566.37 1.312.60 1.328.37 1.328.37 1.328.49 13.850.95 13.650.95 13.650.95 13.672.87 13.680.95 13.672.87 13.680.95 13.672.87 14.880.79 13.880.96 13.6	0.029 10.341 10.341 10.341 10.341 10.341 10.341 10.341 1.3891 1.3893 1.2393 1.2
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2033 INESA	Yes Bank Limited Subbotal (b) UNL STED Substal (c) UNL STED Substal (c) UNL STED Substal (c) UNL STED Substal Substal (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (10.5% Sangh) Industries Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.5% Limited Yes Bank Limited " 10.5% Indiabulis Housing Finance Limited " 10.5% Not Convertible Debentures 10.5% Modispanial Revenable Private Limited " 10.5% Modispanial Revenable Private Limited " 10.5% Notice Step Limited "	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.266.37 1.312.64 1.266.37 571.71 240.63 2.26 2.26 2.26 2.26 2.26 2.26 2.26 2	0.02% 10.345 10.
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2033 INESA	Yes Bank Limited Subbotal (b) UNLSTED Substal (c) UNLSTED Substal (d) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Listed / awaiting listing on Stock Exchange Non Convertible Debentures (1) Sys Sangh Industries Limited " 9% Yes Bank Limited" (1) Sys Sungh Industries Limited " 10.15% LIMITED Housing Finance Limited " 10.15% LIMITED Prover Corporation Limited " 11.5% Vivint Capital Private Limited " 3.9% Indiabulis Housing Finance Limited " 3.75% LIMITED Prover Corporation Limited " 3.75% LIMITED LIMITED LIMITED " 3.75% Indiabulis Housing Finance Limited " 9.35% Reliance Horne Finance Limited " 9.35% Reliance Horne Finance Limited " 9.35% Reliance Horne Finance Limited " 9.35% RMZ Bullicon Private Limited " 9.35% RMZ Bullicon Private Limited " 9.35% Nodiapavalii Renewable Private Limited " 9.35% Nodiapavali Renewable Priva	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 14.201.64 14.201.64 15.201.64 16.201.66 16.20	0.029 10.343 11.039 11.
NE256A01028 NE526G01027  NE526G	Ves Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c) Unlsted / awaiting listing on Stock Exchange (n) Convertible Debentures (1) Co. St. Sangle Internation (1) Co. St. St. St. St. St. St. St. St. St. St	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 1.266.37 1.312.64 1.266.37 571.71 240.63 2.26 2.26 2.26 2.26 2.26 2.26 2.26 2	0.02% 10.345 10.
NE256A01028 NE526G01027  NE526G	Yes Bank Limited Subbotal (b) UNLSTED Soutorial  Sub Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi holiutes Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.5% Limited Neuroper Sance Limited " 10.15% Lipid Power Corporation Limited " 10.15% Lipid Lipid Private Limited " 10.45% Indobart Cappital Finance Limited " 10.45% Indobart Cappital Finance Limited " 10.45% Indobart Cappital Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Lipid Limited " 10.25% Lipid Limited " 10.25% Lipid Limited " 10.25% Relimone Home Finance Limited " 10.25% Redimone Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Redimone Finance Limited	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 12.201.65 13.20	0.02% 10.32% MIII 10.36% 10.36
INESSAGO1028 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO1027 INESSAGO2033 INESA	Ves Bank Limited Subbotal (b) UNLSTED (b) UNLSTED (c) Unlsted / waviling listing on Stock Exchange (non Convertible Debentures (10.5% Sanghi Nutainse Limited (10.5% Sanghi Nutainse Limited (10.5% Sanghi Nutainse Limited (10.5% Longhi Nutainse (1	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 N.14 13.201.64 13.201.64 13.201.64 1.3201.64 1.3201.64 1.572.37 1.326.69 1.576.37 1.312.60 1.326.30 1.326.30 1.326.30 1.328.49 13.850.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.676.31 13.680.95 13.	0.02% 10.347 10.
INESSEAD1028 INESSEAD1027 INESS	Yes Bank Limited Subbotal (b) UNLSTED Soutorial  Sub Instruments (c) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 10.5% Sanghi holiutes Limited " 9% Yes Bank Limited " 9% Yes Bank Limited " 10.5% Limited Neuroper Sance Limited " 10.15% Lipid Power Corporation Limited " 10.15% Lipid Lipid Private Limited " 10.45% Indobart Cappital Finance Limited " 10.45% Indobart Cappital Finance Limited " 10.45% Indobart Cappital Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Lipid Limited " 10.25% Lipid Limited " 10.25% Lipid Limited " 10.25% Relimone Home Finance Limited " 10.25% Redimone Finance Limited " 10.25% Relimone Home Finance Limited " 10.25% Redimone Finance Limited	Banks  ICRA A ICRA BBB ICRA BA ICRISL A+(CE) ICRA AB ICRA BBB ICRA BBB ICRA BBB ICRA BBB ICRA BBBB ICRA BBBBB ICRA BBBB ICRA BB	1,400 1,003 3000 160,000 166,000 156,000 156,000 15,500 15,151 2,040 1,500 1,129 390 3 2 214 617 1585 100	23.25 13.201.64 NILL 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 13.201.64 12.201.65 13.20	0.029 10.324 10.325 10.

Security defaulted beyond its maturity date as on 31st January 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	Total amount due including interest ( Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.38%	1,324.84

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
NE018A01030	Larsen & Toubro Limited	Construction Project	900.000	12.323.70	9.55
INE389H01022	KEC International Limited	Construction Project	3.600.000	12,180.60	9.44
INF397D01024	Bharti Airtel Limited	Telecom - Services	2.050.000	10.177.23	7.89
INE002A01018	Reliance Industries Limited	Petroleum Products	720.000	10,177.23	7.88
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,200,000	8 281 20	6.42
INE733E01010	NTPC Limited	Power	4,500,000	5.078.25	3.94
INE733E01010	UltraTech Cement Limited	Cement	4,500,000	4 857 71	3.94
INE481G01011 INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,500,000	4,857.71	3.77
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,932.23	3.05
INE220B01022	Kalpataru Power Transmission Limited	Power	860,000	3,827.43	2.97
INE012A01025	ACC Limited	Cement	250,000	3,761.50	2.92
INE372A01015	Apar Industries Limited	Industrial Capital Goods	943,102	3,668.20	2.84
INE999A01015	KSB Limited	Industrial Products	484,981	3,590.07	2.78
INE245A01021	Tata Power Company Limited	Power	6,000,000	3,486.00	2.70
INE195J01029	PNC Infratech Limited	Construction	1,680,000	3,333.12	2.58
INE813H01021	Torrent Power Limited	Power	1,068,016	3,308.71	2.57
INE868B01028	NCC Limited	Construction Project	6.000.000	3.285.00	2.55
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1.739.259	2.672.37	2.07
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,200,000	2,495,90	1.94
INE540H01012	Voltamo Transformers Limited	Industrial Capital Goods	150.000	1.915.50	1.49
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	233.192	1,875.10	1.45
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,872,75	1.45
INE298A01029	Cummins India Limited	Industrial Products	300.000		1.43
INE732A01036	Kirloskar Brothers Limited	Industrial Products	1.118.294	1,646.13	1.28
INE732A01036	Birla Corporation Limited	Cement	200.000	1,593.00	1.24
INE129A01019	GAIL (India) Limited	Gas	1,250,000	1,505.63	1.17
INE686A01026	ITD Cementation India Limited	Construction	2,428,320	1,481.28	1.15
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,357.60	1.05
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,256.31	0.97
INE647A01010	SRF Limited	Textile Products	28,264	1,069.52	0.83
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	212,950	807.40	0.63
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	200,358	587.55	0.46
INE288B01029	Deepak Nitrite Limited	Chemicals	120,000	460.32	0.36
INE442H01029	Ashoka Buildcon Limited	Construction Project	395,200	451.71	0.35
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	100,000	369.40	0.29
INE661I01014	BGR Energy Systems Limited	Construction Project	800.000	306.40	0.24
	Subtotal			124,781.60	96.77
	(b) UNLISTED			NIL	N
	Subtotal			NIL	N
	Total			124,781,60	96.77
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.651.62	2.83
	Total			3.651.62	2.83
	OTHERS				
	Cash Margin - CCIL			0.79	\$0.00
	Total			0.79	0.00
	Net Current Assets			548.80	0.40
	GRAND TOTAL			128.982.81	100.00

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				
INE165K07043	Jhajjar Power Limited **	FITCH AA-	50	5,013.66	2.58
INE165K07035	Jhajjar Power Limited **	FITCH AA-	25	2,506.83	1.29
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,730	17,048.16	8.769
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,391	13,978.72	7.189
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,092.61	5.18
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	838	8,253.81	4.24
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	555	5,551.05	2.85
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	1,329	4,421.18	2.27
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	400	4,007.26	2.069
INE516Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL AA-	1,000	3,322.68	1.719
INE091A07174	7.9% Nirma Limited **	CRISIL AA	250	2,503.64	1.299
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,002.11	0.519
INE443L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,001.76	0.519
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	70	699.86	0.369
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	549.16	0.289
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	293.78	0.159
INE310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.65	0.099
INE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	173.98	0.09%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	17	170.22	0.099
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	700	7,555.48	3.88%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	223.82	0.11%
	Subtotal			88,544.42	45.489
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,040.31	7.73%
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	104	10,420.31	5.35%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,011.49	3.09%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	180	1,804.19	0.93%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.30	0.07%
	Zero Coupon Bonds				
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	298	3.566.61	1.83%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	12.95	0.01%
	Subtotal			36,996.16	19.019
	(c) Securitised Debt				
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	160	6,591.75	3.39%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	4,120.26	2.12%
	Subtotal			10,712.01	5.51%
	Total			136,252.59	70.00%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16F79	IndusInd Bank Limited **	CRISIL A1+	10.000	9.876.50	5.07%
INE238A169L6	Axis Bank Limited **	ICRA A1+	7.500	7.452.36	3.839
INE238A167L0	Axis Bank Limited	ICRA A1+	5.000	4,971,78	2.55%
INE040A16CE4	HDFC Bank Limited	CARE A1+	2,500	2,488.18	1.289
	Triparty Repo/ Reverse Repo Instrument		_,	2,	
	Triparty Repo			5,305,57	2.73%
	Commercial Paper			-,	
INE371K14AJ0	TATA Realty & Infrastructure Limited **	ICRA A1+	2.000	9,516,12	4.899
INE002A14DO6	Reliance Industries Limited	CRISIL A1+	1,000	4,991.61	2.569
INE625G14164	Welspun Enterprises Limited **	CARE A1+	1,000	4,985.12	2.569
INE723X14626	Trust Investment Advisors Private Limited **	CARE A1+	800	3,962,22	2.049
INE723X14634	Trust Investment Advisors Private Limited **	CARE A1+	400	1,977.25	1.029
11127207 14004	Total	OFFICE 7111	400	55,526,71	28.539
	Derivatives	+	l	55,520.71	20.00
	Interest Rate Swaps				
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)		l	(2.60)	\$0.00
	Total	+	l	(2.60)	0.00
	OTHERS	+	-	(2.00)	0.00
	Cash Margin - CCIL		l	6.37	\$0.009
	Total	1		6.37	0.00
	Net Current Assets			2,875.68	
	GRAND TOTAL	1		2,875.68 194.658.75	1.47

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

## Security defaulted beyond its maturity date as on 31st January 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 Fin (MD 31/10/2019) - Matured #	2,487,50	1,28%	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				
NE587O07156	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
	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%

## Security defaulted beyond its maturity date as on 31st January 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	Total amount due including interest ( Rs. In Lakhs)
INE587007149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) -	1,490.01	50.00%	7,420.78
	Matured #			

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,900,976		10.469
NE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	750,000		9.53
NE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,100,075		8.76
NE059A01026	Cipla Limited	Pharmaceuticals	4,800,000		8.75
NE326A01037	Lupin Limited	Pharmaceuticals	2,500,025	17,956.43	7.33
NE358A01014	Abbott India Limited	Pharmaceuticals	138,319	17,288.22	7.05
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals	650,023	15,585.28	6.36
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	2,970,000	14,297.58	5.83
NE061F01013	Fortis Healthcare Limited	Healthcare Services	9,000,490	13,811.25	5.649
NE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,361,086	13,168.96	5.37
NE398R01022	Syngene International Limited	Pharmaceuticals	4,000,000	12,562.00	5.13
NE058A01010	Sanofi India Limited	Pharmaceuticals	180,000	11,926.80	4.87
NE376G01013	Biocon Limited	Pharmaceuticals	3,507,778	10,325.14	4.21
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,415,502	9,126.97	3.72
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,705.14	2.74
NE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,035,165	4,507.89	1.84
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	3,276.92	1.34
NE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,213.54	0.50
	Subtotal			23,358,76 5 21,476,76 5 21,476,76 6 17,958,6 6 17,958,6 6 17,958,6 6 13,619,6	99.43
	(b) UNLISTED				N
	Subtotal				N
	Total				99.43
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,313.78	0.94
	Total			2,313.78	0.94
	OTHERS				
	Cash Margin - Derivatives		1	135.00	0.06
	Cash Margin - CCIL			0.33	\$0.00
	Total			135.33	0.06
	Net Current Assets			(1,045.90)	-0.43
	GRAND TOTAL			245.069.98	100.00

IN	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				
	Bharti Airtel Limited	Telecom - Services	190,925	947.85	10.73%
E154A01025	ITC Limited	Consumer Non Durables	343,000	806.56	9.13%
	Maruti Suzuki India Limited	Auto	8,000	553.08	6.26%
E021A01026	Asian Paints Limited	Consumer Non Durables	23,000	413.00	4.68%
E030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	406.85	4.61%
E101A01026	Mahindra & Mahindra Limited	Auto	70,000	397.01	4.49%
E192A01025	Tata Global Beverages Limited	Consumer Non Durables	100,000	383.40	4.34%
E647O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	350.48	3.97%
E917I01010	Bajaj Auto Limited	Auto	10,000	318.01	3.60%
E854D01024	United Spirits Limited	Consumer Non Durables	50,000	309.50	3.50%
E312H01016	INOX Leisure Limited	Media & Entertainment	70,000	285.32	3.23%
E935N01012	Dixon Technologies (India) Limited	Consumer Durables	6,000	279.26	3.16%
E102D01028	Godrei Consumer Products Limited	Consumer Non Durables	40.000	269.06	3.05%
E686F01025	United Breweries Limited	Consumer Non Durables	19,600	247.74	2.80%
E540L01014	Alkem Laboratories Limited	Pharmaceuticals	10.000	239.77	2.71%
E158A01026	Hero MotoCorp Limited	Auto	9.000	225.17	2.55%
E053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140.000	199.22	2.26%
E494B01023		Auto	40.000	186.82	2.11%
F280A01028		Consumer Durables	15,000	178 16	2 02%
E427F01016	Chalet Hotels I imited	Hotels Resorts And Other Recreational Activities	50 575	166.85	1.89%
E216A01030	Britannia Industries I imited	Consumer Non Durables	5,000	160.04	1.81%
F226A01021	Voltas I imited	Consumer Durables			1.77%
E016A01026	Dabur India Limited	Consumer Non Durables	30,600		1.72%
E548C01032	Emami I imited	Consumer Non Durables	50,000		1.67%
F849A01020	Trent Limited				1.54%
E250401022	Coloste Palmolive (India) Limited				1.50%
E646L01027	InterGlobe Aviation Limited				1.40%
	TCNS Clothing Co. Limited				1.30%
E768C01010					1.09%
Marufi Stuzuki India Limited   Auto	0.87%				
LEGGROTOTO		Consumer Non Durables	500		95.76%
	(b) UNUSTED				NIL
					NIL
					95.76%
	Money Market Instruments			9,7227.1	
	Trinarty Reno			123.34	1.40%
	Total			123.34	1,40%
	OTHERS			120.04	1.40%
	Cash Margin - CCIL			0.04	\$0.00%
	Total			0.04	0.00%
	Net Current Assets		l	250.45	2.84%
			l		100.00%
	GRAND TOTAL	1		8,833.30	=

INE040A01034 INE090A01021 INE009A01021 INE002A01018		Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
INE090A01021 INE009A01021	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
NE090A01021 NE009A01021	(a) Listed / awaiting listing on Stock Exchanges  HDEC Bank Limited	Ranka	1 301 198	15 956 59	5
NE009A01021	ICICI Bank Limited	Banks	2,651,574	13,938.00	4
VF002A01018	Infosys Limited	Software	1,432,872	11.118.37	3
	Reliance Industries Limited	Petroleum Products	743,600	10,497.03	3
E238A01034	Axis Bank Limited	Banks	1,083,561	7.902.41	2
E001A01036	Housing Development Finance Corporation Limited	Finance	301,309	7,273.60	2
E062A01020	State Bank of India	Banks	1,846,982	5.881.71	2
E397D01024	Bharti Airtel Limited	Telecom - Services	1,166,724	5,792.20	2
IE154A01025	ITC Limited	Consumer Non Durables	2,113,447	4,969.77	1
E918I01018	Bajaj Finserv Limited	Finance	48,989	4,625.25	1
IE296A01024	Baiai Finance Limited	Finance	93,307	4,073.69	1
E669C01036	Tech Mahindra Limited	Software	496,939	3,958.62	1
IE149A01033	Cholamandalam Financial Holdings Limited	Finance	653,241	3,573.55	1
E860A01027	HCL Technologies Limited	Software	546,516	3,232.10	
E775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,404,230	3,214.46	
E245A01021	Tata Power Company Limited	Power	5,410,084	3,143.26	
E465A01025	Bharat Forge Limited	Industrial Products	602,671	2,957.01	
E647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,254,588	2,931.34	
E200M01013	Varun Beverages Limited	Consumer Non Durables	373,537	2,865.40	
E018A01030	Larsen & Toubro Limited	Construction Project	208,717	2,857.96	
E949L01017	AU Small Finance Bank Limited	Banks	238,488	2,538.35	
E012A01025	ACC Limited	Cement	166,356	2,502.99	
E414G01012	Muthoot Finance Limited	Finance	322,589	2,460.23	
E053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,430.07	
E280A01028	ITitan Company Limited	Consumer Durables	200,786	2.384.84	
E825A01012	Vardhman Textiles Limited	Textiles - Cotton	225,930	2,342.44	
E726G01019	ICICI Prudential Life Insurance Company Limited	Finance	450,000	2,299.28	
E774D01024	Mahindra & Mahindra Financial Services Limited	Finance	619,978	2,289.89	
E192A01025	Tata Global Beverages Limited	Consumer Non Durables	545,715	2,092.27	
E089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,682	2,014.52	
E589A01014	NLC India Limited	Power	3,410,611	2,002.03	
E854D01024	United Spirits Limited	Consumer Non Durables	322,739	1,997.75	
E029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	430,971	1,969.32	
E061F01013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,914.84	
E196A01026	Marico Limited	Consumer Non Durables	597 080	1,882.89	
E208A01029	Ashok Leyland Limited	Auto	2 144 678	1,757.56	
E136B01020	Cylent Limited	Software	2,144,678 344,486	1,691.25	
E042A01014	Escorts Limited	Auto	197,540	1,587.53	
E741K01010	CreditAccess Grameen Limited	Finance	187,711	1,503.10	
E765@01017	ICICI Lombard General Insurance Company Limited	Finance	113,221	1,000.10	
E765G01017 E494B01023	TVS Motor Company Limited	Auto	113,221 308,075	1,492.71 1,438.86	
E020404000	Hindalco Industries Limited	Non - Ferrous Metals	748,249	1,438.86	
E038A01020 E134E01011	Hindalco Industries Limited Power Finance Corporation Limited	Non - Ferrous Metals Finance	748,249 1,200,000	1,416.81 1,399.80	
E134E01011 E044A01036	Power Finance Corporation Limited	Pharmaceuticals	1,200,000	1,399.80	
	Sun Pharmaceutical Industries Limited		316,010	1,372.43	
E326A01037 E191H01014	Lupin Limited	Pharmaceuticals Media & Entertainment	190,461	1,367.99 1,345.67	
	PVR Limited		68,767		
E237A01028	Kotak Mahindra Bank Limited	Banks Gas	76,797	1,299.21	
E129A01019	GAIL (India) Limited		1,066,170	1,284.20	
E093I01010	Oberoi Realty Limited	Construction	233,100	1,271.68	
E917I01010	Bajaj Auto Limited	Auto	39,304	1,249.89	
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,241.37	
E780C01023	JM Financial Limited	Finance	1,153,492	1,216.93	
E205A01025	Vedanta Limited	Non - Ferrous Metals	823,324	1,135.36	
E059A01026	Cipla Limited	Pharmaceuticals	249,327	1,114.24	
E545U01014	Bandhan Bank Limited	Banks	211,923	954.40	
E438A01022	Apollo Tyres Limited	Auto Ancillaries	520,035	865.86	
E264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	9,225	814.90	
E398R01022	Syngene International Limited	Pharmaceuticals	246,886	775.35	
E752E01010	Power Grid Corporation of India Limited	Power	406,787	760.08	
E111A01025	Container Corporation of India Limited	Transportation	124,864	707.98	
E646L01027	InterGlobe Aviation Limited	Transportation	49.152	677.44	
E081A01012	Tata Steel Limited	Ferrous Metals			
	Mangalore Refinery and Petrochemicals Limited		154,090	675.99	
		Petroleum Products	154,090	675.99	
E103A01014	Sterling And Wilson Solar Limited	Petroleum Products			
E103A01014 E00M201021	Sterling And Wilson Solar Limited Spicelet Limited	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92	
E103A01014 E00M201021	Sterling And Wilson Solar Limited Spicojet Limited Subtotal	Petroleum Products	154,090 1,297,959	675.99 597.71 563.92 540.55	
103A01014 E00M201021	Spicejet Limited Subtotal	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92 540.55 188,004.80	
103A01014 00M201021	Spicejet Limited	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92 540.55	
103A01014 00M201021	Spicejet Limited Subtotal (b) UNLISTED Subtotal Total	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92 540.55 188,004.80	
103A01014 E00M201021	Spicopet Limited Subtotal (b) UNLISTED Subtotal Total Lots (c) Lot	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92 540.55 188,004.80 NIL	
E103A01014 E00M201021 E285B01017	Spicioset Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange	Petroleum Products Construction Project	154,090 1,297,959 192,299	675.99 597.71 563.92 540.55 188,004.80 NIL	
E103A01014 E00M201021 E285B01017	Spicioset Limited Subtotal (b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange	Petroleum Products Construction Project Transportation	154,090 1,297,959 192,299 560,151	675.99 597.71 563.92 540.55 188,004.80 NIL NIL 188,004.80	
E103A01014 E00M201021 E285B01017	Spiceglet Limited Subtotal (b) UNLISTED Subtotal Total Total Debt instruments (b) Listef awaiting listing on Stock Exchange (s) Listef awaiting listing on Stock	Petroleum Products Construction Project Transportation  CRISIL AAA	154,090 1,297,958 192,299 560,151	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80	
E103A01014 E00M201021 E285B01017	Spiceglet Limited Subtotal (b) UNLISTED Subtotal Total Total Debt instruments (b) Listef awaiting listing on Stock Exchange (s) Listef awaiting listing on Stock	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA	154,090 1,297,959 192,299 560,151	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80	
E103A01014 E00M201021 E285B01017 E020B08955 E001A07RZ8 E414G07CM0	Spicejet Limited Subtotal (b) UNLSTED Subtotal Total Total Deel Instruments (a) Listef awaiting listing on Stock Exchange Non Convertible Deberstures 3.25% KEC Limited Subtotal 3.25% Morion Spices Limited 3.25% Morion Fissers Limited 3.25% Morion F	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	154,090 1,297,958 192,299 560,151	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80	
E103A01014 E00M201021 E285B01017 E020B08955 E001A07RZ8 E414G07CM0 E205A07170	Spicejet Limited Subtotal (b) UNLSTED Subtotal Total Total Deel Instruments (a) Listef awaiting listing on Stock Exchange Non Convertible Deberstures 3.25% KEC Limited Subtotal 3.25% Morion Spices Limited 3.25% Morion Fissers Limited 3.25% Morion F	Petroleum Products Construction Project Transportation  CSISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA	154,090 1,297,958 192,299 560,151	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80	
2020B08955 2014G7CM 2050B08955 2014G7CM 2050B07TZB 2050B07TZB 2050B07TZB 2050B07TZB	Spicejet Limited Subtotal (b) UNLISTED Subtotal Total Total Celt Instruments (d) Listef awaiting listing on Stock Exchange Non Converbille Deberstures 7.28% I Housing Development Finance Corporation Limited ** 7.28% I Housing Development Finance Corporation Limited ** 9.2% Vedintal Limited ** 7.48% LICH Colloging Finance Limited **	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA	154,090 1,297,959 192,299 560,151 1,000 750 600,000	675.99 597.71 563.92 540.55 188,004.80 NIL NIL 188,004.80 10,135.36 7,525.60 5,947.36 5,042.90 5,007.70	
E020B08955 E020B08955 E010A07RZ8 E414G07CM0 E205A07170 E115A07CJ7 E091A08149	Spiciogle Limited  (5) UNLISTED  Subbotal  (6) UNLISTED  Subbotal  Debt Instruments  (o) Listed / awaiting listing on Stock Exchange  Non Convertible Debertures  3-95; KEC Limited  7 . 28%; Housing Development Finance Corporation Limited  8 . 2%; Vacional Limited  2.2% Vacional Limited  3.2% Vacional Limited  5.5% Nimma Limited  5.5% Nimma Limited  5.5% Nimma Limited	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AA	154,090 1,297,959 192,299 560,151 1,000 750 600,000 500 500	675.99 597.71 563.92 540.55 188,004.80 NIL NIL 188,004.80 10,135.36 7,525.60 5,947.36 5,007.70 4,420.88	
E020B08955 E020B08955 E01407728 E01407728 E0150B08955 E014077828 E1414G07CM0 E150S407170 E115A07OJ7 E091408149 E001407SD3	Spicejet Limited Subtotal (6) UNLISTED Subtotal Total Total Debt Instruments (a) Listed awaiting listing on Stock Exchange Non Convertible Debentures 8.35% REC Limited " 7.25% Housing Development Finance Corporation Limited " 8.25% REC Limited " 7.25% Housing Development Finance Corporation Limited " 8.25% National Limited " 8.25% Vederina Limited " 8.25% Winne Limited Winne Company Winne	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA	154,090 1,227,959 192,299 560,151 1,000 750 600,000 500 500 600,000 450 450	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80 10.135.36 7.525.60 5,947.35 5,042.90 5,007.70 4,420.88	
E020B08955 E020B08955 E010B07728 E414G07CM0 E205A07170 E115A07CJ7 E011A08149 E001A07SD3 E811F08A0L1	Spicejet Limited Subtotal (6) UNLISTED Subtotal Total Total Debt Instruments (a) Listed awaiting listing on Stock Exchange Non Convertible Debentures 8.35% REC Limited " 7.25% Housing Development Finance Corporation Limited " 8.25% REC Limited " 7.25% Housing Development Finance Corporation Limited " 8.25% National Limited " 8.25% Vederina Limited " 8.25% Winne Limited Winne Company Winne	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA	154,090 1,227,959 192,299 560,151 1,000 750 600,000 500 500 600,000 450 450	675.99 597.71 563.92 540.55 188,004.80 NIL 188,004.80 10.135.36 7.525.60 5,947.35 5,042.90 5,007.70 4,420.88	
E020B08955 E001A077RZ8 E014A077RZ8 E015A07CM E	Spicojet Limited Subtotal (0) UNLSTED (0) UNLSTED (0) UNLSTED (0) Unlsted / Awaiting listing on Stock Exchange Non Convertible Debertures Seys REC Limited Seys REC Limited 2.75% Multipo Episance Corporation Limited 2.75% Multipo Episance Limited 7.45% LiC Housing Finance Limited 7.21% Number Debertured 7.21% Number Debertured 7.21% Number Debertured 7.21% Number Debertured 7.21% Number Debert Limited 7.21% Number Limited 7.21% Number Debert Limited 7.21% Number Debert Limited 7.21% Number Debert Limited 7.21% Number Debert Limited 7.21% Number Limited 7.21% Number Debert Limited 7.21	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AAA	154,000 1,227,959 192,299 560,151 1,000 750 600,000 500 440 440 440 440 440 440 440 440	675.99 597.71 683.92 540.55 188,004.80 NIL NIL 188,004.80 10,135.36 7.525.50 5,947.3 5,042.90 5,077.0 4,420.88 4,005.00 2,567.17	
E020B08955 E001A077Z8 E014G07CM0 E015G07CM0	Spiceglet Limited Substotal (5) VMLISTED Substotal (6) VMLISTED Substotal TOTAL TOTAL Substotal	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA	154,000 1,297,959 192,298 560,151 1,000 755 600,000 600,000 450 450 450 250 250 250 250 250 250 250 250 250 2	675.99 597.71 683.92 540.55 188,004.80 181.01 118,004.80 10.135.36 7.525.50 5.947.35 5.042.30 5.047.35 6.05.00 7.255.80	
E020B08955 E001A07728 E014A07728 E014A07728 E014A07728 E414G07CM0 E115A07CJ7 E015A07CJ7	Spiciogle Limited Substoati (5) UNLISTED  Substoati (6) UNLISTED  Obel Instruments Obel Instruments (6) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.39% REC Limited 7.29% Housing Development Finance Corporation Limited 7.29% Housing Development Finance Corporation Limited 7.29% Housing Development Finance Corporation Limited 7.49% LIC Housing Finance Limited 7.49% LIC Housing Development Finance Corporation Limited 8.21% National Bank For Agriculture and Rural Development 8.12% National Provest Limited 7.17% National Provest Limited 7.17% National Provest Limited 7.17% National Provest Limited 7.17% National Productions Limited	Petroleum Products Construction Project Transportation  CRISIL AAA	15-0,000 1-297,959 192,299 560,151 1,000 755 600,000 5000 640 640 640 640 640 640 640 640 640	675.99 597.71 563.92 540.55 188,004.80 1818,004.80 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36	
E020B08955 E020B08955 E01407728 2414G07CM0 E205A07170 E115A07CJ7 E0140B149 E0140B	Spiciogle Limited Substoati (5) UNLISTED  Substoati (6) UNLISTED  Obel Instruments (6) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 8.39% REC Limited 7.29% Nousing Development Finance Corporation Limited 7.29% Nousing Development Finance Corporation Limited 7.29% Nousing Development Finance Corporation Limited 7.49% LIC Housing Development Finance Corporation Limited 7.49% Nousing Development Finance Corporation Limited 8.21% National Bank For Agriculture and Rural Development 8.12% National Provest Limited 7.17% National Productions Limited 8.12% National Broaders Limited 7.17% National Productions Limited 8.12% National Productions Limited 8.12% National Productions Limited 9.17% National Productions Limited Productions Limited 9.17% National Productions Limited Productions Limited 9.17% National Productions Limited P	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	15-0,000 1-297,959 192,299 560,151 1,000 755 600,000 5000 640 640 640 640 640 640 640 640 640	675.99 597.71 563.92 540.55 188,004.80 1818,004.80 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36 10.135.36	
E0020B08955 E0020B08955 E0020B08955 E001A07R28 414G07CM0 E005A07T07 E005	Spiciogle Limited Substoal (5) DMLSTED Substoal (6) DMLSTED Substoal Substoal Debt Instruments (6) Listed Zwaiting listing on Stock Exchange Non Convertible Debentures Angel Rec Limited 7.29% Housing Development Finance Corporation Limited 7.29% Housing Development Finance Corporation Limited 7.25% Mintrool Finance Limited 7.45% LU Flouting Development Finance Corporation Limited 7.21% Flouting Development Finance Corporation Limited 8.25% National Brank For Agriculture and Rural Development ** 8.12% Nathan Power Limited ** 7.17% Reliance Industries Limited 4.45% REC Limited 4.45% REC Limited ** 8.35% REC Limited ** 8.35% REC Limited ** 8.35% REC Limited ** 8.35% REC Limited **	Petroleum Products Construction Project Transportation  CRISIL AAA	15-0,000 1-297,959 192,299 560,151 1,000 755 600,000 500 600 250 250 250 151 151 151 151 151 151 151 151 151 1	675.99 597.71 583.92 540.55 188,004.80 NILL 188,004.80 10,135.36 7,525.60 5,947.36 5,007.70 4,420.80 4,005.00 2,587.41 1,200.45	
E020B08955 E0020B08955 E001A077Z8 E414G07CM0 E205A07170 E115A070J7 E001A0713 E015A08149 E001A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3 E201A075D3	Spicojet Limited Subtotal (0) UNLSTED (0) UNLSTED (0) UNLSTED (0) Unlsted / Awaiting listing on Stock Exchange Non Convertible Debentures Seys REC Limited Seys REC Limited 5.75% Minnoc Finance Limited ** 2.75% Minnoc Finance Limited ** 2.75% Minnoc Finance Limited ** 2.75% Numbor Limited ** 3.75% Numbor Limited ** 3.75% Numbor Limited ** 3.85% REC Limited ** 3.85% REC Limited ** 3.85% REC Limited ** 3.85% REC Limited **	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	15-0,000 1-297,959 192,299 560,151 1,000 755 600,000 5000 640 640 640 640 640 640 640 640 640	675.99 597.71 583.92 540.55 188,004.80 NILL 188,004.80 10,135.36 7,525.60 5,947.36 5,007.70 4,420.80 4,005.00 2,587.41 1,200.45	
E020B08955 E020B08955 E021B08955 E021A0782 E021A0782 E021A0782 E021A0778 E021A0782 E02	Spiciogle Limited Spiciotate I Tributa Spiciotate I Tributa Spiciotate I Spiciotate	Petroleum Products Construction Project Transportation  CRISIL AAA	154,090 1,297,959 192,298 560,151 1,000 755 600,000 500 500 450 450 450 255 255 156 116 53 33	675.99 597.71 563.02 540.05 188,00.04 188,00.4,00 10,135.36 10,135.36 5,042.20 5,047.20 4,420.86 4,420.86 4,420.81 1,514.47 1,204.85 1,514.47 1,204.85 339.34	
103A01014 200M201921 2285B01017 200M201921 2285B01017 200M201921 2285B01017 200M201921 2	Spicojet Limited Substoati (6) UMLSTED (7) USA Substoati (8) USA Substoati (9) USA Substoati Oels Instruments (9) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 3.25% RECLIENTS (7.25% Notaging Development Finance Corporation Limited " 7.25% Notaging Development Finance Corporation Limited " 7.25% Library Control Cont	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 500,000 600 600 600 600 600 600 600 600 6	675.99 597.71 563.92 540.55 188,004.80 188,004.80 188,004.80 10,135.36 7,525.00 5,947.36 5,442.08 4,420.88 4,420.88 4,420.88 1,520.45 1,520.45 1,520.45 1,530.90 1,514.71 1,200.45 1,539.90 1,539.90 1,53	
103A01014 200M201921 2285B01017 200M201921 2285B01017 200M201921 2285B01017 200M201921 2	Spiciogle Limited  Spiciogle Limited  (5) UNLISTED  Subbotal  Deal Instruments  (ob) Limited Availing listing on Stock Exchange  Non Convertible Debertures  3.69% REC Limited  ** 7.29% Housing Development Finance Corporation Limited **  8.2% Vedienta Limited **  7.25% Limited Pinance Limited **  7.21% Finduling Development Finance Corporation Limited  8.15% National Bank For Agriculture and Rural Development **  8.15% National Bank For Agriculture and Rural Development **  8.15% National Bank For Agriculture and Rural Development **  8.15% National Bank For Agriculture and Rural Development **  8.15% REC Limited **  8.25% REC Limited **  2.85% REC Limited **	Petroleum Products Construction Project Transportation  CRISIL AAA	154,090 1,297,959 192,298 560,151 1,000 755 600,000 500 500 450 450 450 255 255 156 116 53 33	675.99 597.71 563.92 540.55 188,004.80 188,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 14,20,88 14,005.00 14,20,88 14,005.00 14,20,88 14,005.00 15,007.30 14,20,88 14,005.00 15,007.30 15,14,47 15,14	
103A01014 200M201921 2285B01017 200M201921 2285B01017 200M201921 2285B01017 200M201921 2	Spicojet Limited Substoati (5) UMLSTED (5) UMLSTED (6) UMLSTED (6) Used / awaiting listing on Stock Exchange Non Convertible Debertures (8) Sign KEC Limited (7 25% Nousing Development France Corporation Limited (7 25% Nousing Development France Corporation Limited (8 25% Nousing Limited (8 25% Nou	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 500,000 600 600 600 600 600 600 600 600 6	675.99 597.71 563.92 540.55 188,004.80 188,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 14,20,88 14,005.00 14,20,88 14,005.00 14,20,88 14,005.00 15,007.30 14,20,88 14,005.00 15,007.30 15,14,47 15,14	
103A01014 000M201021 285B01017 0020B08955 001A07R28 414G07CM0 205A07170 115A07017 001A08149 0001A07SD3 201F08AL1 445L08542 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0 0020B08BP0	Spicojet Limited Spicotet Limited (S) UNLISTED Subtotal (S) UNLISTED Subtotal  Total  Construction (S) Listed availing listing on Stock Exchange Non Convertible Debertures (S) Listed availing listing on Stock Exchange Non Convertible Debertures (T.28% Housing Development Finance Corporation Limited " 2.28% Notation Elimited " 2.28% Notation Elimited " 2.28% Notation Elimited " 2.39% Reclamon Elimited " 2.	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 500,000 600 600 600 600 600 600 600 600 6	675.99 597.71 563.92 540.55 188,004.80 188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 118,104.	
103A01014 200M201921 2285B01017 200M201921 2285B01017 200M201921 2285B01017 200M201921 2	Spiciogle Limited  Spiciogle Limited  (5) DMLISTED  Subbotal  Obel Instruments  Obel Instruments  Obel Instruments  Obel Instruments  Obel Instruments  Asyr, REC Limited  7. 289; Housing Development Finance Corporation Limited  7. 289; Housing Development Finance Corporation Limited  7. 289; Martines Finance Limited  7. 289; Martines Finance Limited  7. 289; Martines Finance Corporation Limited  7. 289; Martines Instrument Finance Corporation Limited  7. 289; Name Finance Corporation Limited  8. 129; Nabaha Power Limited  7. 299; New Finance Corporation Limited  8. 129; Nabaha Fower Limited  8. 129;	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 500,000 600 600 600 600 600 600 600 600 6	675.99 597.71 563.92 540.55 188,004.80 188,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 118,004.80 14,20,88 14,005.00 14,20,88 14,005.00 14,20,88 14,005.00 15,007.30 14,20,88 14,005.00 15,007.30 15,14,47 15,14	
103A01014 000M201021 2285B01017  2020B08955 0011A07R28 2414G07CM0 2205A07170 1115A07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2414G07	Spicojet Limited Spicotet Limited (S) UNLISTED Subtotal (S) UNLISTED Subtotal  Total  Construction (S) Listed availing listing on Stock Exchange Non Convertible Debertures (S) Listed availing listing on Stock Exchange Non Convertible Debertures (T.28% Housing Development Finance Corporation Limited " 2.28% Notation Elimited " 2.28% Notation Elimited " 2.28% Notation Elimited " 2.39% Reclamon Elimited " 2.	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 500,000 600 600 600 600 600 600 600 600 6	675.99 597.71 563.92 540.55 188,004.80 188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 1188,004.80 118,104.	
103A01014 000M201021 2285B01017  2020B08955 0011A07R28 2414G07CM0 2205A07170 1115A07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2414G07	Spiciogle Limited Subtotal  (5) UNLSTED  (5) UNLSTED  Obst Instruments  Obst Instruments  Obst Instruments  (6) Listed / awaiting listing on Stock Exchange  Non Convertible Debertures  3.5% REC Limited  7.2% Marchael Limited  7.2% Limited  7.2% Limited  7.2% Limited  7.4% Li C Housing Development Finance Corporation Limited  7.2% Vadrant Limited  7.2% National Instrumed  7.2% National Development Finance Corporation Limited  7.2% National Development Finance Corporation Limited  7.2% National Development Finance Corporation Limited  8.5% National Development Finance Corporation Limited  8.5% National Development Finance Corporation Limited  8.4% REC Limited  8.4% REC Limited  8.5% REC Limited  8.5% REC Limited  18.5% REC Limi	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,299 560,151 1,000 7,000 600,000 450 450 450 450 255 255 255 255 33 33	675.99 597.71 563.92 540.55 188,004.80 188,004.80 188,004.80 118,004.80 10.135.36 1.525.50 5.947.30 5.947.30 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 5.947.50 5.	
103A01014 000M201021 2285B01017  2020B08955 0011A07R28 2414G07CM0 2205A07170 1115A07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2021A07R28 2414G07CM7 2414G07	Spiciogle Limited Subtotal (5) UNLISTED Subtotal (5) UNLISTED Subtotal (6) UNLISTED Subtotal Deal Instruments (6) Listed / awaiting listing on Stock Exchange Non Convertible Debertures 3.6% REC Limited 7.26% Housing Development Finance Corporation Limited 8.2% Vedenta Limited 9.2% See Limited 9.2% See Limited 9.2% Recommended 9.2% Recommended 9.2% Recommended 9.2% Recommended 9.2% Rec Limited 9.2% Recommended 9.2%	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,299 560,151 1,000 7,000 600,000 450 450 450 450 255 255 255 255 33 33	675.99 597.71 563.02 540.55 188,004.80 NIII. 188,004.80 10.135.36 7,525.60 5,947.36 5,042.20 5,947.36 6,042.20 1,514.47 2,538.14 2,519.30 1,514.47 1,200.48 1,514.47	
E0020B08955 E0020B08955 E0010A772B E103A07170 E115A070170 E003A07170 E115A070170 E003A07170 E115A070170 E115A0700 E115A0700 E115A0700 E115A0700 E115A0700 E115A070	Spiciogle Limited Subtotal  (5) UNLISTED  (5) UNLISTED  Obel Instruments  Obel Instruments  Obel Instruments  (6) Listed / awaiting listing on Stock Exchange Non Convertible Debertures  3.05% REC Limited  7.25% Housing Development France Corporation Limited  7.25% Housing Development  7.25% Housing Development  7.45% LU Housing France Corporation Limited  7.21% Housing Development France Corporation Limited  7.21% Housing Development France Corporation Limited  8.15% National Base For Agriculture and Kurul Development  8.15% National Base For Agriculture and Kurul Development  8.15% National Provest Cimited  8.15% National Provest Cimited  8.15% National Provest Cimited  8.15% REC Limited  8.15% REC Limited  8.15% REC Limited  8.15% REC Limited  10% National Province Corporation Limited  10% National Province Corporation  8.15% REC Limited  10% National Province Corporation  10% National Province  10% Nati	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,299 560,151 1,000 7,000 600,000 450 450 450 450 255 255 255 255 33 33	675.99 597.71 563.92 540.55 188,004.80 188,004.80 188,004.80 118,004.80 10.135.36 1.525.50 5.947.30 5.947.30 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 5.947.50 5.	
E0020B08955 E0020B08955 E001077 E0020B08955 E0010A7720 E1030A7700	Spicojet Limited Subtotal (0) UNLSTED (1) University Control C	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151 1,000 7,500 600,000 450 450 450 2255 250 150 116 53 33 33 35 500	675.99 597.71 563.02 540.55 188,004.80 188,004.80 1188	
E0020B08955 E0020B08955 E001077 E0020B08955 E0010A7720 E1030A7700	Spiciogle Limited  Spiciogle Limited  (b) UNLISTED  Debt Instruments  Obel Instruments  Obel Instruments  Obel Instruments  Agrik REC Limited  7. 289% Housing Development Finance Corporation Limited  7. 289% Name Instrument Finance Corporation Limited  8. 29% Name Instrument Finance Corporation Limited  8. 12% Nahola Power Limited  8. 12	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,299 560,151 1,000 7,000 600,000 450 450 450 450 255 255 255 255 33 33	675.99 597.71 563.92 540.55 188,004.80 188,004.80 188,004.80 118,004.80 10.135.36 1.525.50 5.947.30 5.947.30 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 1.525.50 5.947.30 5.947.50 5.	
E0024091958  E0020808955  E001077  E0020808955  E0010407828  E414007047  E0050808095  E0010407828  E0050808095  E0050808095  E0050808095  E0050808095  E0050808095  E0050809695  E0050808095  E0050808095  E0050808095  E0050808095  E0050808095  E00508080805  E0050808095  E0050808095  E00508080805  E00508080805  E00508080805  E00508080805  E00508080805  E00508080805  E00508080805  E00508080805  E0050808080805  E005080808080808080808080808080808080808	Spicojet Limited Subtotal (0) UNLSTED (1) Unlsted Yawaiting listing on Stock Exchange Non Convertible Debertures Scip KE, Clusting Non Convertible Debertures Scip KE, Clusting Scip KE, Clustin	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151 1,000 7,500 600,000 450 450 450 2255 250 150 116 53 33 33 35 500	675.99 597.71 563.92 540.55 188,004.80 188,004.80 188,004.80 188,004.80 188,004.80 188,004.80 188,004.80 188,004.80 188,004.80 1,035.00 1,	
E0020B08955 E0020B08955 E001077 E0020B08955 E0010A7720 E1030A7700	Spicolet Limited  Spicolet Limited  (5) DMLISTED  Subbotal  (6) DMLISTED  Subbotal  Debt Instruments  Obel Instruments  Obel Instruments  Asyr, REC Limited  7. 289: Housing Development Finance Corporation Limited  7. 299: Housing Development Finance Corporation Limited  7. 219: Housing Development Finance Corporation Limited  8. 299: Nabaha Power Limited  7. 219: Housing Development Finance Corporation Limited  8. 129: Nabaha Power Limited  7. 279: Reliance Industries Limited  8. 129: Nabaha Power Limited  7. 289: Reliance Industries Limited  8. 299: Reliance Industries Limited  (6) Securitised Debt  Indian Receivalue Trust 18 "  Subtotal  Money Market Instruments  Certificate of Deposit  17 justy Report Reverse Repo Instrument  17 (1991) Report Report Report Report Report  17 (1991) Report Reverse Report Instrument  17 (1991) Report Report Report  17 (1991) Report Report Report  17 (1991) Report Report Report  17 (1991) Report Report  17 (1991) Report Report  17 (1991) Report Report  17 (1991) Rep	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151 1,000 7,500 600,000 450 450 450 2255 250 150 116 53 33 33 35 500	675.99 597.71 563.02 540.55 188,004.80 188,004.80 1188	
103A01014 200M201921 228SB01017  200M201921 228SB01017  200M201921 200M201925 2014A07722 2414G077M0 200A077723 2114SA0770J7 2001A07723 2014A07723 2014A077	Spicojet Limited  Spicotes Limited  (5) UMLSTED  (6) UMLSTED  Oebt Instruments  Oebt Instruments  Oebt Instruments  (6) Listed Zwaiting listing on Stock Exchange  Non Convertible Debertures  3:57s. REC Limited  7:25s*, Housing Development Finance Corporation Limited  7:25s*, Housing Development Finance Corporation Limited  7:25s*, Housing Development Finance Corporation Limited  7:25s*, Name Limited  7:25s*, Name Timited  8:35s*, Relatione Industries Limited  10) Privately placed / United  11) Privately plac	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AAA	15-0,000 1-297,959 192,298 560,151  1,000 750 600,000 5000 600,000 5000 600 600 600 600 600 600 600 600	675.99 587.71 563.32 158,060.80 NIL 188,004.80 10,135.36 7,525.60 5,947.30 4,005.00 2,567.71 2,538.14 2,519.30 1,200.45	
103A01014 000M201021 285B01017 205B08955 001A07R28 414G07CM0 205A07170 115A0707 115A0707 115A0707 115A0707 107A0850 261F08AU 107A0850	Spicojet Limited Subtotal (0) UNLSTED (1) United Treatment (1) United Treatment (2) United Treatment (3) United Treatment (4) United Treatment (5) United Treatment (6) United Treatment (6) United Treatment (7) United Un	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151  1,000 755 600,000 500 600,000 450 450 450 450 150 150 7,500 7,500	675.99 597.71 563.92 540.50 188,004.00 188,004.00 1188	
E0020808955 E0020808955 E001077 E0020808955 E0010407828 E4146077047 E0050807047828 E414607047 E005080800 E005080800 E0050800000000000	Spiciogle Limited Spiciogle Li	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AA CRISIL AAA	15-0,000 1-297,959 192,298 560,151  1,000 750 600,000 5000 600,000 5000 600 600 600 600 600 600 600 600	675.99 587.71 563.02 188,00.03 NIII. 188,004.80 10,135.36 7,525.60 5,947.30 5,047.20 2,538.14 2,519.03 1,314.45	
E0020808955 E0020808955 E001077 E0020808955 E0010407828 E4146077047 E0050807047828 E414607047 E005080800 E005080800 E0050800000000000	Spicojet Limited Subtotal (0) UNLSTED (1) United Subtotal (1) Unit	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151  1,000 755 600,000 500 600,000 450 450 450 450 150 150 7,500 7,500	675.99 597.71 563.92 540.50 188,004.00 188,004.00 1188	
E0020B08955 E0020B08955 E0014077E0 E0020B08955 E0014077E0 E0030B08955 E0014077E0 E115A070J7 E0014077E0 E0034077E0 E003407	Spiciogle Limited Spiciogle Limited Spiciogle Limited Spiciogle Sp	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 600,000 500 500 600 255 255 151 33 500 7,500 7,500 1,000 200	675.99 597.71 563.02 540.55 188,004.80 NIII. 188,004.80 10.135.36 5,042.00 5,947.36 5,042.00 1,071.36	
E103A01014 E00M201021	Spicojet Limited Spicotost Communication (S) UNLISTED (S) University Communication (S) UNLISTED (S) Listed Yawaiting listing on Stock Exchange Non Convertible Debentures Sars, REC Limited (S) Listed Yawaiting listing on Stock Exchange Non Convertible Debentures (S) Reference Communication (S) Nimitan Limited (S) Reference Communication (S) Nimitan Limited (S) Reference Communication (R) Refe	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,000 1,297,959 192,298 560,151  1,000 755 600,000 500 600,000 450 450 450 450 150 150 7,500 7,500	675.99 587.71 563.32 188,060.80 NIL 188,004.80 10,135.36 7,525.60 5,947.30 4,005.00 2,567.71 2,538.14 1,200.45	
E0020B08955 E0020B08955 E0014077E0 E0020B08955 E0014077E0 E0030B08955 E0014077E0 E115A070J7 E0014077E0 E0034077E0 E003407	Spiciogle Limited  Spiciotati  (5) DMLISTED  Subbotal  (6) DMLISTED  Subbotal  Obel Instruments  Ober Instruments  Obel Instruments  Obel Instruments  Obel Instruments  Ober	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 600,000 500 500 600 255 255 151 33 500 7,500 7,500 1,000 200	675.99 597.71 563.02 540.55 188,004.80 NIII. 188,004.80 10.135.36 5,042.00 5,947.36 5,042.00 1,071.36	
E020B08955 E020B08955 E020B08955 E020B08955 E0104077E0 E010407F0 E0104077E0 E010407F0	Spicojet Limited Spicotost Limited Spicotost S	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 600,000 500 500 600 255 255 151 33 500 7,500 7,500 1,000 200	675.99 587.71 563.02 188,000.03 NIII. 188,004.80 10,135.36 7,525.60 5,947.36 5,042.00 2,567.71 2,538.14 2,519.06 1,347.33 33.94 4,050.00 1,547.33 33.94 4,050.00 4,567.00 7,407.38 12,646.38 4,557.60 4,5	
103A01014 200M201921 2285B01017 2285B01017 2285B01017 2285B01017 2285B01017 2285B01017 2285B01017 2285B01017 2285B01017 2285B01107 2	Spiciogle Limited Table Limited Tabl	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 600,000 500 500 600 255 255 151 33 500 7,500 7,500 1,000 200	675.99 597.71 563.02 540.05 18.004.00 18.004.00 10.135.96 7.505.60 5.947.30 5.04.20 5.947.30 1.514.47 1.204.63 61,640.71 1.204.65 61,640.71 1.204.65 7.407.38	
E003A01014 E00M201021 E00M201021 E00B08955 E001A0782 E001A0782 E001A0781 E01A07017 E01	Spicojet Limited Spicotest Commercial Spicotest Com	Petroleum Products Construction Project Transportation  CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA	154,090 1,297,959 192,299 560,151  1,000 750 600,000 500 500 600 255 255 151 33 500 7,500 7,500 1,000 200	675.99 587.71 563.02 188,000.03 NIII. 188,004.80 10,135.36 7,525.60 5,947.36 5,042.00 2,567.71 2,538.14 2,519.06 1,347.33 33.94 4,050.00 1,547.33 33.94 4,050.00 4,567.00 7,407.38 12,646.38 4,557.60 4,5	

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

Details of Stock Future / Index Future

Details of Stock (	itule / Illuex rutule			1	
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV
Short	Name of the instrument Nifty 50 Index 27/02/2020	Index	100575		% to NAV 4.18%
Short	Bank Nifty Index_27/02/2020	Index	10960	3390.73	1.18%
Short	HDFC Bank Limited_27/02/2020	Banks	150000	1847.33	0.64%
Short	ICICI Bank Limited_27/02/2020	Banks	280500	1480.48	0.51%
Short	Infosys Limited_27/02/2020	Software	180000	1404.09	0.49%
Short	Reliance Industries Limited_27/02/2020	Petroleum Products	89500	1269.69	0.44%
Short	Axis Bank Limited_27/02/2020	Banks	152400	1115.42	0.39%
Short	Housing Development Finance Corporation Limited_27/02/2020	Finance	37000	896.7	0.31%
Short	Hindustan Unilever Limited_27/02/2020	Consumer Non Durables	40500	828.53	0.29%
Short	Bharti Airtel Limited_27/02/2020	Telecom - Services	155484	774.31	0.27%
Short	State Bank of India_27/02/2020	Banks	204000	653.51	0.23%
Short	HCL Technologies Limited_27/02/2020	Software	100800	599.51	0.21%
Short	ITC Limited_27/02/2020	Consumer Non Durables	235200	556.13	0.19%
Short	ICICI Prudential Life Insurance Company Limited_27/02/2020	Finance	102000	523.87	0.18%
Short	Bajaj Finserv Limited_27/02/2020	Finance	5500	522.23	0.18%
Short	Bajaj Finance Limited_27/02/2020	Finance	10500	460.02	0.16%
Short	Dr. Reddy's Laboratories Limited_27/02/2020	Pharmaceuticals	14500	453.89	0.16%
Short	Tech Mahindra Limited_27/02/2020	Software	55200	441.93	0.15%
Short	Bharat Petroleum Corporation Limited_27/02/2020	Petroleum Products	97200	440.22	0.15%
Short	Motherson Sumi Systems Limited_27/02/2020	Auto Ancillaries	310000	414.94	0.14%
Short	Bharat Forge Limited_27/02/2020	Industrial Products	79300	389.72	0.14%
Short	Escorts Limited_27/02/2020	Auto	44000	354.05	0.12%
Short	Tata Power Company Limited_27/02/2020	Power	603000	350.34	0.12%
Short	Hindalco Industries Limited_27/02/2020	Non - Ferrous Metals	168000	319.79	0.11%
Short	Power Finance Corporation Limited_27/02/2020	Finance	272800	318.9	0.11%

Short	Lupin Limited_27/02/2020	Pharmaceuticals	43400	313.09	0.11%
Short	Titan Company Limited_27/02/2020	Consumer Durables	25500	303.67	0.11%
Short	Kotak Mahindra Bank Limited_27/02/2020	Banks	17200	291.38	0.10%
Short	Bajaj Auto Limited_27/02/2020	Auto	8750	279.8	0.10%
Short	ACC Limited_27/02/2020	Cement	18400	277.5	0.10%
Short	Muthoot Finance Limited_27/02/2020	Finance	34500	263.63	0.09%
Short	United Spirits Limited_27/02/2020	Consumer Non Durables	41250	256.84	0.09%
Short	Mahindra & Mahindra Financial Services Limited_27/02/2020	Finance	68800	255.01	0.09%
Short	Larsen & Toubro Limited_27/02/2020	Construction Project	17250	237.05	0.08%
Short	Marico Limited_27/02/2020	Consumer Non Durables	71500	223.9	0.08%
Short	Ashok Leyland Limited_27/02/2020	Auto	264000	217.01	0.08%
Short	PVR Limited_27/02/2020	Media & Entertainment	10800	212.01	0.07%
Short	TVS Motor Company Limited_27/02/2020	Auto	41850	191.53	0.07%
Short	Tata Steel Limited_27/02/2020	Ferrous Metals	39000	171.81	0.06%
Short	GAIL (India) Limited_27/02/2020	Gas	117348	138.76	0.05%
Short	Torrent Pharmaceuticals Limited_27/02/2020	Pharmaceuticals	7000	135.07	0.05%
Short	Vedanta Limited_27/02/2020	Non - Ferrous Metals	87500	121.28	0.04%
Short	Sun Pharmaceutical Industries Limited_27/02/2020	Pharmaceuticals	25000	108.89	0.04%
Short	Apollo Tyres Limited_27/02/2020	Auto Ancillaries	57000	95.08	0.03%
Short	Tata Global Beverages Limited_27/02/2020	Consumer Non Durables	24300	93.42	0.03%
Short	Cipla Limited_27/02/2020	Pharmaceuticals	16100	72.33	0.03%
Short	IndusInd Bank Limited_27/02/2020	Banks	1200	15.16	0.01%

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				
IN0020180488	7.32% Government of India	SOVEREIGN	34,500,000	35,653.96	43.409
IN0020190065	7.57% Government of India	SOVEREIGN	15,676,800	16,413.89	19.989
IN0020180454	7.26% Government of India	SOVEREIGN	7,500,000	7,698.89	9.379
IN0020170174	7.17% Government of India	SOVEREIGN	7,000,000	7,136.61	8.699
IN0020150028	7.88% Government of India	SOVEREIGN	5,000,000	5,336.11	6.499
IN0020190016	7.27% Government of India	SOVEREIGN	2,967,200	3,065.78	3.739
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.53	0.259
IN0020170026	6.79% Government of India	SOVEREIGN	100,000	100.15	0.129
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	55.66	0.079
	Non Convertible Debentures				
INE002A08542	8.95% Reliance Industries Limited **	CRISIL AAA	400	4,226.90	5.149
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	233.52	0.289
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.81	0.019
	Subtotal			80,136.81	97.53%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			80,136.81	97.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,593.66	1.949
	Total			1,593.66	1.949
	OTHERS				
	Cash Margin - CCIL			17.51	0.029
	Total			17.51	0.029
	Net Current Assets			411.22	0.519
	GRAND TOTAL			82.159.20	100.009

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
INE062A01020	(a) Listed / awaiting listing on Stock Exchanges State Bank of India	Banks	23.000.000	73.243.50	7.039
INE090A01020	ICICI Bank Limited	Banks	13.300.000		6.719
INE018A01030	Larsen & Toubro Limited	Construction Project	5.000.000		6.579
INE040A01034	HDFC Bank Limited	Banks	4,200,338		4.959
INE238A01034	Axis Bank Limited	Banks	7.000.000		4.909
INE009A01021	Infosys Limited	Software	5.500,694	42.682.64	4.109
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17.859.543		4.019
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	29,000,000		3.969
INE473A01011	Linde India Limited	Chemicals	5.423.127	40.537.87	3.899
INE154A01025	ITC Limited	Consumer Non Durables	17,000,672	39,977.08	3.849
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,500,000	29,284.50	2.819
INE028A01039	Bank of Baroda	Banks	30,000,000	27,810.00	2.679
INE155A01022	Tata Motors Limited	Auto	15,000,000	26,490.00	2.549
INE849A01020	Trent Limited	Retailing	4,400,708		2.509
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,121,000		2.449
INE465A01025	Bharat Forge Limited	Industrial Products	4,500,999		2.129
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	15,303,545		2.069
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	19,742.61	1.909
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	67,693		1.829
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,850,638		1.799
INE366I01010	VRL Logistics Limited	Transportation	6,159,335		1.659
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,586,544	16,592.08	1.599
INE200A01026	GE T&D India Limited	Industrial Capital Goods	9,934,535	16,575.77	1.59%
INE208A01029	Ashok Leyland Limited	Auto	19,000,000		1.499
INE180A01020 INE029A01011	Max Financial Services Limited Bharat Petroleum Corporation Limited	Finance Petroleum Products	3,000,000		1.469
INE029A01011 INE298A01020	Cummins India Limited	Industrial Products	3,000,000 2,367,780		1.329 1.319
INE298A01020 INE878A01011	GE Power India Limited	Industrial Products Industrial Capital Goods	1,940,516		1.319
INE117A01022	ABB India Limited	Industrial Capital Goods	1,016,956		1.289
INF498B01024	Shoppers Stop Limited	Retaling	3,200,406		1.279
INE340A01012	Birla Corporation Limited	Cement	1,387,822		1.069
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000		1.049
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9.000.000		0.989
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	9.177.446		0.869
INE386A01015	Vesuvius India I imited	Industrial Products	749.857	8.168.94	0.789
INE854D01024	United Spirits Limited	Consumer Non Durables	1,300,000	8.047.00	0.779
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,089,874	6,894.49	0.669
INE766P01016	Mahindra Logistics Limited	Transportation	1,481,433	6,275.35	0.609
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	7,521,604	6,250.45	0.609
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	200,000	6,229.00	0.609
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,534,119	5,890.56	0.579
INE442H01029	Ashoka Bulldcon Limited	Construction Project	4,882,458		0.549
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,435,914		0.529
INE059A01026	Cipla Limited	Pharmaceuticals	1,200,000		0.519
INE134E01011	Power Finance Corporation Limited	Finance	4,405,558		0.499
INE476A01014	Canara Bank	Banks	2,500,000		0.499
INE494B01023	TVS Motor Company Limited	Auto	1,022,456		0.469
INE510A01028	Engineers India Limited	Construction Project	4,757,683		0.429
INE999B01013	Sanghi Industries Limited	Cement	7,539,440		0.289
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	203,391	2,176.28	0.219
INE002A01018	Reliance Industries Limited	Petroleum Products	100,000		0.149
	Subtotal			1,035,709.13	99.449
	(b) UNLISTED			NIL NIL	
<del> </del>	Total Money Market Instruments		_	1,035,709.13	99.449
	Triparty Repo/ Reverse Repo Instrument				
ĺ	Triparty Repo			3,633.70	0.35%
	Total			3,633.70	0.35%
	OTHERS				
	Cash Margin - Derivatives			2,500.00	
	Cash Margin - CCIL			2.10	\$0.009
	Total			2,502.10	0.24
	Net Current Assets			(240.79)	-0.03°
	GRAND TOTAL			1,041,604,14	100.00

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
IN2920160248	Government Securities 6.83% State Government Securities	SOVEREIGN	6,700,000	6,701.69	0.2
	Non Convertible Debentures				
NE001A07QD7 NE001A07QB1	1.51% Housing Development Finance Corporation Limited ** 1.5% Housing Development Finance Corporation Limited **	CRISIL AAA CRISIL AAA	100	10,064.88 8,875.91	0.3
NE134E08IQ5 NE936D07109	6.83% Power Finance Corporation Limited ** 7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA CRISIL AAA	750 550	7,514.25 5,504.39	0.2 0.1
NE027E07840	8.81% L&T Finance Limited **	CARE AAA	500	5,019.61	0.1
NE115A07NX0 NE001A07QF2	8.45% LIC Housing Finance Limited ** 7.78% Housing Development Finance Corporation Limited **	CARE AAA CRISIL AAA	500 50	5,014.72 5,014.51	0.1 0.1
NE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	350	3,506.27	0.1
NE020B08823 NE261F08477	8.87% REC Limited **  8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	331 200	3,320.32 2,004.29	0.1
	Subtotal (b) Privately placed / Unlisted			62,540.84 NII	2.1
	Subtotal			NIL	
	(c) Securitised Debt Subtotal			NIL	
	Total Money Market Instruments			62,540.84	2.1
	Bills Rediscounting				
	IndusInd Bank Limited ** Kotak Mahindra Bank Limited **	UNRATED UNRATED		99,795.10 9,953.72	3.4 0.3
NE095A16E62	Certificate of Deposit Industrial Bank Limited **	CRISII A1+	50.000	49 807 40	1.7
NE095A16F46	IndusInd Bank Limited **	CRISIL A1+	35,000	34,671.67	1.1
NE090A167T0 NE434A16QY7	ICICI Bank Limited ** Andhra Bank **	ICRA A1+ CARE A1+	22,500 20,000	22,361.18 19,735.10	0.7
NE092T16NA0	IDFC First Bank Limited **	ICRA A1+	15,000	14,993.75	0.5
NE092T16MP0 NE238A166L2	IDFC First Bank Limited ** Axis Bank Limited **	ICRA A1+ ICRA A1+	15,000 12,500	14,884.40 12,431.40	0.5 0.4
NE237A167L1 NE238A169L6	Kotak Mahindra Bank Limited ** Axis Bank Limited **	CRISIL A1+ ICRA A1+	7,500 7,500	7,468.39 7,452.36	0.2
NE090A163U7	ICICI Bank Limited **	ICRA A1+	7,000	6.952.91	0.2
INE095A16ZS9 INE090A163T9	IndusInd Bank Limited ICICI Bank Limited	CRISIL A1+ ICRA A1+	5,000 5,000	4,982.17 4,976.87	0.1
INE095A16ZX9	IndusInd Bank Limited **	CRISIL A1+	5,000	4,976.41	0.1
NE092T16KP4 NE095A16ZQ3	IDFC First Bank Limited ** Industrid Bank Limited **	ICRA A1+ CRISIL A1+	5,000 2,500	4,965.72 2,499.31	0.1 0.0
NE238A161M1 NE261F16371	Axis Bank Limited **	ICRA A1+	2,500	2,483.77	0.0
NE261F16371	National Bank For Agriculture and Rural Development Triparty Repo/ Reverse Repo Instrument	CRISIL A1+	1,000	994.25	0.0
	Reverse Repo Corporate Bond Repo			88,053.75	3.0
	Corporate Bond Repo (Counterparty Reliance Industries Limited )			51,232.38	1.75
NE261F14GI2	Commercial Paper National Bank For Agriculture and Rural Development **	ICRA A1+	20,000	99,077.70	3.39
NE733E14690	NTPC Limited **	CRISIL A1+	19,000	93,915.77	3.2
NE178A14FE0 NE557F14ES7	Chennai Petroleum Corporation Limited ** National Housing Bank **	CRISIL A1+ CRISIL A1+	16,000 14,000	79,648.96 69,555.85	2.73
NE733E14658 NE242A14OW8	NTPC Limited ** Indian Oil Corporation Limited **	CRISIL A1+ ICRA A1+	14,000 13,000	69,485.22 64,724.47	2.38
NE870D14CS3	National Fertilizers Limited **	ICRA A1+	12,000	59,586.06	2.04
INE870D14CQ7 INE205A14UH3	National Fertilizers Limited ** Vedanta Limited **	ICRA A1+ CRISIL A1+	12,000 11,000	59,524.92 54,581.84	2.04
INE110L14MA4	Reliance Jio Infocomm Limited **	CARE A1+	10,000	49,964.20	1.7
NE110L14MJ5 NE208A14BZ9	Reliance Jio Infocomm Limited ** Ashok Leyland Limited **	CARE A1+ CARE A1+	10,000 10,000	49,883.70 49,688.00	1.7
INE752E14393	Power Grid Corporation of India Limited **	ICRA A1+	10,000	49,675.70	1.70
INE018E14OH5 INE261F14GH4	SBI Cards & Payment Services Limited ** National Bank For Agriculture and Rural Development **	CRISIL A1+ ICRA A1+	10,000 10,000	49,669.00 49,611.25	1.70
INE242A14ON7 INE018E14OF9	Indian Oil Corporation Limited ** SRI Cords & Roymont Sonions Limited **	ICRA A1+ CRISIL A1+	9,000 8,000	44,854.02 39,965.52	1.5
INE742O14DN0	SBI Cards & Payment Services Limited ** RELIANCE RETAIL LTD **	CRISIL A1+	8,000	39,948.44	1.3
INE110L14MN7 INE085A14GS5	Reliance Jio Infocomm Limited ** Chambal Fertilizers & Chemicals Limited **	CRISIL A1+ ICRA A1+	8,000 8,000	39,843.56 39,779.84	1.36
NE257A14268	Bharat Heavy Electricals Limited **	CARE A1+	8,000	39,458.68	1.3
NE087M14751 NE071G14CY9	Bahadur Chand Investments Pvt Limited ** ICICI Home Finance Company Limited **	ICRA A1+ ICRA A1+	7,000 6,000	34,806.52 29,882.79	1.1
INE110L14MQ0	Reliance Jio Infocomm Limited **	CARE A1+	6,000	29,868.24	1.00
NE763G14HQ6 NE414G14NA8	ICICI Securities Limited ** Muthoot Finance Limited **	CRISIL A1+ CRISIL A1+	6,000 5,000	29,771.64 24,984.75	0.8
NE242A14OY4 NE957N14DJ4	Indian Oil Corporation Limited ** Hero Fincorp Limited **	ICRA A1+ CRISIL A1+	5,000 5,000	24,862.40 24,826.43	0.8
NE087M14777	Bahadur Chand Investments Pvt Limited **	ICRA A1+	5,000	24,534.65	0.8
NE110L14MS6 NE027E14IQ9	Reliance Jio Infocomm Limited ** L&T Finance Limited **	CARE A1+ ICRA A1+	4,100 4,000	20,377.16 19,965.00	0.7
NE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,962.38	0.6
NE019A14ID2 NE498L14AD2	JSW Steel Limited ** L&T Finance Holdings Limited **	CARE A1+ ICRA A1+	4,000 4,000	19,940.28 19,854.74	0.6
NE752E14385 NE053F14179	Power Grid Corporation of India Limited ** Indian Bailway Figures Corporation Limited **	CRISIL A1+ CRISIL A1+	3,300 3,000	16,374.52	0.56
NE205A14UI1	Indian Railway Finance Corporation Limited ** Vedanta Limited **	CRISIL A1+	3,000	14,966.22 14,888.36	0.5
NE027A14638 NE002A14DO6	Rashtriya Chemicals and Fertilizers Limited ** Reliance Industries Limited	ICRA A1+ CRISIL A1+	2,600 2,500	12,940.66 12,479.03	0.4
NE020B14607	REC Limited **	CRISIL A1+	2,500	12,443.44	0.4
NE582L14FD2 NE582L14FE0	Tata Housing Development Company Limited ** Tata Housing Development Company Limited **	CARE A1+ CARE A1+	2,000 2,000	9,996.54 9,991.35	0.3 0.3
NE377Y14637 NE377Y14645	Bajaj Housing Finance Limited **	CRISIL A1+ FITCH A1+	2,000	9,975.61	0.3
NE331A14JM0	Bajaj Housing Finance Limited ** The Ramco Cements Limited **	CRISIL A1+	2,000	9,972.79 9,961.56	0.3
NE001A14UX3 NE704I14CT1	Housing Development Finance Corporation Limited ** Barclavs Investments & Loans (India) Private Limited **	ICRA A1+ ICRA A1+	2,000 2,000	9,961.22 9,956.51	0.3 0.3
NE403D14239	Bharti Telecom Limited **	CRISIL A1+	2,000	9,953.75	0.3
NE338I14BI3 NE704I14CW5	Motilal Oswal Financial Services Limited ** Barclays Investments & Loans (India) Private Limited **	CRISIL A1+ ICRA A1+	2,000 2,000	9,953.20 9,951.69	0.3
NE069P14232	Tata Value Homes Limited **	CARE A1+	2,000	9,948.44	0.3
NE261F14FN4 NE089C14964	National Bank For Agriculture and Rural Development Sterlite Technologies Limited **	ICRA A1+ CRISIL A1+	2,000 2,000	9,942.15 9,926.85	0.3
NE901L14821 NE901L14847	Alembic Pharmaceuticals Limited ** Alembic Pharmaceuticals Limited **	CRISIL A1+ CRISIL A1+	2,000	9,922.46 9.918.03	0.3
NE257A14276	Bharat Heavy Electricals Limited **	CARE A1+	2,000	9,914.26	0.3
NE886H14EF3 NE403D14254	TV18 Broadcast Limited ** Bharti Telecom Limited **	CARE A1+ CRISIL A1+	2,000 1,500	9,856.28 7,427.57	0.3 0.2
NE870H14JF6	Network18 Media & Investments Limited **	CARE A1+	1,500	7,392.21	0.2
NE019A14IC4 NE414G14MZ7	JSW Steel Limited ** Muthoot Finance Limited **	CARE A1+ CRISIL A1+	1,200 1,000	5,988.53 4,998.48	0.2
NE865C14EO0	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,988.50	0.1
NE865C14EP7 NE331A14JL2	Aditya Birla Money Limited ** The Ramco Cements Limited **	CRISIL A1+ CRISIL A1+	1,000 1,000	4,984.89 4,970.40	0.1
NE020B14623 NE865C14ET9	REC Limited ** Aditya Birla Money Limited **	CRISIL A1+ CRISIL A1+	570 500	2,847.66 2,497.38	0.1
NE886H14EE6	TV18 Broadcast Limited **	CARE A1+	500	2,464.81	0.0
NE733E14641	NTPC Limited ** Treasury Bill	CRISIL A1+	40	198.73	0.0
N002019U066	70 Days CMB		150,000,000	149,063.55	5.1
N002019X334 N002019U041	91 Days Tbill 76 Days CMB		123,500,000 114,500,000	123,414.91 113,784.60	4.2 3.8
N002019U074	63 Days CMB		100,000,000	99,375.80	3.4
N002019X359 N002019X391	91 Days Tbill 91 Days Tbill		71,000,000 63,500,000	70,813.84 63,086.55	2.4 2.1
N002019X342 N002019X409	91 Days Tbill		26,000,000 15,000,000	25,957.05 14,887.89	0.8
N002019Y225	91 Days Tbill 182 Days Tbill		4,000,000	3,989.51	0.1
N002018Z489	364 Days Tbill		2,500,000	2,491.04	0.0
	OTHERS		+	2,950,570.51	101.0
	OTHERS				
	OTHERS Cash Margin - CCIL Total			243.13 243.13	0.01

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument  Debt Instruments	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	(a) Listed / awaiting listing on Stock Exchange				
INE774D07SF4	Floating Rate Note Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,210.42	4.58
NE756I07CA5 NE306N07LQ6	HDB Financial Services Limited ** Tata Capital Financial Services Limited **	CRISIL AAA ICRA AAA	2,350 2,000	23,375.19 20.008.80	3.54
N0020180488	Government Securities	SOVEREIGN		.,	
IN2720180081	7.32% Government of India 8.42% State Government Securities	SOVEREIGN	103,000,000 36,765,400	106,445.14 38,811.10	16.14 5.88
IN1620150152 IN0020130012	8.21% State Government Securities 7.16% Government of India	SOVEREIGN SOVEREIGN	25,500,000 18,500,000	26,548.41 18,977.47	4.02
IN2920190351	6.7% State Government Securities	SOVEREIGN	16,416,600	16,397.28	2.49
IN1620150160 IN2920150322	8.21% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	12,000,000 7,475,000	12,530.21 7,820.43	1.90 1.19
IN2920150322 IN2920150421	8.21% State Government Securities	SOVEREIGN	5,500,000	5,729.30	0.87
IN2720180073 IN2920150330	8.5% State Government Securities 8.39% State Government Securities	SOVEREIGN SOVEREIGN	3,230,800 2,500,000	3,416.48 2.622.26	0.52
IN1520130098	9.22% State Government Securities	SOVEREIGN	1,828,500	1,983.11	0.30
IN3120161010 IN000623C032	7.74% State Government Securities Govt. Stock 17Jun2023C STRP	SOVEREIGN SOVEREIGN	500,000 602,300	513.80 485.54	0.08
IN001223C030	Govt. Stock 17Dec2023C STRP	SOVEREIGN	602,300	468.88	0.07
IN000623C057 IN001223C055	Govt. Stock 15Jun2023C STRP Govt. Stock 15Dec2023C STRP	SOVEREIGN SOVEREIGN	501,800 501,800	404.67 390.79	0.06
IN1520100141 IN2920150298	8.36% State Government Securities	SOVEREIGN	324,200	332.84	0.05
IN2920150298 IN3320150656	8.39% State Government Securities 8.43% State Government Securities	SOVEREIGN SOVEREIGN	100,000	100.39 67.70	0.02
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.46	0.01
IN1020110038	8.6% State Government Securities Non Convertible Debentures	SOVEREIGN	30,000	31.05	\$0.00
INE115A07OQ2 INE134E08KJ6	7.45% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	3,750 2,850	37,570.99	5.70 4.32
INE 134E00K36 INE219X07017	7.04% Power Finance Corporation Limited 8.6% India Grid Trust InvIT Fund **	CRISIL AAA	2,500	28,472.47 25,134.33	4.32 3.81
INE053F07BZ2 INE033L07GM9	6.59% Indian Railway Finance Corporation Limited ** 8.1% Tata Capital Housing Finance Limited **	CRISIL AAA CRISIL AAA	2,000 1,900,000	20,064.96 19,040.98	3.04 2.89
INE936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,900,000	18,545.23	2.81
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	1,809	18,095.86	2.74
INE445L08359 INE134E08KG2	7.9% Nabha Power Limited ** 7.35% Power Finance Corporation Limited **	ICRA AAA(CE) CRISIL AAA	1,250 1,000	12,563.41 10,096.46	1.90 1.53
INE020B08CG6	7.24% REC Limited **	CRISIL AAA	1,000	10,057.93	1.52
INE001A07RN4 INE572E09452	8.7% Housing Development Finance Corporation Limited 7.63% PNB Housing Finance Limited **	CRISIL AAA CARE AA+	700 700	7,122.26 6,840.48	1.08 1.04
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AA+	670	6,528.79	0.99
INE936D07158 INE020B08CD3	7.67% Jamnagar Utilities & Power Private Limited ** 7.09% REC Limited **	CRISIL AAA CRISIL AAA	630 500	6,222.28 5,009.50	0.94 0.76
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	346	3,555.17	0.54
INE020B08CB7 INE020B08BK0	7.55% REC Limited ** 8.57% REC Limited **	CRISIL AAA CRISIL AAA	250 250	2,535.75 2,530.10	0.38
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,522.46	0.38
INE020B08AI6 INE752E07JT8	7.42% REC Limited ** 9.3% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	250 186	2,513.65 2,355.43	0.38
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	220	2,229.50	0.34
INE936D07117 INE752E07HU0	7.4% Jamnagar Utilities & Power Private Limited ** 8.84% Power Grid Corporation of India Limited **	CRISIL AAA CRISIL AAA	167 120	1,670.89 1,529.01	0.25 0.23
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,322.81	0.20
INE027E07709 INE752E07JG5	8.95% L&T Finance Limited ** 9.25% Power Grid Corporation of India Limited **	CARE AAA CRISIL AAA	113 80	1,148.37 1,028.17	0.17 0.16
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,017.82	0.15
INE134E08IS1 INE514E08AG6	7.05% Power Finance Corporation Limited ** 9.38% Export Import Bank of India **	CRISIL AAA CRISIL AAA	100	1,003.89 860.27	0.15 0.13
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	57	577.09	0.09
INE134E08IJ0 INE261F08AT4	7.47% Power Finance Corporation Limited ** 8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA CRISIL AAA	53 50	537.36 523.27	0.08
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	50	516.18	0.08
INE774D07QY9 INE115A07NQ4	7.83% Mahindra & Mahindra Financial Services Limited ** 8.8% LTC Housing Financial limited **	FITCH AAA CARE AAA	48 40	483.64 407.41	0.07
INE020B08AJ4	8.8% LIC Housing Finance Limited ** 6.87% REC Limited **	CRISIL AAA	39	391.58	0.06
INE756I07BL4 INE020B08BT1	7.52% HDB Financial Services Limited ** 8.15% REC Limited **	CRISIL AAA CRISIL AAA	32 20	321.47 205.22	0.05
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	201.33	0.03
INE774D08KX2 INE001A07NW4	10.5% Mahindra & Mahindra Financial Services Limited ** 8.7% Housing Development Finance Corporation Limited **	CRISIL AA+ CRISIL AAA	16 28	167.58 140.98	0.03
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	134.36	0.02
INE134E08CX4 INE134E08IZ6	8.7% Power Finance Corporation Limited ** 7.46% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	13	130.95 120.59	0.02
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	12 10	100.95	0.02
INE752E07FC2 INE115A08336	9.33% Power Grid Corporation of India Limited ** 8.95% LIC Housing Finance Limited **	CRISIL AAA CRISIL AAA	4 5	51.39 50.70	0.01
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	4	40.89	0.01
INE115A07932 INE020B08955	8.9% LIC Housing Finance Limited ** 8.36% REC Limited **	CRISIL AAA CRISIL AAA	2	20.24 10.14	\$0.00 \$0.00
	Subtotal			582,043.26	88.23
	(b) Privately placed / Unlisted Non Convertible Debentures				
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	2,250	22,527.99	3.41
INE895D08881 INE895D08766	8.25% Tata Sons Private Ltd ** 7.9% Tata Sons Private Ltd **	CRISIL AAA CRISIL AAA	703 2	7,069.00 20.03	1.07 \$0.00
	Subtotal		_	29,617.02	4.48
INE0BTV15139	(c) Securitised Debt First Business Receivables Trust **	CRISIL AAA(SO)	28	2,193.62	0.33
INE0BTV15170	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,156.58	0.33
INE0BTV15147 INE0BTV15113	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	28 26	2,150.11 2,130.50	0.33
INE0BTV15188	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,114.49	0.32
INE0BTV15154 INE0BTV15121	First Business Receivables Trust ** First Business Receivables Trust **	CRISIL AAA(SO) CRISIL AAA(SO)	28 26	2,108.56 2,078.88	0.32 0.32
INE0BTV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,058.48	0.31
	Subtotal Total	+	+	16,991.22 628,651.50	2.58 95.29
	Money Market Instruments				
INE238A162S6	Certificate of Deposit Axis Bank Limited **	CRISIL A1+	12,500	12,281.53	1.86
INE095A16A82	IndusInd Bank Limited	CRISIL A1+	7,500	7,330.56	1.11
INE090A166V8	ICICI Bank Limited ** Triparty Repo/ Reverse Repo Instrument	ICRA A1+	2,500	2,414.27	0.37
	Triparty Repo		1	9,894.43 31,920.79	1.50
	Total Derivatives	+	1	31,920.79	4.8
	Interest Rate Swaps		1		
	Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)		1	11.13 11.13	\$0.00 \$0.00
	Interest Rate Swaps Pay Fix Receive Floating (03/02/2020) (FV 37500 Lacs)		1	0.04	\$0.0
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)		1	1.02 0.48	\$0.0 \$0.0
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs)		1	0.48	\$0.0
	Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 45000 Lacs)		1	(0.24)	\$0.0 \$0.0
	Interest Rate Swaps Pay Fix Receive Floating (16/03/2020) (FV 15000 Lacs)		1	0.61	\$0.00
	Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 4000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 4000 Lacs)		1	0.48 0.51	\$0.00 \$0.00
	Interest Rate Swaps Pay Fix Receive Floating (23/03/2020) (FV 5000 Lacs)		1	0.39	\$0.00
	Total			25.31	0.0
	OTHERS Cash Margin - CCIL		1	7.30	\$0.00
	Total			7.30	0.0
	Net Current Assets			(924,85)	-0.13

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				-
	(a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **	ICRA BBB	6.500	46.845.05	9.50
NE528G08394 NE140A07476					
	9.7% Piramal Enterprises Limited **	ICRA AA	1,971	19,423.08	3.94
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,822.54	3.01
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,160	11,518.06	2.34
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,350,000	10,853.43	2.20
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	811	8,072.43	1.649
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB	898	7,164.97	1.459
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	670	6,570.03	1.33
INE148I07JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,971.61	1.019
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	476	4,728.27	0.969
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	388	3,772.08	0.77
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,382.52	0.699
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	907	2,700.50	0.55
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	213	2.151.52	0.449
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	175	1,744.48	0.359
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	160	1,582,56	0.329
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	96	948.42	0.199
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	100,000	935.37	0.199
INE148107GE8	8.75% Indiabulis Housing Finance Limited **	CARE AA+	13,000	104.28	0.029
		CARE AA+	13,000		
INE146O07052	10.65% Hinduja Leyland Finance Limited **			70.05	0.019
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.06	0.019
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.009
	Subtotal			152,411.33	30.92
	(b) Privately placed / Unlisted				
l	Non Convertible Debentures		1	l l	
INE00SD07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(CE)	10,100	67,693.63	13.739
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	3,000	35,781.57	7.269
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	3.060	27.074.54	5.499
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	1,940	17.072.31	3,469
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1.000	10,015.09	2.039
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	880	8.866.55	1.809
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	5,463.89	1.119
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(CE)	5,300	4,534.01	0.929
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(CE)	5,300	4,534.01	0.929
INE209W07028		CARE A+(CE)	310	2,845.95	0.589
INE587B07TX5	9.95% Narmada Wind Energy Private Limited ** 11.25% Clix Finance India Private Limited **	CARE AA-	200	2,045.95	0.567
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	1,000	862.86	0.189
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	1,000	855.47	0.179
INE859C07022	11.17% IKF Finance Limited **	CARE A	450	376.07	0.089
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	\$0.009
1142001400000	Zero Coupon Bonds	Orace racions		10.00	90.007
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	28,690.88	5.829
INE498207012 INE00U207044	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	22,500	28,690.88	4.129
INE00U207036	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	98	11,365.29	2.319
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	10	1,506.23	0.319
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	67	801.89	0.169
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	652.43	0.139
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	164.75	0.039
	Subtotal			256,622.39	52.049
	(c) Securitised Debt				
INE05S915058	Indian Receivable Trust 18 **	CARE A(SO)	2,112	17,502.33	3.55%
INE0C0T15024	Innovation Trust XXX **	CRISIL AA(SO)	318	15,140.23	3.079
INE05S915066	Indian Receivable Trust 18 **	CARE A(SO)	1,330	10.830.17	2.209
INE05UK15031	Indian Receivable Trust 18 **	CARE A(SO)	1,084	3,051.80	0.629
INE05UI15043	Indian Receivable Trust 18 **	CARE A(SO)	672	2,572.74	0.529
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	16	659.18	0.139
1112000110002	Subtotal	ornor regot)	10	49,756.45	10.09
	Total	+	-	458,790.17	93.05%
		+	-	430,790.17	93.057
		1	1	1	
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			7,106.81	1.449
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Paper			,	
INE140A14C95	Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited **	CRISIL A1+	1,500	7,449.05	1.519
INE140A14C95 INE140A14C61	Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Paper	CRISIL A1+ CRISIL A1+	1,500 1,000	,	1.519
	Triparty Repol Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited ** Piramal Enterprises Limited ** Total	CRISIL A1+ CRISIL A1+		7,449.05	1.449 1.519 1.019 3.96
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited ** Piramal Enterprises Limited **	CRISIL A1+ CRISIL A1+		7,449.05 4,967.31	1.519
	Triparty Repol Reverse Repo Instrument Triparty Repo Commercial Paper Plarmal Enterprises Limited ** Plarmal Enterprises Limited ** Total Total OTHERS	CRISIL A1+ CRISIL A1+		7,449.05 4,967.31 19,523.17	1.519 1.019 3.96°
	Triparty Repol Reverse Repo Instrument Triparty Repo Commercial Paper Piramal Enterprises Limited ** Piramal Enterprises Limited ** Total OTHERS Cash Margin - CCIL	CRISIL A1+ CRISIL A1+		7,449.05 4,967.31 19,523.17	1.519 1.019 3.96
	Triparty Repol Reverse Repo Instrument Triparty Repo Commercial Paper Plarmal Enterprises Limited ** Plarmal Enterprises Limited ** Total Total OTHERS	CRISIL A1+ CRISIL A1+		7,449.05 4,967.31 19,523.17	1.519 1.019 3.96°

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

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net	including interest ( Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.24%	3,179.62
INE217K07BI9	14% Reliance Home Fin (MD 31/10/2019) - Matured #	3,482.50	0.71%	14,597.88
INE217K07AC4	8.9% Reliance Home Fin Ltd Ser I (MD03/01/2020) -	5,214.58	1.06%	21,780.00
	Matured #			

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
NE040A01034	HDFC Bank Limited	Banks	2,104,000	25.801.35	8.28
NE090A01021	ICICI Bank Limited	Banks	3,614,797	19,001.18	6.1
E009A01021	Infosys Limited	Software	1,900,779	14,749.09	4.7
NE018A01030	Larsen & Toubro Limited	Construction Project	976,046	13,365.00	4.2
NE002A01018	Reliance Industries Limited	Petroleum Products	879,466	12,414.98	3.9
NE062A01010	State Bank of India	Banks	2,902,779	9,243.90	2.9
NE238A01034	Axis Bank Limited	Banks	1,037,688	7,567.86	2.4
INE414G01012	Muthoot Finance Limited	Finance	964.540	7,356.06	2.30
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	350,000	6,833.05	2.19
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	6,718.12	2.16
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,347,248	6,688.41	2.15
INE397D01024 INE211B01039	The Phoenix Mills Limited	Construction	720,178	6,324.60	2.13
INE154A01025	ITC Limited	Consumer Non Durables		6,324.60	1.98
INE154A01025 INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,621,176 4,305,000	6,163.70	1.98
		Hotels, Resorts And Other Recreational Activities			
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,018,100	5,569.52 5.564.89	1.79
	Honeywell Automation India Limited	Industrial Capital Goods			
INE878A01011	GE Power India Limited	Industrial Capital Goods Media & Entertainment	739,977	5,106.58 4,631.88	1.64
INE312H01016	INOX Leisure Limited		1,136,380		
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,567.50	1.47
INE320J01015	RITES Limited	Construction Project	1,286,967	3,997.96	1.28
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	3,861.38	1.24
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	3,854.79	1.24
INE306R01017	Intellect Design Arena Limited	Software	2,151,198	3,661.34	1.18
INE883A01011	MRF Limited	Auto Ancillaries	5.154	3.591.04	1.15
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,466.07	1.11
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3.047.963	3,457,91	1.11
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	3,439.43	1.10
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,212,114	3,394,49	1.09
INE686F01025	United Breweries Limited	Consumer Non Durables	2,212,114	3,340.83	1.09
INE686F01025 INE296A01024	Baiai Finance Limited	Finance	264,306 75.397	3,340.83	1.07
INE296A01024 INE180A01020	Bajaj Finance Limited Max Financial Services Limited	Finance Finance	75,397 633,142	3,291.76 3,206.23	1.06
INE180A01020		Finance	633,142	3,206.23	
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,248,000	3,149.45	1.01
INE860A01027	HCL Technologies Limited	Software	527,930	3,122.18	1.00
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,019.82	0.97
INE389H01022	KEC International Limited	Construction Project	875,696	2,962.92	0.95
INE585B01010	Maruti Suzuki India Limited	Auto	42,388	2,930.49	0.94
INE465A01025	Bharat Forge Limited	Industrial Products	588,977	2,889.82	0.93
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,869.75	0.92
INE917I01010	Baiai Auto Limited	Auto	88.000	2,798,44	0.90
INE045A01017	Ador Welding Limited	Industrial Products	877,899	2,747.38	0.88
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	208,000	2,742.27	0.88
INE012A01025	ACC Limited	Cement	182.000	2,738.37	0.88
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,736.37	0.88
INE467B01029 INE095A01012	Industrial Bank Limited	Banks	215,469	2,726.26	0.87
INE095A01012 INE042A01014	Escorts Limited	Auto			0.87
INE042A01014 INE398R01022	Syngene International Limited	Pharmaceuticals	335,000 840,000	2,692.23 2,638.02	0.85
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,585.63	0.83
INE059A01026	Cipla Limited	Pharmaceuticals	569,000	2,542.86	0.82
INE647A01010	SRF Limited	Textile Products	64,109	2,425.92	0.78
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,030,726	2,408.29	0.77
INE003A01024	Siemens Limited	Industrial Capital Goods	148,952	2,234.65	0.72
INE191H01014	PVR Limited	Media & Entertainment	110,092	2,154.34	0.69
INE733E01010	NTPC Limited	Power	1,857,919	2,096.66	0.67
INE226A01021	Voltas Limited	Consumer Durables	299,724	2,080.68	0.67
INE298A01020	Cummins India Limited	Industrial Products	350,000	2,010.93	0.65
INE245A01021	Tata Power Company Limited	Power	3,440,574	1,998.97	0.64
INE340A01012	Birla Corporation Limited	Cement	246,854	1,966.19	0.63
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	1.034.416	1,722,30	0.55
INE976G01028	RBL Bank Limited	Ranks	493,000	1.569.22	0.50
INE603J01030	PI Industries Limited	Pesticides	100.000	1,556.85	0.50
INF486A01013	CESC Limited	Power	200.000	1,420.50	0.66
INE918I01018	Bajai Finsery Limited	Finance	15.000	1,420.30	0.46
INE208A01029	Ashok Levland Limited	Auto	1.600.000	1,311.20	0.43
INE208A01029	Asian Paints Limited	Consumer Non Durables	71,779	1,311.20	0.42
INE021A01026	Amber Enterprises India Limited	Consumer Non Durables	82 482	1,200.90	0.41
INE3/1P01015 INE121E01018	JSW Energy Limited	Power Power	1,769,912	1,245.85	0.40
INE121E01018 INE868B01028	NCC Limited	Construction Project	2.014.408	1,115.93	0.36
INE868B01028 INE093I01010	NCC Limited Oberoi Realty Limited	Construction Project Construction	2,014,408	1,102.89 1.097.10	0.35 0.35
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	208,295	1,064.28	0.34
INE195J01029	PNC Infratech Limited	Construction	500,000	992.00	0.32
INE002S01010	Mahanagar Gas Limited	Gas	75,000	880.16	0.28
INE522F01014	Coal India Limited	Minerals/Mining	426,701	775.32	0.25
INE205A01025	Vedanta Limited	Non - Ferrous Metals	539,237	743.61	0.24
INE217A01012	Zuari Global Limited	Consumer Non Durables	956,757	507.56	0.16
INE494B01023	TVS Motor Company Limited	Auto	81,871	382.38	0.12
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	662,811	375.81	0.12
	Subtotal			304,169.94	97.65
	(b) UNLISTED			,	,,,,,,
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00
	Subtotal		2,230,000	0.00	0.00
	Total			304,169.94	97.65
	Money Market Instruments			304,109.94	ar.63
	Trinarty Panel Payersa Pane Instrument			l l	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,883.19	1.89
	Total			5,883.19	1.89
	Exchange Traded Funds				
NF204KB18I3	Nippon India ETF NV20		1,260,000	725.63	0.23
	Total			725.63	0.23
	OTHERS				
	Cash Margin - Derivatives			1,540.00	0.49
	Cash Margin - CCII			2.60	\$n nr
	Cash Margin - CCIL			2.69	\$0.00
	Cash Margin - CCIL Total Net Current Assets			2.69 1,542.69 (878.30)	\$0.00 0.49 -0.26

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

INEG040A01034   IJD   INEG040A01034   IJD   INEG040A01021   ID   INEG047A01021   Gra INEG047A01018   INEG02A01018   INEG02A01018   INEG02A01021   INEG04A01034   Axis INEG04A01034   Axis INEG04A01034   Axis INEG04A01036   INEG04A01036   ITC   INE 155A01022   ITC   IT	guilly & Equity related ) Listed / awaiting listing on Stock Exchanges DFC Bank Limited (10: Bank Limited rashin Industries Limited rashin Industries Limited eliance Industries Limited eliance Industries Limited floops Limited	Banks Banks Cement Construction Project	5,800,000 9,000,000 5,975,000	71,125.40 47,308.50 46.539.28	9.04 6.01
INEG04A01034 H) INEG09A01021 ICIC INEG09A01021 ICIC INEG09A01030 Lan INEG018A01030 Lan INEG018A01030 Lan INEG003A01021 Info INEG09A01021 Info INEG09A01021 Info INEG09A01036 Ho INEG09A01036 Sur INEG04A01036 Sur INE74A601025 ITG INE38A01034 Lon INE194A01036 Sur INE194A01025 ITG INE298A01024 Box INE195A01024 INE195B01025 We INE502F010104 Info INE397001024 INE242A0101 Info INE397001024 Morey INE394F001025 Morey INE304F001026 INE304F00104 Info INE397001024 INEXPANDINGS	DFC Bank Limited (ICI Bank Limited rasim Industries Limited rasen & Toutro Limited elience Industries Limited	Banks Cement	9,000,000	47,308.50	6.01
NE047A01021 Green NE018A01030 Larin NE002A01018 line NE009A01021 line NE238A01034 Aixi NE001A01036 NE014A01036 NE044A01036 Sur NE154A01025 ITC NE155A01022 Bit See NE044A01036 Sur NE154A01025 View NE154A01025 View NE154A01026 View NE154A01026 NE155A01022 Bit NE236A01024 Ne151B01025 We	rasim Industries Limited arsen & Toubro Limited eliance Industries Limited	Cement	5.975.000	47,308.50	6.01
NE018A01030 Lenk0030401018 Rel NE002A01018 Rel NE009A01021 Info NE238A01034 Automotivation of the NE001A01036 Hoto NE742F01042 Automotivation of the Ne04A01025 Sur NE154A01025 Tat NE296A01024 Bell NE191B01025 Well NE32F01010 Indi NE397001024 Mel NE342A01010 Indi NE397001024 Mel NE775A01035 Mel NE775A01035 Mel NE775A01035 Mel NE775A01035 Mel NE004A01036 Ne04A01036 Ne04A010	arsen & Toubro Limited eliance Industries Limited				
NE002A01018 NE009A01021 NE238A01034 NE001A01036 NEUF74ZP01042 NE04A01038 NEUF44ZP01042 NE154A01038 NE04A01038 NE04A01038 NE04A01038 NE04A01038 NE04A01024 NE154A01024 NE154A01044 NE154A0144 NE154A0144 NE154A01044 NE154A0144 NE154A0144 NE154A0144 N	eliance Industries Limited				5.9
INFO09A01021 Info INFO09A01021 Info INFO09A01034 Aid INFO09A01036 Holo INFO09A01036 INFO INFO09A01036 INFO INFO09A01025 ITC INFO09A01022 ITC INFO09A01024 Baij INFO09A01025 Web INFE09BA01025 Web INFE09BA01024 Info INFO09A01024 INFO09A01024 INFO09A01044 INFO09A01044 INFO09A01044 INFO	fosys Limited	Petroleum Project	2,700,000 2,500,000	36,971.10 35.291.25	4.7
NE238A01034 Axis NE001A01036 Hou NE742F01042 Add NE044A01036 Sur NE155A01022 Tals NE296A01024 Baj NE152F01014 Cos NE242A01010 Indi NE397D01024 Bhs NE242A01010 Bhs NE775A01035 Mol		Software	4,000,000	31,038.00	3.9
NE742F01042 Ads NE044A01036 Sur NE154A01025 ITC NE155A01022 Tai NE296A01024 Baj NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs NE397D01024 Bhs	xis Bank Limited	Ranks	3.000.000	21.879.00	2.7
NE742F01042 Ads NE044A01036 Sur NE154A01025 ITC NE155A01022 Tab NE298A01024 Baj NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs NE397D01024 Bhs	ousing Development Finance Corporation Limited	Finance	900,000	21,726.00	2.7
NE154A01025 ITC NE155A01022 Tata NE296A01024 Baja NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE243P01010 Bhs NE775A01035 Mot	dani Ports and Special Economic Zone Limited	Transportation	5.082.450	18,774,57	2.3
NE155A01022 Tat: NE296A01024 Baji NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs NF775A01035 Mot	un Pharmaceutical Industries Limited	Pharmaceuticals	4,000,000	17,372.00	2.2
NE296A01024 Baj NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs	C Limited ata Motors Limited	Consumer Non Durables Auto	7,000,000 7,800,000	16,460.50 13.774.80	2.0
NE191B01025 We NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs NF775A01035 Mot	ata Motors Limited	Finance	7,800,000	13,774.80	1.7
NE522F01014 Cos NE242A01010 Indi NE397D01024 Bhs NE775A01035 Mot	elspun Corp Limited	Ferrous Metals	7.000.000	12,015.50	1.5
NE242A01010 Indi NE397D01024 Bhs NE775A01035 Mot	pal India Limited	Minerals/Mining	6,500,000	11,810.50	1.5
NF775A01035 Mot	dian Oil Corporation Limited	Petroleum Products	10,140,804	11.504.74	1.4
NE775A01035 Mnt	harti Airtel Limited	Telecom - Services	2,204,390	10,943.69	1.3
	otherson Sumi Systems Limited	Auto Ancillaries	8,000,000	10.696.00	1.3
NE095A01012 Indi	dusInd Bank Limited	Banks	800,000	10,070.80	1.3
NE764L01010 Sac	adbhav Infrastructure Project Limited	Construction Project	22,113,931 2,520,061	9,055.65	1.
NE062A01020 Star NE674K01013 Adii	tate Bank of India	Banks	2,520,061	8,025.13	1.0
NE674K01013 Adii	ditya Birla Capital Limited SW Energy Limited	Finance	7,802,216 11,409,379	7,739.80 7,193.61	0.9
NE121E01018 JSV NE061F01013 For	sv Energy Limited ortis Healthcare Limited	Power Healthcare Services	11,409,379	7,193.61	0.5
NE585B01010 Mai	ortis Healthcare Limited aruti Suzuki India Limited	Auto	4,634,615 100,000	7,111.82 6,913.50	0.8
NE795G01014 HD	DEC Life Insurance Company Limited	Finance	1 000 000	5 992 00	0.0
NE226H01026 Sac	DFC Life Insurance Company Limited adbhav Engineering Limited	Construction Project	4,481,699	5,808.28	0.7
NF237A01028 Kot	ntak Mahindra Bank I imited	Ranks	300 000	5 075 25	0.6
NE886H01027 TV1	V18 Broadcast Limited	Media & Entertainment	18,415,538	4,742.00	0.6
NE976G01028 RBI	BL Bank Limited	Banks	1,273,000	4.051.96	0.5
NE860A01027 HC	CL Technologies Limited	Software	640,000	3,784.96	0.4
NE383A01012 The	ne India Cements I imited	Cement	4,525,664	3,708.78	0.4
NE870H01013 Net	etwork18 Media & Investments Limited	Media & Entertainment	13,296,720	3,530.28	0.4
NE094A01015 Hin	industan Petroleum Corporation Limited	Petroleum Products Finance	1,500,000	3,486.75	0.4
NE726G01019 ICIO NE878A01011 GE	CICI Prudential Life Insurance Company Limited E Power India Limited	Finance Industrial Capital Goods	663,875 355,666	3,392.07 2,454.45	0.4
NE878A01011 GE NE545U01014 Bar	E Power India Limited andhan Bank Limited	Industrial Capital Goods Banks	355,666 500,000	2,454.45 2,251.75	0.3
NE059401026 Cin	inla Limited	Pharmaceuticals	500,000	2,231.75	0.2
NE213A01029 Oil	il & Natural Gas Corporation Limited	Oil	2,000,000	2,179.00	0.2
NE263A01024 Bhs	harat Electronics Limited	Industrial Capital Goods	2,242,750	2,033.05	0.2
NE209B01025 Ric	ico Auto Industries Limited	Auto Ancillaries	4,027,130	1,753.82	0.2
NE733E01010 NTI	TPC Limited	Power	1,500,000	1,692.75	0.2
NE527H01019 UF0	FO Moviez India Limited	Media & Entertainment	1,098,634	1,394.72	0.1
N9155A01020 Tata	ata Motors Limited (DVR Shares)	Auto	1,509,818	1,122.55	0.1
NE589A01014 NLC	LC India Limited	Power	980,733	575.69	0.0
	undaram Clayton Limited	Auto Ancillaries	24,148	538.23	0.0
Sut	ubtotal			566,241.68	71.9
	) UNLISTED ubtotal			NIL NIL	
Tot				566.241.68	71.9
Del	old Instruments			300,241.00	71.0
(9)	ebt Instruments ) Listed / awaiting listing on Stock Exchange				
Gov	overnment Securities				
N0020190362 6.45	45% Government of India	SOVEREIGN	5,000,000	4,945.97	0.6
N0020190065 7.5	57% Government of India	SOVEREIGN	500 000	523.51	0.0
N1520190019 8.14	14% State Government Securities	SOVEREIGN	330,000	350.36	0.0
N0020150044 8.13	13% Government of India	SOVEREIGN	300,000	333.96	0.0
N0020160019 7.6	61% Government of India	SOVEREIGN	254,700	266.45	0.0
	23% State Government Securities	SOVEREIGN	250,000	263.52	0.0
N0020070069 8.21 N0020170026 6.75	28% Government of India 79% Government of India	SOVEREIGN SOVEREIGN	100,000	108.09 7.01	0.0 \$0.0
N0020170026 6.79 N0020160118 6.79	79% Government of India 79% Government of India	SOVEREIGN	1,400	1.39	\$0.0
NUU2U10U110 0.71	on Convertible Debentures	SOVEREIGN	1,400	1.39	\$0.0
NE528G08394 9%	% Yes Bank Limited **	ICRA BBB	8,153	58,758.10	7.4
NE091A08149 9.5	5% Nirma Limited	CRISIL AA-	2.800	27,507,68	3.5
NE721A08DE4 10.3	0.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,000	9.594.20	1.2
NE540P07350 10.	0.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	691	6,583.57	3.0
NE540P07244 9.75	75% U.P. Power Corporation Limited **	CRISIL A+(CE)	654	6,283.82	0.8
NE528G08352 0.59	5% Vac Bank I imited **	ICRA RRR	630	5,026.65	0.6
NE540P07343 10.	0.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	502	4,814.16	0.6
NE540P07343 10.: NE128M08037 5%	0.15% U.P. Power Corporation Limited ** % L&T Metro Rail (Hyderabad) Limited **	CRISIL A+(CE) ICRA AAA(CE)	502 450	4 781 06	0.6
NE540P07335 10.: NE540P07251 9.7	0.15% U.P. Power Corporation Limited ** 75% U.P. Power Corporation Limited **	CRISIL A+(CE) CRISIL A+(CE)	403 393	3,905.19 3,725.70	0.5
NE540P07251 9.75	75% U.P. Power Corporation Limited **	CRISIL A+(CE)	393	3,725.70	0.4
NE128M08011 9.8	81% L&T Metro Rail (Hyderabad) Limited ** 0.15% U.P. Power Corporation Limited **	ICRA AAA(CE) CRISIL A+(CE)	250 188	2,649.97 1,841.19	0.3
NE540P07327 10.: NE124D08019 9.15	J. 10% U.P. Power Corporation Limited **	CRIOIL A+(UE)	188	1,841.19	0.2
NE124D08019 9.19 NE540P07053 8.93	1% Reliance General Insuarance Company Ltd ** 97% U.P. Power Corporation Limited **	CARE A+ FITCH AA(CE)	250 150	1,718.39 1,507.41	0.2
NE540P07053 8.9 NE540P07152 8.4	48% LLP. Power Corporation Limited **	FITCH AA(CE)	150	1,507.41	0.0
NE540P07111 8.4	48% U.P. Power Corporation Limited ** 48% U.P. Power Corporation Limited **	FITCH AA(CE) FITCH AA(CE)	42 40	399.92	0.0
NE945S07066 8.5	5% Kudgi Transmission Ltd **	CRISIL AAA	40	399.34	0.0
NE945S07074 8.5	5% Kudgi Transmission Ltd ** 5% Kudgi Transmission Ltd **	CRISIL AAA CRISIL AAA	40 30	298.09	0.0
NE217K08271 9.25	25% Reliance Home Finance Limited **#	CARE D	1,678,000	0.00	\$0.0
Zer	ero Coupon Bonds				
NE265J07274 JM	M Financial Asset Reconstruction Company Limited **	ICRA AA-	20	223.82	0.0
Sut	ubtotal			147,231.29	18.7
(b)	) Privately placed / Unlisted on Convertible Debentures		· · · · · · · · · · · · · · · · · · ·		
No	on Convertible Debentures	100 4 000 (05)			
NE00SD07012 8%	% RMZ Buildcon Private Limited **	ICRA BBB+(CE)	440	2,949.03	0.3
NE859C08038 12.5 NE895D08543 9.6	2.5% IKF Finance Limited ** 67% Tata Sons Private Ltd **	CARE A CRISIL AAA	250	1,562.13 103.65	0.2
NE895D08543 9.6 NE895D07396 9.74	67% Tata Sons Private Ltd ** 74% Tata Sons Private Ltd **	CRISIL AAA CRISIL AAA	10	103.65 20.88	\$0.0
9.74	oro Couron Bonds	OTHER PART	2	20.88	\$0.0
VE519U08030 Mor	ero Coupon Bonds organ Credits Private Limited **	CARE BBB-	664	7,947.07	1.0
NE321N07046 KKI	KR India Financial Services Private Limited **	CRISIL AA	2004	329.50	0.0
Sub	ubtotal	Marian Ma		12,912.26	1.
(c)	) Securitised Debt			.2,5.2.20	
VE061015041 Indi	dian Receivable Trust 18 **	BRICKWORK A+(SO)	2,318	16,047.23	2.0
NE05UK15049 Indi	dian Receivable Trust 18 **	BRICKWORK A+(SO) CARE A(SO)	900	5,943.03	0.
NE061015033 Indi	dian Receivable Trust 18 **	BRICKWORK A+(SO)	950	3,401.99	0.
Sub	ubtotal			25,392.25	3.
Tot	otal			185,535.80	23.
Inv	vIT				
	B InvIT Fund	Miscellaneous	22,605,000	11,928.66	1.
Tot	otal			11,928.66	1
	oney Market Instruments				
	riparty Repo/ Reverse Repo Instrument				
Trip	iparty Repo			20,647.35	2.
Tot	otal THERS			20,647.35	2
	THERS ash Margin - Derivatives			2,800.00	0.
	asir maryin - Derivatives			2,800.00	\$0.
Cat	ash Margin - CCIL otal	<del> </del>		2,811.85	\$0.
Cas	orai et Current Assets RAND TOTAL			(446.82)	-0.

\*\* 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 31st January 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net	Total amount due including interest ( Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.10%	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

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	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%

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				
10020100015	7.8% Government of India	SOVEREIGN	37,000,000	37,235.58	8
N0020140029	8.27% Government of India	SOVEREIGN	10,000,000	10,103.69	2
	Subtotal			47,339.27	10
	(b) Privately placed / Unlisted			NIL	
	Subtotal			NIL	
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			47,339.27	10
	Money Market Instruments				
	Certificate of Deposit				
NE028A16BT9	Bank of Baroda **	FITCH A1+	35,000	34,520.64	7
NE238A164T0	Axis Bank Limited	ICRA A1+	30,000	29,607.39	
NE095A16C56	IndusInd Bank Limited **	CRISIL A1+	15,000	14,653.89	
E556F16598	Small Industries Dev Bank of India	CARE A1+	12,500	12,384.30	:
E238A166S7	Axis Bank Limited **	ICRA A1+	10,000	9,498.78	
NE090A163W3	ICICI Bank Limited **	ICRA A1+	10.000	9,462,89	
E090A163U7	ICICI Bank Limited **	ICRA A1+	5.000	4,966.37	
E237A164L8	Kotak Mahindra Bank Limited	CRISIL A1+	5.000	4,962,19	
E261F16405	National Bank For Agriculture and Rural Development **	FITCH A1+	5.000	4,922.17	
E095A16F38	Industrid Bank Limited **	CRISIL A1+	5.000	4,893,14	
E028A16BU7	Bank of Baroda **	FITCH A1+	5,000	4,772.45	
E556F16630	Small Industries Dev Bank of India	CRISIL A1+	4,000	3,937,95	
E261F16363		ICRA A1+	2,500	2,494.03	
IE261F16363 IE090A167T0	National Bank For Agriculture and Rural Development ** ICICI Bank Limited **	ICRA A1+	2,500 1,000	2,494.03	
NEU90A16710		ICRA A1+	1,000	993.83	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			26,444.93	
	Commercial Paper				
NE001A14WF6	Housing Development Finance Corporation Limited	CRISIL A1+	6,000	29,508.15	
E002A14DV1	Reliance Industries Limited **	CARE A1+	4,000	19,710.66	
E071G14CW3	ICICI Home Finance Company Limited **	ICRA A1+	3,000	14,755.02	
E027E14IW7	L&T Finance Limited **	CARE A1+	3,000	14,750.85	
NE033L14KU0	Tata Capital Housing Finance Limited **	CRISIL A1+	3,000	14,743.07	
IE261F14GJ0	National Bank For Agriculture and Rural Development **	ICRA A1+	3,000	14,677.38	
E019A14IP6	JSW Steel Limited **	CARE A1+	3,000	14,595.51	
E144H14DF9	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14.528.06	
NE001A14WG4	Housing Development Finance Corporation Limited **	ICRA A1+	3.000	14.127.03	
NE261F14GA9	National Bank For Agriculture and Rural Development **	ICRA A1+	2.500	12.257.14	
E002A14EA3	Reliance Industries Limited **	CARE A1+	2.500	11,783,19	
E018A14HI5	Larsen & Touhro Limited **	ICRA A1+	2,000	9.916.65	
E667F14FB7	Sundaram Home Finance Limited **	CRISIL A1+	2.000	9.848.46	
E306N14RM8	Tata Capital Financial Services Limited **	ICRA A1+	2.000	9.846.87	
E306N14R04	Tata Capital Financial Services Limited  **	ICRA A1+	2,000	9.827.86	
E477A14AR9	Can Fin Homes Limited **	ICRA A1+	2,000	9.813.80	
IE477A14AR9	JSW Steel Limited **	CARE A1+	2,000	9,741.76	
E019A14IO9 IE975F14SL6	Kotak Mahindra Investments Limited **	CRISIL A1+	2,000 1,000	9,741.76	
E115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,453.98	
E002A14DM0	Reliance Industries Limited ** Treasury Bill	CRISIL A1+	200	995.72	
I002019U066	70 Days CMB		17,000,000	16,893.87	
002019U041	76 Days CMB		6,000,000	5.962.51	
	Total		0,000,000	434,143.68	9
	OTHERS			,	
	Cash Margin - CCIL			11.92	s
	Total			11.92	•
	Net Current Assets			(27,472.95)	
	GRAND TOTAL			454.021.92	10

<sup>\*\*</sup> 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 20000 Lacs.

	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
NEGES-A01/2002   Saite Bank of India   Savies Savies (India   Construction Project   Spill Joseph   Spill Jos		Equity & Equity related				
MEDISANTION   Larens & Touthou Limited						
NESSASSISTED   Auto Motors Limited   Auto						
REGISTATION   Tata Sheet Lerimod   Ferrous Mentals   1,500,000   67,12,10   6,33   REGISTATION   REGISTATION   REGISTATION   1,500,000   67,12,10   6,33   REGISTATION   REGISTATION   1,500,000   67,12,10   6,33   REGISTATION   REGISTATION   1,500,000   4,750,000   4,7						
NEOSDA01012   CICL Bank Limited   Sanks   9.000.000   \$2,093.05   42,92.000   47,930.000   47,						
NET-14A0/1011   Siede Authority of India Limited   Ferrous Metales   10.1700.000   47.279.05   4.47   NEZ-10A0/1012   Author Limited   Author September   Author Se						
MESHABINDIZ   VS Moor Company Limited						
March Luyinud Limited						
NET17401022   ABB India Limited						
MESTAPED   Coal India Limited						
NEST-1401101						
NEIS4601011   Nover Finance Coporation Limited   Finance   29,700,000   34,645.05   327   NEIS2601010   NEIS2601						
Banks   Bank						
NTPC Limited   Power   28,800,000   32,500,80   30,700,000   31,400,000   32,500,80   30,700,000   31,400,000   31,410,0						
NEGOSA101224   Silemens Limited   Petroleum Products   13,40,000   31,480,24   297   NEGOSA10151   Binaris Petroleum Corporation Limited   Petroleum Products   13,400,000   22,787.85   2.77   NEGOSA10151   Chincide India Limited   Petroleum Products   2,985,000   23,787.85   2.77   NEGOSA10151   Chincide India Limited   Petroleum Products   2,985,000   23,787.85   2.77   NEGOSA10152   Petroleum Corporation Limited   Petroleum Products   2,985,000   23,787.85   2.77   NEGOSA10152   Petroleum Corporation Limited   Petroleum Products   2,985,000   23,882.80   1.58   NEGOSA10152   Petroleum Corporation Limited   Petroleum Products   4,440,000   20,882.80   1.58   NEGOSA10152   Petroleum Corporation Limited   Petroleum Products   4,440,000   16,155.93   1.57   NEGOSA10152   Petroleum Corporation Limited   Transportation   1,170,000   16,125.53   1.52   NEGOSA10152   Petroleum Corporation Limited   Hotels, Resorts And Other Recreational Activities   3,380,000   13,319.28   1.28   NESOSA10152   Petroleum Corporation Limited   Hotels, Resorts And Other Recreational Activities   3,380,000   13,319.28   1.28   NESOSA10153   Petroleum Corporation Limited   Hotels India Limited   Hotels						
NEGB4401015   Initiaguatan Petroleum Products   13,410,000   31,171.55   2.55   2.57   NEGP3401011   Lincke India Limited   Petroleum Products   5,300,000   2,778.76   2.75   NEGP3401011   Lincke India Limited   Chemicals   2,986,200   22,586,240   2.17   NEGP3401011   Lincke India Limited   Chemicals   2,986,200   22,586,240   2.17   NEGP3401010   RECUlated   Petroleum Products   3,400,000   16,682,25   1.56   NEGP3401017   Chemicals   2,986,200   2,586,240   2.17   NEGP3401017   NEGP						
NECOSA01011   Bhasts Petroleum Corporation Limited   Petroleum Products   2,985,00   23,787.85   2.72   NECOSA01016   REC Limited   Finance   14,400,000   20,562.26   1.98   NECOSA01017   REC Limited   Finance   14,400,000   16,562.26   1.98   NECOSA01017   REC Limited   Finance   1,400,000   16,562.26   1.98   NECOSA01017   Record Limited   Finance   1,400,000   16,562.26   1.98   NECOSA01017   Record Limited   Finance   1,400,000   1,562.26   1.98   NECOSA01015   Record Limited   Finance   1,400,000   1,565.46   1.18   NECOSA01015   Record Limited   Finance   1,400,000   1,565.46   1.18   NECOSA01015   Record Limited   Finance   1,400,000   1,565.40   1.18   NECOSA01015   Record Limited   Finance   1,400,000   1,565.40   1.18   NECOSA01015   Record Limited   Finance   1,400,000   1,500,000   1,700,000						
NEXTSA01011 Linde India Limited						
NECOSE01015   REC Limited   Finance						
NEAFRA-001014   Camana Bank   S.20,000   17,873,73   1,98   NEOFRO-10107   Inter-Globe Austion Limited   Inter-Globe Austion Limited   Transportation   1,170,000   16,125,53   1,55   NEOFRO-10107   The Inter-Globe Austion Limited   Transportation   1,170,000   16,125,53   1,55   NEOSBA-01027   The Inter-Globe Austion Limited   Hotels, Resorts And Other Recreational Activities   9,360,000   1,319,228   1,28   NESSBA-01015   Veravius India Limited   Hotels, Resorts And Other Recreational Activities   1,066,440   11,617,800   1,10   NEOSBA-01015   Veravius India Limited   Hotels, Resorts And Other Recreational Activities   1,066,440   11,617,800   1,10   NEOSBA-01015   Veravius India Limited   Hotels, Resorts And Other Recreational Activities   1,066,440   11,617,800   1,10   NEOSBA-01015   Veravius India Limited   Hotels   Hotels   1,00   1,00   1,00   1,00   NEOSBA-01015   Veravius India Limited   Hotels   1,00   1,00   1,00   1,00   1,00   NEOSBA-01015   Veravius India Limited   Hotels   1,00   1,00   1,00   1,00   1,00   1,00   NEOSBA-01015   Veravius India Limited   Hotels   1,00						
NET/04/01017   Cochin Shipyard Limited   Industrial Capital Goods   4,394,000   16,563.85   1,57   NEG64.01027   The Indian Hotels Company Limited   Hotels, Resorts And Other Recreational Activities   3,260,000   13,319.28   1,28   NED58.010129   The Indian Hotels Company Limited   Hotels, Resorts And Other Recreational Activities   3,260,000   13,319.28   1,28   NED58.01015   New York Company Limited   Hotels Compa						
InterGolo Avaidan Limited   Transportation   1,170,000   16,125.53   1,25   InterGolo Avaidan Limited   Hotels, Resorts And Other Recreational Activities   3,380,000   1,331.92.8   1,26   INCESSA401025   The Indian Hotels Company Limited   Hotels, Resorts And Other Recreational Activities   3,380,000   1,331.92.8   1,26   INCESSA401025   The Indian Hotels Company Limited   Hotels (aphal Goods   6,654.489   11,103.01   1,05   INCESSA401025   Wheels India Limited   Auto Arcillaries   1,209,272   10,728.93   1,07   INCESSA401025   Wheels India Limited   Auto Arcillaries   1,209,272   10,728.93   1,07   INCESSA401025   Wheels India Limited   Auto Arcillaries   1,209,272   10,728.93   1,07   INCESSA401015   Wheels India Limited   Hotels (Auto Arcillaries   1,209,272   1,0728.93   1,07   INCESSA401015   Schneider Electric Infrastructure Limited   Hotels (Auto Arcillaries   972,000   2,273.86   0,38   INCESSA401026   Hero MotoCop Limited   Auto Arcillaries   972,000   8,005.89   0,77   INCESSA401026   Hero MotoCop Limited   Auto Arcillaries   321,837   7,168.97   0,88   INCESSA401026   Hero MotoCop Limited   Auto Arcillaries   321,837   7,168.97   0,88   INCESSA401026   Hero MotoCop Limited   Hotelsta401026   Hotels	INE704P01017					1.579
NESSA01029   The Indian Hotels Company Limited   Hotels, Resorts And Other Recreational Activities   9,380,000   13,319.28   1						
NESBARD1015   Newwish India Limited   Houtstrile Deplaces   1,066,440   11,817.80   1.10   NE7156A01015   Wheels India Limited   Houtstrile Capital Goods   6,654,489   11,03.01   1.00   NE7156A01015   Wheels India Limited   Auto Ancillaries   1,809,721   10,728.93   1.01   NE098A01011   Melhar Dama Limited   Houtstrile Products   1,409,721   10,728.93   1.01   NE098A01011   Melhar Dama Limited   Houtstrile Products   1,409,000   8,902,180   0.38   NE098A01011   Melhar Dama Limited   Houtstrile Products   1,409,000   8,902,180   0.38   NE098A01011   Melhar Dama Limited   Melhar Dama Limited   1,728,000   0.38   0.07   NE098A01015   Melhar Dama Limited   1,728,000   0.07   NE098A01016   Melhar Dama Limited   4,000   4,000   0.07   NE098A01026   Hero MotoCorp Limited   Auto Ancillaries   321,837   7,168.97   0.78   NE098A01026   Melhar Dama Limited   Mulatrial Products   1,440,000   7,665.36   0.67   NE098A01026   Melhar Dama Limited   Mulatrial Products   1,440,000   7,665.36   0.67   NE098A01026   Melhar Dama Limited   Mulatrial Products   1,480,000   7,665.36   0.67   NE098A01027   Melhar Dama Limited   Mulatrial Products   1,280,000   2,668.32   0.38   NE098A01010   Tata Steel Limited Parily Plast Share   Ferrous Metals   2,270,000   1,648.35   0.18   NE098A01010   Tata Steel Limited Parily Plast Share   Ferrous Metals   2,270,000   1,648.35   0.18   NE098A010127   Tata Steel Limited Parily Plast Share   Ferrous Metals   3,450,000   2,662.89   0.28   NE098A010127   Tata Steel Limited Products Limited   Mulatrial Products   2,2407,601   1,306.12   0.12   NE098A010127   Tata Steel Limited Parily Plast Share   Ferrous Metals   3,450,000   1,648.35   0.18   NE098A010127   Tata Steel Limited Products Limited   Mulatrial Products   2,2407,601   1,306.12   0.12   NE098A010127   Tata Steel Limited Products Limited   Mulatrial Products   2,2407,601   1,306.12   0.12   NE098A010127   Tata Steel Limited Products Limited   Mulatrial Products   2,2407,601   1,306.12   0.12   NE098A010127   Tata Steel Limited Products Lim						1.269
NEZDOA1025   SET AD India Limited   Hudustrial Capital Goods   6.854,489   11,103.01   1.05	INF386A01015					1.109
Needs   1,000,721   10,728,93   10,728,9						1.059
NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01015   NEBB9A01016						1.019
Micra Data Nagan Limited   Ferrous Metals   6,120,000   9,902.16   0.98	INE999A01015					1.019
NESSMONTOIS Schneider Electric Infrastructure Limited hudstrial Capital Goods 11,160,000 9,273.06 0,8 NESSMONTOIS NESSMONTOIS Automotive Asket Limited Auto Ancillaries 972,000 8,00		Mishra Dhatu Nigam Limited				0.949
NEISBA01026   Hero MotoCop Limited   Auto Ancillaries   321,837   71,89.97   0.68   0.77   NEISBA01025   Bharat Forge Limited   Houdstrial Products   1,440,000   7,065.36   0.67   NEISBA01025   Bharat Forge Limited   Houdstrial Products   1,440,000   7,065.36   0.67   NEISBA01025   Consumer Non-Durable   1,280,000   2,420,000	INE839M01018					0.889
NEISBA01026   Hero MotoCop Limited   Auto Ancillaries   321,837   71,89.97   0.68   0.77   NEISBA01025   Bharat Forge Limited   Houdstrial Products   1,440,000   7,065.36   0.67   NEISBA01025   Bharat Forge Limited   Houdstrial Products   1,440,000   7,065.36   0.67   NEISBA01025   Consumer Non-Durable   1,280,000   2,420,000	INE449A01011	Automotive Axles Limited	Auto Ancillaries	972 000	8 200 28	0.779
Medical   Medi	INE158A01026					0.779
NE-656401025 Bharat Forge Limited housering Products 1,440,000 7,065.36 0,67 NEOFOYTOTOTI ABP Provided Products and Systems India Limited housering Capital Goods 62,400 6,853.22 0,63 NET/77401029 Kernametal India Limited 1 Industrial Capital Goods 472,881 5,018.60 0,47 NEOFOXATOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT	INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321.637	7.168.97	0.689
NET71401029   Kennametal India Limited   Indiastrial Capital Goods   478,881   5,018.60   0.47     NEB68401026   TD Cementation India Limited   Construction   5,524,630   3,980.02   0.38     NEIS4A01026   TD Cementation India Limited   Construction   5,524,630   3,980.02   0.38     NEIS4A01026   TE Limited - Party Paid Share   Ferrous Metals   2,970.00   1,863.55   0.16     NEIS6A01026   TE Limited - Party Paid Share   Ferrous Metals   2,970.00   1,863.55   0.16     NEIS6A01027   Time Technoplast Limited   Ferrous Metals   2,970.00   1,306.12   0.12     NEIS6A01027   Time Technoplast Limited   Finance   9,000   277.06   0.02     NEIS6A01026   AUXILIARY   Finance   9,000   277.06   0.02     NEIS6A010126   AUXILIARY   Finance   9,000   277.06   0.02     NEIS6A010126   AUXILIARY   Finance   9,000   135.44   0.01     NEIS6A0126   AUXILIARY	INE465A01025		Industrial Products	1,440,000	7,065.36	0.679
MESBA01026	INE07Y701011	ABB Power Products and Systems India Limited		624,600	6,683.22	0.639
NEISHANDES  TICL Limited	INE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	5,018.60	0.479
NOBSHA01010	INE686A01026	ITD Cementation India Limited	Construction	6,524,630	3,980.02	0.389
NESTA401014	INE154A01025	ITC Limited	Consumer Non Durables	1,260,000	2,962.89	0.289
NES08010129	IN9081A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	2,970,000	1,648.35	0.169
NEZ-14/00100   Credit-Access Gramene Limited   Finance   9,000   72,058   0,07   20,058   0,07   20,058   0,07   20,058   0,07   20,058   0,07   20,058   0,07   20,058   0,07   20,058   0,07   20,058   20,07   20,058   20,07   20,058   20,07   20,058   20,07   20,058   20,07   20,058   20,07   20,058   20,07   20,07   20,058   20,07   20,	INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,360.44	0.139
NEOHA01036   Nousing Development Finance Corporation Limited   Sanks   18,000   117.26   0.02   NEOHA01035	INE508G01029	Time Technoplast Limited	Industrial Products	2,407,601	1,306.12	0.129
MEDIGIATION   AU Small Finance Bank Limited   Banks   18,000   191.58   0.02   MEDIGIATION   MEDICIATION   MEDIC	INE741K01010	CreditAccess Grameen Limited	Finance	90,000	720.68	0.079
NED12A01025   ACC Limited   Cement   9,000   13,41   0,01   NEB30401024   Multi Bank Limited   Banks   9,000   65,64   0,01   NEB30401024   United Spirits Limited   Consumer Non Durables   9,000   55,71   0,01   NEB30401024   United Spirits Limited   1,000   1,000   1,000   NEB30401024   United Spirits Limited   1,000   1,000   1,000   NIL	INE001A01036					
NEZBARD1034	INE949L01017		Banks	18,000	191.58	0.029
NES4001024	INE012A01025					0.019
Subtoral   1,031,515.40   97.47	INE238A01034					0.019
(b) UNLISTED	INE854D01024	United Spirits Limited	Consumer Non Durables	9,000		0.019
Subtotal   NIL N   Total   1,031,5140   97,47						
Total						. NI
Money Market Instruments						. NI
Triparty Report Reverse Repo Instrument					1,031,515.40	97.47
Tioany Repo         24,912.60         2.35           Total         24,912.60         2.35           OTHERS         2,912.60         2,51           Cash Margin - CUL         7.55         80.00           Total         7.55         0.00           Net Current Assets         1,946.07         0.01						
Total   24,912,60   2.35					24 912 60	2.359
OTHERS						2.35
Total         7.55         0.00           Net Current Assets         1,949.07         0.01		OTHERS				
Net Current Assets 1,949.07 0.18						
		Net Current Assets GRAND TOTAL			1,949.07 1.058.384.62	0.18 <sup>s</sup>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	6,376,100	33,515.97	7.83%
INE040A01034	HDFC Bank Limited	Banks	2,680,500	32,870.97	7.68%
INE062A01020	State Bank of India	Banks Gas	9,282,075	29,558.77	6.91%
INE129A01019	GAIL (India) Limited		19,562,658	23,563.22	5.51%
INE154A01025 INE376G01013	ITC Limited Biocon Limited	Consumer Non Durables Pharmaceuticals	9,110,000	21,422.17	5.019
			6,141,942	18,078.81	4.239
INE002A01018 INE238A01034	Reliance Industries Limited Axis Bank I imited	Petroleum Products	1,200,000	16,939.80	3.96%
			2,049,964	14,950.39	3.49%
INE860A01027	HCL Technologies Limited Honeywell Automation India Limited	Software Industrial Capital Goods	2,502,252 48 503	14,798.32	3.46%
INE671A01010 INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	48,503 271 645	13,581.93 12,643.04	3.179
INE935N01012 INE171A01029	The Federal Bank Limited	Consumer Durables Ranks	13.715.242	12,643.04	2.969
INE171A01029 INE775A01035		Auto Ancillaries	13,715,242 9 177 288	12,528.87	
INE775A01035 INE335Y01012	Motherson Sumi Systems Limited	Auto Ancillaries Services	9,177,288	12,270.03	2.879
INE335Y01012 INE149A01033	Indian Railway Catering And Tourism Corporation Limited Cholamandalam Financial Holdings Limited	Finance			
INE149A01033 INE761H01022	Page Industries Limited	Textile Products	2,146,226 46,042	11,740.93 11,251.63	2.749
INE761H01022 INE155A01022	Page Industries Limited Tata Motors Limited	Auto	46,042 5.974,024	11,251.63	2.639
INE155A01022 INE111A01025	Container Corporation of India Limited	Transportation	5,974,024 1.838.645	10,550.13	2.479
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,836,645	10,425.12	2.429
INE200M01013 INE686F01025	Varun Beverages Limited United Breweries Limited	Consumer Non Durables Consumer Non Durables	1,350,846	10,362.34	2.429
INE686F01025 INE180A01020	United Brewenes Limited Max Financial Services Limited	Consumer Non Durables Finance	2.000.000	10,194.03	2.389
INE 180A01020 INE 208A01029	Ashok Levland Limited	Auto	11.962.643	9.803.39	2.377
INE878A01011	GF Power India Limited	Industrial Capital Goods	1,393,233	9,603.39	2.259
INE676A01011	NCC Limited	Construction Project	16.372.000	8 963 67	2.257
INE00M201020	Sterling And Wilson Solar Limited	Construction Project	2.389.605	7.007.52	1.649
INE398R01022	Syngene International Limited	Pharmaceuticals	1,720,994	5,404.78	1.647
INE615P01015	Quess Coro Limited	Services	724.638	4,532.61	1.069
INE383A01012	The India Cements Limited	Cement	5.454.624	4,470.06	1.049
INE383A01012	Thomas Cook (India) Limited	Services	5,454,624	2,928.53	0.689
INC332A01027	Subtotal	Jervices	0,210,041	396,295,81	92.635
	(b) UNLISTED			350,253.61 NIL	92.037 NII
	Subtotal			NIL	NI
	Total			396,295,81	92.639
	Money Market Instruments			000,200.01	JE.007
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			29.232.64	6.839
	Total			29,232,64	6.835
	OTHERS			20,202.04	0.007
	Cash Margin - Derivatives			1.820.00	0.439
	Cash Margin - CCIL			6.43	\$0.009
	Total			1.826.43	0.439
	Net Current Assets			433.67	0.113
	GRAND TOTAL			427,788,55	100.009

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 Total			665.87 665.87	100.16% 100.16%
	Net Current Assets GRAND TOTAL			(1.07) 664.80	-0.16% 100.00%

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
1	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
INE722A07877	Floating Rate Note Shriram City Union Finance Limited **	CARE AA+	1.500	14.906.88	4.189
IIIL I LL III I I I I I I I I I I I I I	Government Securities	Grace 7007	1,000	14,500.00	4.107
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.57	0.029
	Non Convertible Debentures				
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	20,179.68	5.66%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,455	14,598.60	4.09%
INE020B08BK0 INE134E08GX5	8.57% REC Limited **	CRISIL AAA CRISII AAA	1,250	12,650.51 12,622.58	3.55%
INE134E08GX5 INE537P07323	8.36% Power Finance Corporation Limited ** 7.88% India Infradebt Limited **	CRISIL AAA CRISIL AAA	1,260 1,050	12,622.58 10.500.79	3.54% 2.94%
INE476M07BT4	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,500.79	2.94%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,701.50	2.169
INE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	750	7,518.89	2.11%
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	500	5,093.01	1.43%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	500	5,025.37	1.41%
INE063R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,955.54	1.39%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	417	4,188.24	1.17%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,528.45	0.99%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,543.67	0.71%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,529.98	0.71%
INE261F08BB0 INE134E08CX4	8.15% National Bank For Agriculture and Rural Development ** 8.7% Power Finance Corporation Limited **	CRISIL AAA CRISIL AAA	250 250	2,525.34 2.518.23	0.71%
INE134E08CX4 INE020B08468	8.8% REC Limited **	CRISIL AAA	100	2,518.23 1,020.11	0.71%
INEUZUBU0400	Zero Coupon Bonds	CRISIL AAA	100	1,020.11	0.29%
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	2,150	23.206.11	6.51%
1142041007010	Subtotal	Ortion 7000	2,100	167,906.06	47.09%
	(b) Privately placed / Unlisted			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Non Convertible Debentures				
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	193	19,337.69	5.42%
INE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	250	2,506.72	0.70%
	Zero Coupon Bonds				
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA	25	3,736.43	1.05%
	Subtotal			25,580.84	7.17%
INF0C0T15032	(c) Securitised Debt Innovation Trust XXX **	CRISIL AA(SO)	292	12 029 95	3.37%
INE050F15010	MFI Securitisation Trust **	CRISIL AAA(SO)	1,795	8.895.97	2.49%
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	8,575,27	2.40%
INE0BTV15014	First Business Receivables Trust **	CRISIL AAA(SO)	20	1,979,52	0.55%
INE0BTV15022	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,848.90	0.52%
INE0BTV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,819.44	0.51%
INE0BTV15048	First Business Receivables Trust **				
		CRISIL AAA(SO)	19	1,785.67	0.50%
	Subtotal	CRISIL AAA(SO)		1,785.67 36,934.72	0.50%
,	Subtotal Total	CRISIL AAA(SO)		1,785.67	0.50%
	Subtotal Total Money Market Instruments	CRISIL AAA(SO)		1,785.67 36,934.72	0.50%
INFO40L4C7F0	Subtotal Total Money Market Instruments Certificate of Deposit	CRISIL AAA(SO)	19	1,785.67 36,934.72 230,421.62	0.50% 10.34% 64.60%
INE949L16759	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited **	CRISIL AAA(SO)  CRISIL A1+	10,000	1,785.67 36,934.72 230,421.62 9,932.78	0.50% 10.34% 64.60% 2.78%
INE238A168R5	Subtotal Total Money Market Instruments Certificate O Deposit AU Small Finance Bank Limited ** Axis Bank Limited **	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+	10,000 10,000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98	0.50% 10.34% 64.60% 2.78% 2.68%
	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	10,000	1,785.67 36,934.72 230,421.62 9,932.78	0.50% 10.34% 64.60% 2.78%
INE238A168R5 INE095A16F38	Substotal Total Money Market Instruments Certificates of Deposit, Limited ** Avis Bank Limited ** Avis Bank Limited ** Indusind Bank Limited **	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+	10,000 10,000 5,000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14	0.50% 10.34% 64.60% 2.78% 2.68% 1.37%
INE238A168R5 INE095A16F38 INE556F16598	Substotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Aus Bank Limited ** Industrial Bank Limited ** Industrial Bank Limited ** Small Industries Dev Bank of India	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+	10,000 10,000 5,000 2,500	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69%
INE238A168R5 INE095A16F38 INE556F16598 INE238A162S6	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Avis Bank Limited ** Avis Bank Limited ** Small Industries Dev Bank of India Axis Bank Limited ** Industries Dev Bank of India Axis Bank Limited ** Industries Dank Limited ** Axis Bank Limited ** Industries Dank Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86 2,466.31	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69%
INE238A168R5 INE095A16F38 INE556F16598 INE238A162S6 INE095A16A82	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Aus Bank Limited ** Indusino Bank Limited ** Indusino Bank Limited ** Small Industries Dev Bank of India Axis Bank Limited ** Indusino Bank Limited ** Indusino Bank Limited ** Indusino Bank Limited ** Indusino Bank Limited ** Intiparty Report Reverse Repo Instrument	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500	1.785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86 2,456.31 2,443.52 293.38	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69% 0.69%
INE238A168R5 INE095A16F38 INE556F16598 INE238A162S6 INE095A16A82	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Avs Bank Limited ** Indusined Bank Limited ** Indusined Bank Limited ** Small Indusines Dev Bank of India Market Market Small Control India Avia Bank Limited Avia Bank Limited ** Avia Bank Limited ** Triparty Repol Reverse Repo Instrument Triparty Repol	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86 2,456.31 2,443.52	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69%
INE238A168R5 INE095A16F38 INE556F16598 INE238A162S6 INE095A16A82 INE238A161Q2	Substotal Total Money Market Instruments Certificate of Deposit All Small France Bank Limited ** All Small France Bank Limited ** Indiantificate Chrometer Comment of	CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 300	1,785,67 36,934,72 230,421.62 9,932,78 9,544,98 4,893.14 2,476.86 2,456.31 2,443.52 293.38 11,669,97	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69% 0.69% 0.08%
INE238A168R5 INE095A16F38 INE556F16598 INE258A16296 INE095A16A82 INE238A161Q2 INE002A14EA3	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Avis Bank Limited ** Industrial Bank Limited ** Intustrial Bank Limited ** Intustrial Bank Limited ** Intustrial Paper Commercial Paper Realince Industrial Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 300	1.785.67 36.934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86 2,456.31 2,443.52 293.38 11,669.97	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69% 0.69% 3.27% 4.62%
INE238A168R5 INE595A16F38 INE556F16598 INE238A162S6 INE095A16A82 INE238A161Q2 INE002A14EA3 INE110L14ME6	Subtotal Total Money Market Instruments Certificate of Deposit Al Small Finance Bank Limited ** Al Small Finance Bank Limited ** Al Small Indiance Bank Limited ** Al Small Indiance Bank Limited ** Small Indiantics Bank Limited ** Indiantics Bank Limited ** Indiantics Bank Limited ** Asis Bank Limited ** Asis Bank Limited ** Asis Bank Limited ** Triparty Report Triparty Report Reliance Indiantics Limited ** Reliance Bank Limited ** Reliance Ba	CRISIL A1+	10,000 10,000 5,000 2,500 2,500 3,000 3,000 3,500 3,500	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.14 2,476.86 2,456.31 2,443.52 293.38 11,669.97 16,496.46 9,985.68	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.69% 0.69% 0.69% 3.27% 4.62% 2.80%
INE238A168R5 INE595A16F38 INE556F16598 INE238A16296 INE095A16A82 INE238A161Q2 INE002A14EA3 INE110L14ME6 INE140A14B39	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited ** Avis Bank Limited ** Industrial Bank Limited ** Intustrial Paper Report Report Reverse Repo Instrument Triparty Repor Commercial Paper Reliance Industrias Limited ** Reliance Jo Industrias Limited ** Reliance Jo Industrias Limited ** Reliance Jo Industrias Limited ** Paramal Enterprises Limited **	CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 300 3,500 2,000 2,000	1.785.67 3.59.34.7 230.421.62 9.932.78 9.544.98 4.893.14 2.476.86 2.449.52 2.933.8 11,669.97 16,496.46 9.985.68	0.50% 10.34% 64.60% 2.76% 2.65% 1.37% 0.65% 0.65% 0.65% 4.62% 2.80% 2.80% 2.80%
INE238A168R5 INE095A16F38 INE569F16598 INE238A162S6 INE095A16A82 INE238A161Q2 INE002A14EA3 INE110L14ME6 INE140A14B39 INE371K14910	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Linited "* Aus Bank Limited and "* Aus Bank Limited and "* Aus Bank Limited and "* Small Industries Dev Bank of India Axis Bank Limited "* Industries Mark Limited Axis Bank Limited and "Triparty Repool Reverse Repo Instrument Triparty Repool Commercial Paper Commercial Paper Relations Join Original India Piramel Enterprises Limited " Relations Limited "Relations Limited " Piramel Enterprises Limited " TATA Reably & Intrastructure Limited "*	CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 3,00 3,500 2,000 2,000 2,000 2,000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,983.14 2,476.86 2,456.31 2,435.2 293.38 11,669.97 16,496.46 9,985.68 9,965.79	0.50% 10.34% 64.60% 2.76% 2.68% 1.37% 0.69% 0.69% 0.69% 4.62% 4.62% 2.76% 2.79% 2.79%
INE238A168R5 INE095A16F38 INE566F16598 INE238A162S6 INE095A16A82 INE238A161Q2 INE002A14EA3 INE110L14ME6 INE140A14B39 INE371K14910 INE140A14B70	Substotal Total Money Market Instruments Certificate of Deposit Certificate of Deposit Certificate of Deposit Certificate of Certificate Asis Bank Limited ** Industries Dev Bank of Inda Asis Bank Limited of Inda Industries Dev Bank of Inda Asis Bank Limited Triparty Repo Averuse Repo Instrument Triparty Repo Averuse Repo Instrument Triparty Repo Commercial Papeer Reliance Industries Limited of Reliance Sol Indicomen Limited TATA Really & Infrastructure Limited of TATA Really & Infrastructure Limited ** Pirzmal Emergines Limited of Pirzmal Emergines Limited of	CRISIL AAA(SO)  CRISIL A1+	10,0000 10,0000 5,00000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.11 2,443.52 243.32 11,669.97 16,496.46 9,985.68 9,965.99	0.50% 10.34% 64.60% 2.76% 2.65% 0.65% 0.65% 0.65% 0.65% 2.27% 4.62% 2.28% 2.79% 2.79%
INE238A168R5 INE095A16F38 INE569F16598 INE238A162S6 INE095A16A82 INE238A161Q2 INE002A14EA3 INE110L14ME6 INE140A14B39 INE371K14910	Substotal Total Money Market Instruments Certificate of Deposit Al Small France Bank Limited ** Industries Dev Bank of Inda Axis Bank Limited ** Industries Dev Bank of Inda Axis Bank Limited ** Axis Bank Limited ** Axis Bank Limited ** Axis Bank Limited ** Tripstry Report Reverse Repo Instrument Commercial France Reliance Industries Limited ** Reliance Industries Limited ** Paramal Enterprises Limited ** Reliance Industries Limited **	CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 3,00 3,500 2,000 2,000 2,000 2,000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,983.14 2,476.86 2,456.31 2,435.2 293.38 11,669.97 16,496.46 9,985.68 9,965.79	0.50% 10.34% 64.60% 2.76% 2.68% 1.37% 0.69% 0.69% 0.69% 4.62% 4.62% 2.76% 2.79% 2.79%
INE238A 168R5 INE095A 1678 INE056F 16598 INE238A 16256 INE238A 16256 INE238A 16102 INE002A 14EA3 INE110L 14ME6 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE110L 14M56 INE02A 14B70 INE110L 14M56 INE02A 14B70 INE110L 14M56	Subtotal Total Money Market Instruments Certificate of Deposit AU Small Finance Bank Limited "A Aus Bank Limited "A Aus Bank Limited "A Aus Bank Limited Bank of India Mark Limited "B Aus Bank Limited Bank of India Aus Bank Limited "A Finanty Repor Reverse Repo Instrument Triparty Repor Commercial Paper Relance Indiatures Limited " Relance Joint Joint Limited Piramal Emerpleste Limited " TATA Really a Infrastructure mitted " TATA Really a Infrastructure mitted " Relance India Ordonom Limited "  Relance India Ordonom Limited "  Relance India Ordonom Limited "  Relance India Ordonom Limited "  Relance India Ordonom Limited "  Relance India Ordonom Limited "	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CRISIL A	10,000 10,000 5,000 2,500 2,500 2,500 2,500 2,000 2,000 2,000 2,000 2,000 1,000	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,893.11 2,443.52 293.38 11,669.97 16,496.46 9,956.79 9,942.16 9,942.16 9,942.16 9,942.16	0.50% 10.34% 64.60% 2.76% 2.65% 1.37% 0.65% 0.65% 0.65% 2.79% 2.79% 2.79% 2.79% 2.79% 1.33%
IME238A 168R5 INE058A 168R5 INE556F 16598 INE238A 162S6 INE238A 162S6 INE238A 16102 INE002A14EA3 INE110L14ME6 INE140A14B39 INE37IK14910 INE140A14B70 INE110L14MS6 INE140A14B10 INE102A14DV1 INE002A14DV1 INE002A14DV1 INE018A14IO9 INE140A14B62	Subtotal Total Money Market Instruments Certificate of Deposit Al Small Finance Bank Limited ** Industries Dev Bank of India Axis Bank Limited ** Relance Industries Limited ** Relance Industries Limited ** Relance Industries Limited ** TATA Really A Intrastructure Limited ** Piramal Enterprises Limited ** Relance Josi Industries Limited ** Piramal Enterprises Limited ** Assistance Justice Limited ** Piramal Enterprises Limited **	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 2,000 2,000 2,000 2,000 1,00	1,785.67 36,934.72 230,421.62 9,932.78 9,544.98 4,986.31 2,456.31 2,456.31 11,669.79 16,496.46 9,985.68 9,986.79 9,940.08 9,940.08 9,940.08 9,940.08 9,940.08 9,940.08	0.50% 10.34% 64.60% 2.76% 2.65% 10.50% 0.65% 0.65% 0.65% 0.27% 4.62% 2.75% 2.7
INE238A 168R5 INE095A 16F38 INE056F16598 INE236A 16528 INE238A 16226 INE238A 16122 INE002A 14EA3 INE110L 14ME6 INE140A 14B39 INE37K 14910 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70	Substotal Total Money Market Instruments Certificate of Deposit Axis Bank Limited ** Industries Dev Bank of India Axis Bank Limited ** Industries Dev Bank of India Axis Bank Limited ** Industries David Device of India Axis Bank Limited ** Industries David Device of India Axis Bank Limited ** Industries David Device of India Commercial Paper Restance Industries Limited ** Restance Industries Limited ** TATA Really & Infrastructure Limited ** Pramal Enterprises Limited ** Restance Industries Limited ** Restance Industries Limited ** Pramal Enterprises Limited **	CRISIL A1+	10,0000 10,0000 5,0000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000 1,10000 1,0000 5,0000	1,785.67 36,934.71.62 230,421.62 9,544.88 9,544.88 1,456.31 2,476.88 2,456.31 11,669.97 11,669.97 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68	0.50% 10.349 64.609 2.76% 2.68% 1.37% 0.689% 0.689% 0.89% 2.78% 2.78% 2.78% 2.78% 2.78% 2.79% 1.38% 1.37% 0.70%
IME238A 168R5 INE058A 168R5 INE556F 16598 INE238A 162S6 INE238A 162S6 INE238A 16102 INE002A14EA3 INE110L14ME6 INE140A14B39 INE37IK14910 INE140A14B70 INE110L14MS6 INE140A14B10 INE102A14DV1 INE002A14DV1 INE002A14DV1 INE018A14IO9 INE140A14B62	Subtotal Total Money Market Instruments Certificate of Deposit Al Small Finance Bank Limited "A Aut Small Small Small Small Small Small Small Market Small Industries Dev Bank of India Auti Bank Limited "A Reliance Join forcomm Limited " Reliance Industries Limited " Piramal Enterprises Limited " Reliance Join forcomm Limited " Piramal Enterprises Limited " Reliance Industries Limited " Reliance Industries Limited " Reliance Industries Limited " Piramal Enterprises Limited " Limited Limited " Limited " Limited " Limited " Limited " Li	CRISIL AAA(SO)  CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CARE A1+ CRISIL A1+	10,000 10,000 5,000 2,500 2,500 2,500 2,000 2,000 2,000 2,000 1,00	1,785.67 7 36,934.72 230,421.62 9.932.78 9.932.78 9.932.78 9.934.98 9.932.78 9.932.78 9.932.78 9.933.80 11,669.97 11,6496.46 9.985.88 9.986.79 9.943.38 9.942.70 7.94 4.870.88 9.942.30	0.50% 10.349 64.609 2.78% 2.68% 1.376% 0.68% 0.68% 0.27% 4.62% 2.78% 2.78% 2.78% 2.78% 2.78% 2.78% 0.70% 0.70% 0.70%
INE238A 168R5 INE095A 16F38 INE056F16598 INE236A 16528 INE238A 16226 INE238A 16122 INE002A 14EA3 INE110L 14ME6 INE140A 14B39 INE37K 14910 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70	Substotal Total Money Market Instruments Certificate of Deposit Certificate Axis Bank Limited Industries Dev Bank of India Industries Dev Bank of India Industries Devisited Industries Devisited Industries Devisited Industries Limited Industries Li	CRISIL A1+	10,0000 10,0000 5,0000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000 1,10000 1,0000 5,0000	1,785.67 36,934.71.62 230,421.62 9,544.88 9,544.88 1,456.31 2,476.88 2,456.31 11,669.97 11,669.97 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68 9,965.68	0.50% 10.349 64.609 2.78% 2.68% 1.376% 0.68% 0.68% 0.27% 4.62% 2.78% 2.78% 2.78% 2.78% 2.78% 2.78% 0.70% 0.70% 0.70%
INE238A 168R5 INE095A 16F38 INE056F16598 INE236A 16528 INE238A 16226 INE238A 16122 INE002A 14EA3 INE110L 14ME6 INE140A 14B39 INE37K 14910 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70	Subtotal Total Honey Market Instruments Certificate of Deposit AU Small Finance Bank Linded "A Aut Bank Limited "A Auts Bank Limited "A Auts Bank Limited "A Auts Bank Limited "A Auts Bank Limited A Auts Bank Limited A Auts Bank Limited "A Realinco also Indoorne Limited " Piramel Enterprises Limited " Auts State Limited " Piramel Enterprises Limited " Auts State Limited State Limited " Auts State Limited State Limited State Limited State	CRISIL A1+	10,0000 10,0000 5,0000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000 1,10000 1,0000 5,0000	1,785.67 36,947.162 230,421.62 9,942.78 9,544.88 4,893.14 2,476.86 2,465.31 11,669.7 11,669.46 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,942.16 9,942.16 9,942.16 9,942.16 9,942.16	0.50% 10.3040 46.6070 2.78% 2.68% 1.37% 0.69% 0.69% 0.27% 2.28% 2.27% 2.28% 2.79% 1.38% 1.37% 0.70% 0.50% 1.37% 0.70% 0.50% 1.37% 0.70% 0.50% 1.37% 0.70% 0.50% 1.37% 0.70% 0.
INE238A 168R5 INE095A 16F38 INE056F16598 INE236A 16528 INE238A 16226 INE238A 16122 INE002A 14EA3 INE110L 14ME6 INE140A 14B39 INE37K 14910 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70 INE140A 14B70	Substotal Total Money Market Instruments Certificate of Deposit Al Carellina of Deposit Al Carellina of Deposit Al Carellina of Transce Bank Limited " Industries Dev Bank of India Avis Bank Limited " Industries Dev Bank of India Avis Bank Limited " Avis Bank Limited Avis Bank Limited " Industries Dev Bank of India Avis Bank Limited Avis Bank Limited " Avis Bank Limited Avis Bank Limited " Commercial Paper Reliance Industries Limited " Reliance Joi Indoornom Limited " Piramal Enterprises Limited " TAY Really A Internationals Limited " Reliance Joi Indoornom Limited " Reliance Joi Indoornom Limited " Reliance Joi Indoornom Limited " Reliance Joi Industries Limited " JSW Steel Limited " JSW Steel Limited " Piramal Enterprises Limited " Piramal Enterprises Limited " Piramal Enterprises Limited " D'INTER Cassis Margin - CCIL CASSI Margin - CCIL	CRISIL A1+	10,0000 10,0000 5,0000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000 1,10000 1,0000 5,0000	1,785.67 36,394.72 230,421.62 9,932.78 9,544.88 4,883.14 2,476.38 11,669.97 16,496.46 9,985.68 9,966.79 9,942.16 4,870.88 2,443.52 2,443.52 2,443.52 2,443.52 2,443.52 2,443.52 2,443.52 1,452.68 9,966.79 9,943.65 2,447.43 2,483.65 2,483.65 2,483.65 2,483.65	0.50% 10.340% 64.860% 2.78% 2.85% 1.37% 1.37% 0.699% 0.699% 0.699% 2.25%
INE238A 168R5 INE095A 16F38 INE056F16598 INE236A 16F38 INE238A 16226 INE238A 16122 INE002A14EA3 INE110L14ME6 INE140A14B39 INE37K14910 INE140A14B70 I	Subtotal Total Honey Market Instruments Certificate of Deposit AU Small Finance Bank Linded "A Aut Bank Limited "A Auts Bank Limited "A Auts Bank Limited "A Auts Bank Limited "A Auts Bank Limited A Auts Bank Limited A Auts Bank Limited "A Realinco also Indoorne Limited " Piramel Enterprises Limited " Auts State Limited " Piramel Enterprises Limited " Auts State Limited State Limited " Auts State Limited State Limited State Limited State	CRISIL A1+	10,0000 10,0000 5,0000 2,5000 2,5000 2,5000 2,0000 2,0000 2,0000 2,0000 2,0000 1,10000 1,0000 5,0000	1,785.67 36,947.162 230,421.62 9,942.78 9,544.88 4,893.14 2,476.86 2,465.31 11,669.7 11,669.46 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,985.66 9,942.16 9,942.16 9,942.16 9,942.16 9,942.16	0.50% 10.34% 64.60% 2.78% 2.68% 1.37% 0.68% 0.68% 0.68% 2.28% 2.78% 2.78% 2.78% 2.78% 2.79% 1.38% 0.70% 0.70% 0.70% 0.70% 0.70% 0.70%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo			606.31	100.32%
	Total			606.31	100.32%
	Net Current Assets GRAND TOTAL			(1.92) 604.39	-0.32% 100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument			534,77	
	Triparty Repo Total			534.77	99.93% 99.93%
	Net Current Assets GRAND TOTAL			0.35 535.12	0.07% 100.00%

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		11.38%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19		11.34%
INE020B08823	8.87% REC Limited **	CRISIL AAA	19		11.31%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.29	10.52%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.95	5.99%
	Subtotal			851.52	50.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			851.52	50.54%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BO0	Bank of Baroda	FITCH A1+	200		11.66%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	200	196.30	11.65%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	200	195.59	11.61%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			197.72	11.74%
	Total			786.06	46.66%
	Net Current Assets			47.18	2.80%
	GRAND TOTAL			1,684,76	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
IN2920160248	6.83% State Government Securities	SOVEREIGN	2,300,000	2,300.58	48.969
	Subtotal			2,300.58	48.96%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			2,300.58	48.969
	Money Market Instruments				
	Certificate of Deposit				
INE092T16MZ9	IDFC First Bank Limited	ICRA A1+	450	449.87	9.57%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,323.10	28.169
	Commercial Paper				
INE020B14623	REC Limited **	CRISIL A1+	110		11.709
	Total			2,322.52	49.43%
	Net Current Assets			75.88	1.619
	GRAND TOTAL			4,698.98	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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 Total			696.45 <b>696.45</b>	100.04%
	Net Current Assets			(0.27)	
	GRAND TOTAL			696.18	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
INF062A01020	(a) Listed / awaiting listing on Stock Exchanges State Bank of India			90 758 25	7 12%
INE062A01020 INE018A01030	Larsen & Toubro Limited	Banks Construction Project	28,500,000 6.500.000	90,758.25 89.004.50	7.12% 6.99%
INE018A01030 INE090A01021	ICICI Bank I imited	Banks	16.000.000	89,004.50 84.104.00	6.60%
INE090A01021 INE154A01025	ITCL imited	Consumer Non Durables	30,500,000	84,104.00 71.720.75	5.63%
INE154A01025 INE009A01021	Infosys Limited	Consumer Non Durables Software	8.000.084	/1,/20./5 62.076.65	4.87%
INE009A01021 INE040A01034	HDFC Bank Limited	Software Banks	8,000,084 5.001,222	62,076.65	4.87%
INE238A01034	Axis Bank Limited	Banks	7.000.000	51,051.00	4.01%
INE397D01034	Rharti Airtel Limited	Telecom - Services	10,000,683	49.648.39	3.90%
INE397D01024	Bank of Baroda	Ranks	45.000.000	49,646.39	3.90%
INE028A01039	Housing Development Finance Corporation Limited	Finance	1.650.000	39.831.00	3.27%
INE001A01036	Tata Steel Limited	Fermus Metals	8,500,316	37,290.89	2.93%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,859,990	36,312,58	2.93%
INE361B01024	Tata Motors Limited	Auto	20.000.000	35,320.00	2.05%
INE 155A01022	Bharat Forge Limited	Industrial Products	6.000,000	29,439.00	2.77%
INE854D01025	United Spirits Limited	Consumer Non Durables	4,701,833	29,439.00	2.31%
INE854D01024 INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,701,833	29,104.35	2.28%
INE053A01029 INE002A01018	Reliance Industries Limited	Petroleum Products	20,119,526	28,630.09	2.25%
INE002A01018 INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,900,000	26,821.35 26,058.00	2.11%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	7.520.672	24,810.70	1.95%
INE208A01029 INE671A01010	Ashok Leyland Limited	Auto Industrial Capital Goods	30,000,000 86,800	24,585.00 24,305.95	1.93% 1.91%
	Honeywell Automation India Limited				
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,154,111	23,999.34	1.88%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,702,299	22,312.03	1.75%
INE129A01019 INE029A01011	GAIL (India) Limited	Gas	18,001,332	21,682.60 21.065.95	1.70% 1.65%
	Bharat Petroleum Corporation Limited	Petroleum Products	4,610,121		
INE860A01027 INE647O01011	HCL Technologies Limited Aditya Birla Fashion and Retail Limited	Software Retailing	3,300,000 8,000,089	19,516.20 18.692.21	1.53% 1.47%
INE647001011 INE003A01024	Siemens Limited	Industrial Capital Goods		18,692.21	1.47%
INE003A01024 INE059A01026	Cipla Limited	Pharmaceuticals	1,224,600 4,007,633	18,372.06	1.44%
INE298A01020 INE180A01020	Cummins India Limited Max Financial Services Limited	Industrial Products	3,030,796 2,725,610	17,413.44 13.802.49	1.37%
INE180A01020 INE200A01026	GE T&D India Limited	Industrial Capital Goods	2,725,610 7.470.584	13,802.49	1.08%
INE200A01026 INE467B01029	Tata Consultancy Services Limited	Industrial Capital Goods Software	7,470,584 575.000	12,464.67	0.98%
INE467B01029		Petroleum Products	5 000 000	11,954.54	0.94%
INE494B01013	Hindustan Petroleum Corporation Limited TVS Motor Company Limited	Auto	2,200,748	10,278,59	0.91%
INE494B01023	Vedanta Limited	Non - Ferrous Metals	6,000,000	8.274.00	0.65%
INE442H01029	Ashoka Buildcon Limited	Construction Project	7.219.639	8,252.05	0.65%
INE442H01029	Triveni Turbine Limited	Industrial Capital Goods	7,219,639 8.286.992	8,121,25	0.65%
INE 152M01016	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	7.221.00	0.64%
INE408A01037	Dr. Reddy's Laboratories Limited	Pharmaceuticals	200.000	6,229.00	0.57%
INE009A01023	Torrent Power Limited	Priemaceuticais	2.000,000	6,229.00	0.49%
INE613H01021	InterGlobe Aviation Limited	Transportation	2,000,000	6,195.83	0.49%
INE646L01027	VRL Logistics Limited	Transportation Transportation	449,543 2.200.015	6,195.83	0.49%
INE300101010			2,200,015	3,642,91	0.46%
INE07Y701011 INE258A01016	ABB Power Products and Systems India Limited BEMI Limited	Industrial Capital Goods Industrial Capital Goods	340,459 350.000	3,642.91	0.29%
INE258A01016 INE589A01014	NLC India Limited	Power	350,000 5.255.395	3,419.15	0.27%
IINESOSMUTUTA	Subtotal	rowei	5,255,395	1,271,772,82	99.85%
	(b) UNLISTED			1,2/1,//2.02 NIL	99.65% NIL
	Subtotal	1		NIL NIL	NIL
	Total	1		1,271,772,82	99.85%
	Money Market Instruments	1		1,211,112.02	ad.03%
1	Triparty Repo/ Reverse Repo Instrument			1	
I	Triparty Repo			2.273.30	0.18%
	Total			2,273.30	0.18%
	OTHERS	-		2,213.30	0.16%
1	Cash Margin - Derivatives			1.900.00	0.15%
	Cash Margin - CCIL			1,900.00	\$0.00%
	Total	-		1,905.00	\$0.00% 0.15%
	Net Current Assets			(1,876,75)	-0.18%
	GRAND TOTAL	1		1,274,074,37	100.009

<sup>\*\*</sup> 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 14841.22 Lacs.

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				
INE239A01016	Nestle India Limited	Consumer Non Durables	1,011	155.28	6.539
INE009A01021	Infosys Limited	Software	19,899	154.41	6.499
INE860A01027	HCL Technologies Limited	Software	25,413	150.29	6.329
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,219	147.58	6.219
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,471	143.31	6.039
INE090A01021	ICICI Bank Limited	Banks	26,556	139.59	5.879
INE040A01034	HDFC Bank Limited	Banks	11,078	135.85	5.719
INE002A01018	Reliance Industries Limited	Petroleum Products	8,000	112.93	4.759
INE918I01018	Bajaj Finserv Limited	Finance	1,153	108.86	4.589
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,037	94.59	3.989
INE003A01024	Siemens Limited	Industrial Capital Goods	6.094	91.43	3.849
INE347G01014	Petronet LNG Limited	Gas	30,362	80.91	3.409
INE127D01025	HDFC Asset Management Company Limited	Finance	2.347	74.50	3.139
INE584A01023	NMDC Limited	Minerals/Mining	63,409	74.16	3.129
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	5.524	73.39	3.099
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5.395	71.13	2.999
INE414G01012	Muthoot Finance Limited	Finance	7.940	60.55	2.559
INE949L01017	AU Small Finance Bank Limited	Banks	5.027	53.50	2.259
INE203G01027	Indraprastha Gas Limited	Gas	8.537	43.33	1.829
INF491A01021	City Union Bank Limited	Banks	16.831	38.92	1.649
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	2.095	34.89	1.479
INF338I01027	Motifal Oswal Financial Services Limited	Finance	4.379	34.69	1.469
INE358A01014	Abbott India Limited	Pharmaceuticals	264	33.00	1.399
INF647A01010	SRF Limited	Textile Products	836	31.63	1.339
INE169A01031	Coromandel International Limited	Fertilisers	4.833	30.54	1.289
INE182A01018	Pfizer Limited	Pharmaceuticals	697	28.90	1.229
INE356A01018	MohasiS Limited	Software	3.080	28.64	1.209
INF246F01010	Guiarat State Petronet Limited	Gas	10.680	27.08	1.149
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	2.155	27.08	1.149
INE813H01021	Torrent Power Limited	Power	8.448	26.17	1.109
	Subtotal			2.307.13	97.03
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			2,307.13	97.03
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			136.35	5.739
	Total			136.35	5.73
	OTHERS				
	Cash Margin - CCIL			0.03	\$0.009
	Total			0.03	0.00
	Net Current Assets			(65.23)	-2.76
	GRAND TOTAL			2,378,28	100.00°

<sup>\$</sup> Less Than 0.01% of NAV

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				
IN0020190065	7.57% Government of India	SOVEREIGN	38,856,100	40,683.04	37.48
IN0020190016	7.27% Government of India	SOVEREIGN	15,000,000	15,498.36	14.289
IN0020020106	7.95% Government of India	SOVEREIGN	12,500,000	13,375.18	12.329
IN0020180454	7.26% Government of India	SOVEREIGN	9,000,000	9,238.67	8.519
IN0020150093	7.59% Government of India	SOVEREIGN	8,000,000	8,341.90	7.689
IN0020170174	7.17% Government of India	SOVEREIGN	7,000,000	7,136.61	6.579
IN0020190362	6.45% Government of India	SOVEREIGN	5,406,800	5,348.37	4.939
IN0020190396	6.18% Government of India	SOVEREIGN	2,073,000	2,053.91	1.899
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,000,000	1,032.74	0.959
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.30	0.069
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.31	0.059
	Subtotal			102,824.39	94.72
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			102,824.39	94.72
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	2,331.51	2.15
	Total		[	2,331.51	2.15
	Net Current Assets			3,397.28	3.13
	GRAND TOTAL			108.553.18	100.00

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	139,928	1,715.94	10.
NE002A01018	Reliance Industries Limited	Petroleum Products	104,580	1,476.30	9.
NE001A01036	Housing Development Finance Corporation Limited	Finance	55,826	1,347.64	8.
NE090A01021	ICICI Bank Limited	Banks	209.219	1.099.76	6.3
NE009A01021	Infosys Limited	Software	118.467	919.24	5.
NE237A01028	Kotak Mahindra Bank Limited	Banks	43.265	731.94	4.
NE467B01029	Tata Consultancy Services Limited	Software	33.987	706.61	4.
	ITC Limited		282.248	663.71	
NE154A01025		Consumer Non Durables			4.
NE018A01030	Larsen & Toubro Limited	Construction Project	39,955	547.10	3.
NE238A01034	Axis Bank Limited	Banks	72,054	525.49	3.
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	23,109	470.09	2.
NE062A01020	State Bank of India	Banks	124,138	395.32	2.
NE296A01024	Bajai Finance Limited	Finance	8.369	365.38	2.3
NE397D01024	Bharti Airtel Limited	Telecom - Services	72.355	359.21	2.
INE585B01010	Maruti Suzuki India Limited	Auto	4,300	297.28	12
	Asian Paints Limited				
NE021A01026		Consumer Non Durables	14,583	261.86	1.0
NE095A01012	IndusInd Bank Limited	Banks	19,504	245.53	13
NE860A01027	HCL Technologies Limited	Software	35,113	207.66	13
NE918I01018	Bajaj Finserv Limited	Finance	1.956	184.67	1.1
INF239A01016	Nestle India Limited	Consumer Non Durables	1.154	177.25	1.
NE101A01026	Mahindra & Mahindra Limited	Auto	30.965	175.62	1.
NE733E01010	NTPC I imited	Power	144.031	162.54	12
NE481G01011	UltraTech Cement Limited	Cement	3,641	160.79	1.0
INE280A01028	Titan Company Limited	Consumer Durables	13,497	160.31	13
NE669C01036	Tech Mahindra Limited	Software	19,981	159.17	0.9
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	34.926	151.68	0.9
NE752E01010	Power Grid Corporation of India Limited	Power	76,154	142.29	0.0
INE917I01010	Bajai Auto Limited	Auto	4.212	133.94	0.8
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,923	122.18	0.3
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,812	122.01	0.7
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	109,875	119.71	0.7
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,963	118.64	0.7
INE075A01022	Wipro Limited	Software	48,049	113.78	0.7
INE522F01014	Coal India Limited	Minerals/Mining	61.799	112.29	0.7
INE081A01012	Tata Steel Limited	Ferrous Metals	24.415	107.11	0.
NE158A01026		Auto		105.08	0.0
	Hero MotoCorp Limited		4,200		
NE155A01022	Tata Motors Limited	Auto	57,955	102.35	0.6
NE047A01021	Grasim Industries Limited	Cement	12,767	99.44	0.6
NE628A01036	UPL Limited	Pesticides	17,794	93.69	0.5
NE242A01010	Indian Oil Corporation Limited	Petroleum Products	82.223	93.28	0.5
NE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,975	92.26	0.5
NE066A01013	Eicher Motors Limited	Auto	450	91.30	0.5
NE038A01013	Hindalco Industries Limited	Non - Ferrous Metals	47.226	89.42	0.
NE019A01038	JSW Steel Limited	Ferrous Metals	32,841	82.33	0.5
NE205A01025	Vedanta Limited	Non - Ferrous Metals	58,919	81.25	0.5
NE059A01026	Cipla Limited	Pharmaceuticals	16,430	73.43	0.
NE129A01019	GAIL (India) Limited	Gas	59.816	72.05	0.
NE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	27.522	68.34	0.
NE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	24,234	65.23	0.
NE528G01027	Yes Bank Limited	Banks	71,777	28.17	0.
NE528G01027		Banks	/1,///		
	Subtotal			15,997.66	99.
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			15,997.66	99.
	Money Market Instruments			-,,,,,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			76.03	0.
	Total			76.03	0
	OTHERS				
	Cash Margin - CCIL			0.03	\$0.
	Total			0.03	0
	Net Current Assets			(54.99)	-0.
	GRAND TOTAL	1		16.018.73	100

<sup>\$</sup> Less Than 0.01% of NAV

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				
IE288B01029 IE741K01010	Deepak Nitrite Limited CreditAccess Grameen Limited	Chemicals Finance	7,475,750 3,412,911	28,676.98 27,328.88	3
E142Z01019	Orient Electric Limited	Consumer Durables	9,574,898	24,109.59	2
IE974X01010 IE048G01026	Tube Investments of India Limited Navin Fluorine International Limited	Auto Ancillaries Chemicals	4,315,042 1,738,627	22,069.28 19,898.59	2
IE340A01012	Birla Corporation Limited Affle (India) Limited	Cement Software	2,457,475	19,573.79	2
IE00WC01019 IE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,170,909 4,700,000	19,339.32 18,019.80	1
IE040A01034 IE768C01010	HDFC Bank Limited Zydus Wellness Limited	Banks Consumer Non Durables	1,448,646 1,167,400	17,764.75 17,512.75	1
E686Y01026	Fine Organic Industries Limited	Chemicals	716,817	16,765.27	1
IE054A01027 IE944F01028	VIP Industries Limited Radico Khaitan Limited	Consumer Durables Consumer Non Durables	3,249,070 3,396,050	15,061.06 13,460.24	1
E613A01020	Rallis India Limited	Pesticides	5,519,475	12,995.60	1
IE285J01028 IE258B01022	Security and Intelligence Services (India) Limited FDC Limited	Commercial Services Pharmaceuticals	2,602,324 5,450,432	12,971.28 12,778.54	
E136B01020	Cylent Limited Dixon Technologies (India) Limited	Software Consumer Durables	2,528,797	12,415.13	1
IE935N01012 IE119A01028	Balrampur Chini Mills Limited	Consumer Durables Consumer Non Durables	264,767 7,358,037	12,322.92 12,229.06	
IE238A01034 IE220B01022	Axis Bank Limited Kalpataru Power Transmission Limited	Banks Power	1,600,930 2,496,172	11,675.58 11,109.21	
E745G01035	Multi Commodity Exchange of India Limited	Finance	890,510	11,099.76	
IE668F01031 IE280B01018	Jyothy Labs Limited Elantas Beck India Limited	Consumer Non Durables Miscellaneous	7,148,300	11,051.27	
IE152A01029	Thermax Limited	Industrial Capital Goods	376,003 1,015,372	10,857.37	
IE062A01020 IE301A01014	State Bank of India Raymond Limited	Banks Textile Products	3,400,000 1,674,027	10,827.30 10,770.69	
IE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	10,397.55	
IE704P01017 IE04I401011	Cochin Shipyard Limited KPIT Technologies Limited	Industrial Capital Goods Software	2,735,906 10,253,457	10,373.19 10,197.06	
E203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	377,684	10,093.60	
IE100A01010 IE976A01021	Atul Limited West Coast Paper Mills Limited	Chemicals Paper	203,129 4,278,015	9,980.74 9,781.68	
E633B01018	Polyplex Corporation Limited	Industrial Products	1,788,694	9,683.99	
IE634A01018 IE926X01010	Honda Siel Power Products Limited H.G. Infra Engineering Limited	Industrial Capital Goods Construction Project	795,130 3,555,334	9,531.62 9,508.74	
E707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,035,279	9,136.85	
IE053A01029 IE766P01016	The Indian Hotels Company Limited Mahindra Logistics Limited	Hotels, Resorts And Other Recreational Activities Transportation	6,092,428 2,031,606	8,669.53 8,605.88	
E114A01011 E193E01025	Steel Authority of India Limited Baiai Electricals Limited	Ferrous Metals Consumer Durables	18,280,010 2,242,267	8,500.20	
E674A01014	Tata Steel Long Products Limited	Ferrous Metals	1,932,190	8,375.99 7,618.63	
E335Y01012 E725G01011	Indian Railway Catering And Tourism Corporation Limited ICRA Limited	Services Finance	626,438 256,330	7,581.78 7,434.08	
E129A01019	GAIL (India) Limited	Gas	6,100,000	7,347.45	
E389H01022 E161A01038	KEC International Limited NIIT Limited	Construction Project Software	2,171,547 7,385,816	7,347.43	
E916U01025	Sheela Foam Limited	Consumer Durables	483,742	7,252.87 7,136.89	
E066F01012 F540H01012	Hindustan Aeronautics Limited Voltamp Transformers Limited	Aerospace & Defense Industrial Capital Goods	884,340 551,267	7,110.98 7.039.68	
E346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,987,385	6,908.15	
E858B01029 E442H01029	ISGEC Heavy Engineering Limited Ashoka Buildcon Limited	Industrial Capital Goods Construction Project	1,853,721 5,979,894	6,855.99 6,835.02	
E306R01017	Intellect Design Arena Limited	Software	3,900,218	6,638.17	
E337A01034 E325A01013	LG Balakrishnan & Bros Limited Timken India Limited	Auto Ancillaries Industrial Products	2,054,868 626,626	6,380.37 6,218.01	
E933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	2,745,155	6,153.26	
E171A01029 E811A01020	The Federal Bank Limited Kirloskar Pneumatic Company Limited	Banks Industrial Products	6,655,022 3,879,843	6,079.36 5.961.38	
E382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,785,523	5,917.84	
E570A01014 E732A01036	ION EXCHANGE INDIA LIMITED Kirloskar Brothers Limited	Miscellaneous Industrial Products	606,485 3,854,476	5,748.87 5,673.79	
E671A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,000	5,600.45	
IE189B01011 IE036D01028	INEOS Styrolution India Limited Karur Vysya Bank Limited	Industrial Products Banks	697,128 11,148,965	5,554.37 5,345.93	
E600K01018	Galaxy Surfactants Limited	Chemicals	323,467	5,245.02	
E736A01011 E372A01015	Central Depository Services (India) Limited Apar Industries Limited	Finance Industrial Capital Goods	1,964,859 1,313,041	5,213.75 5,107.07	
E05AN01011	Somany Home Innovation Limited	Construction	3,222,175	5,105.54	
IE149A01033 IE085A01013	Cholamandalam Financial Holdings Limited Chambal Fertilizers & Chemicals Limited	Finance Fertilisers	931,821 2,756,431	5,097.53 4,987.76	
IE873D01024	Indoco Remedies Limited Jtekt India Limited	Pharmaceuticals Auto Ancillaries	2,244,559	4,971.70	
E643A01035 E970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	5,750,000 8,714,627	4,861.63 4,793.04	
E511C01022 E488V01015	Magma Fincorp Limited PSP Projects Limited	Finance Construction	8,201,168 916,729	4,756.68 4,725.74	
E010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,563,697	4,520.50	
E876N01018 E930H01023	Orient Cement Limited K.P.R. Mill Limited	Cement Textile Products	5,696,526 638,275	4,400.57 4,346.01	
E202Z01029	Sundaram Finance Holdings Limited	Finance	6,093,768	4,122.43	
E089C01029 E976G01028	Sterlite Technologies Limited RBL Bank Limited	Telecom - Equipment & Accessories Banks	3,258,657 1,232,700	4,068.43 3,923.68	
E935Q01015	Future Supply Chain Solutions Limited	Transportation	828,315	3,731.14	
E493A01027 E943C01027	Tata Coffee Limited Srikalahasthi Pipes Limited	Consumer Non Durables Ferrous Metals	3,787,173 1,860,787	3,715.22 3,667.61	
E955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	12,750,894	3,506.50	
E449A01011 E230A01023	Automotive Axles Limited EIH Limited	Auto Ancillaries Hotels, Resorts And Other Recreational Activities	404,000 2,400,000	3,408.35 3,362.40	
E076B01028	Siyaram Silk Mills Limited	Textile Products	1,390,979	3,140.14	
E265F01028 E837H01020	Entertainment Network (India) Limited Advanced Enzyme Technologies Limited	Media & Entertainment Consumer Non Durables	1,200,615 1,665,196	3,044.16 2,831.67	
E419M01019	TD Power Systems Limited	Industrial Capital Goods	2,045,629	2,787.17	
E278M01019 E764D01017	Navkar Corporation Limited V.S.T Tillers Tractors Limited	Transportation Auto	9,540,571 199,900	2,766.77 2,712.74	
592A01026	Orient Paper & Industries Limited	Paper	10,390,000	2,607.89	
621L01012 031B01049	Texmaco Rail & Engineering Limited Ajanta Pharma Limited	Industrial Capital Goods Pharmaceuticals	6,765,047 224,000	2,567.34 2,482.82	
E041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	1,169,496		
E186A01019 E226H01026	Gujarat Alkalies and Chemicals Limited Sadbhav Engineering Limited	Chemicals Construction Project	568,068 1,543,000	1,999.73	
E573R01012	Seya Industries Limited	Chemicals	1,960,656	1,960.66 1,908.40	
439A01020 E00M201021	Asahi India Glass Limited Sterling And Wilson Solar Limited	Auto Ancillaries Construction Project	791,209 634,260	1,859.97	
278H01035 712K01011	Sandhar Technologies Limited Shree Pushkar Chemicals & Fertilisers Limited	Auto Ancillaries Chemicals	659,595 1,615,814	1,846.54 1,713.57	
637C01025	Pokarna Limited	Construction	1,637,530	1,627.70	
246B01019 320J01015	Ramco Systems Limited RITES Limited	Software Construction Project	888,031 500.000	1,609.11 1,553.25	
805C01028	KCP Limited	Cement	2,409,040	1,545.40	
E955V01021 E611L01021	Arvind Fashions Limited Indian Terrain Fashions Limited	Retailing Textile Products	360,000 1,906,478	1,411.92 1,311.66	
E052I01032	Camlin Fine Sciences Limited	Chemicals	1,494,838	1,168.22	
E034A01011	Arvind Limited HSIL Limited	Textile Products	2,515,346	1,071.54 373.19	
E415A01038	Subtotal	Construction	700,172	868,430.12	
	(b) UNLISTED			NIL	
	Subtotal Total		+	NIL 868,430.12	
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			38,788.71	
	Total			38,788.71	
	OTHERS Cash Margin - Derivatives			1,900.00	
	Cash Margin - CCIL			16.99	
	Total			1,916,99	

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	45,014	551.74	12.159
INE002A01018	Reliance Industries Limited	Petroleum Products	33,627	474.71	10.469
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,242	440.07	9.699
INE090A01021	ICICI Bank Limited	Banks	68,119	358.00	7.899
INE009A01021	Infosys Limited	Software	39,682	308.07	6.799
INE467B01029	Tata Consultancy Services Limited	Software	11,158	232.01	5.119
INE154A01025	ITC Limited	Consumer Non Durables	90,512	212.93	4.699
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,533	211.94	4.679
INE018A01030	Larsen & Toubro Limited	Construction Project	12.940	177.16	3.909
INE238A01034	Axis Bank Limited	Banks	24.249	176.86	3.909
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7.585	154.29	3,409
INE062A01020	State Bank of India	Banks	39.805	126.80	2.799
INE296A01024	Bajaj Finance Limited	Finance	2.620	114.37	2.529
INE397D01024	Bharti Airtel Limited	Telecom - Services	20.161	100.14	2.219
INE585B01010	Maruti Suzuki India Limited	Auto	1.411	97.52	2.159
INE021A01026	Asian Paints Limited	Consumer Non Durables	4.788	85.96	1.899
INE095A01012	IndusInd Bank Limited	Banks	6.402	80.59	1.789
INE860A01012	HCL Technologies Limited	Software	11.522	68.15	1.509
INE239A01016	Nestle India Limited	Consumer Non Durables	379	58.22	1.289
INE101A01026	Mahindra & Mahindra Limited	Auto	10.157	57.63	1.279
INE 101A01026	UltraTech Cement Limited	Cement	1.195	52.80	1.169
INE461G01011	Titan Company Limited	Consumer Durables	4.431	52.64	1.169
INE669C01036	Tech Mahindra Limited	Software	6,550	52.04	1.159
INE733E01010	NTPC Limited	Power	45.182	52.10	1.129
INE733E01010 INE044A01036	Sun Pharmaceutical Industries Limited	Power Pharmaceuticals	45,182 11,465	49.76	
					1.109
INE752E01010	Power Grid Corporation of India Limited	Power	25,001	46.73	1.039
INE917I01010	Bajaj Auto Limited	Auto	1,383	43.96	0.979
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	33,399	36.37	0.809
INE081A01012	Tata Steel Limited	Ferrous Metals	8,016	35.17	0.779
INE158A01026	Hero MotoCorp Limited	Auto	1,378	34.48	0.769
	Subtotal			4,542.14	100.069
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			4,542.14	100.069
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			70.41	1.559
	Total			70.41	1.559
	OTHERS				
	Cash Margin - CCIL			0.02	\$0.009
	Total			0.02	0.00
	Net Current Assets			(72.77)	-1.619
	GRAND TOTAL			4,539,80	100.00°

<sup>\$</sup> Less Than 0.01% of NAV

Company	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
March   Marc		Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
Marchanest   Section   S	INE002A01018	Reliance Industries Limited		4,020,500	56,755.39	5.419
Miles	INE467B01029			1,654,000	34,387.49	4.13° 3.28°
March   Marc	INE238A01034	Axis Bank Limited		4,270,800	31,146.94	2.97
Description	INE296A01024	Bajaj Finance Limited	Finance	596,250	26,031.68	2.489
Color		Housing Development Finance Corporation Limited State Bank of India		949,000 7,131,000	22,908.86 22,708.67	2.189
Medicate	INE040A01034	HDFC Bank Limited	Banks	1,831,000	22,453.55	2.149
March   Marc	INE585B01010				18,892.22 18,410.65	1.80
Mile				2,355,600		1.749
March Start March   March Start March Start March Start March	INE019A01038	JSW Steel Limited	Ferrous Metals	5,708,600	14,311.46	1.369
March   Marc	INE018A01030 INE095A01012	Larsen & Toubro Limited IndusInd Bank Limited		1,038,375 1,038,800	14,218.47 13.076.93	1.35
Marchell Mannes Landon  Marche	INE237A01028	Kotak Mahindra Bank Limited	Banks	690,800	11,686.61	1.119
March   Marc	INE101A01021			2,142,250 1,926,000	11,260.74	1.07
Marchell Change   Marchell C	INE205A01025			7,511,000	10,357.67	0.999
March Common Common   1,1500   1,2000   1,0000	INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	485,400	9,874.25	0.949
## SEMENDING   Month Stands   Month	INE742F01042 INE481G01011	Adani Ports and Special Economic Zone Limited  UltraTech Cement Limited		2,610,000 211 200	9,641.34	0.929
Machington	INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	4,655,000	8,814.24	0.849
Selections	INE129A01019		Gas	6,326,124		0.739
March and Land	INE059A01026	Cipla Limited		1,661,750	7,426.36	0.719
Miles	INE397D01024	Bharti Airtel Limited	Telecom - Services	1,362,336	6,763.32	0.649
## SERBORISH ## SE	INE089A01023 INE029A01011			215,500 1,434,600		0.64
## CONTINUES   CALLESTON   CANADA   CALLESTON   CALLES	INE918I01018	Bajaj Finserv Limited	Finance	68,000	6,420.15	0.619
Management   Man	INE917I01010 INE271C01023	Bajaj Auto Limited DLF Limited				0.619
## SEASON   1.00	INE423A01024	Adani Enterprises Limited	Trading	2,596,000		0.57
## CHEMINGHOLD   South Statuted   Command Ordered   1,000   4,510   4,	INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,316,300	5,384.24	0.519
### SERECONDED  ***PROCESSOR   1.00	INE465A01025			985,400	4,834.87	0.469
Michael   School	INE854D01024	United Spirits Limited	Consumer Non Durables	713,750	4,418.11	0.429
## SEGEORGE   Process   19.00	INE669C01036 INE860A01027	HCL Technologies Limited			4,349.44 3.965.93	0.419
## Lectoring Communications   Communication	INE414G01012	Muthoot Finance Limited	Finance	504,000	3,843.76	0.379
Mile	INE115A01026	LIC Housing Finance Limited	Finance	776,100	3,396.99	0.329
Part	INE628A01036 INE171A01029	UPL Limited		632,700		0.329
Michael Andreas Audents Limited   Transportation	INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	996,800	3,092.07	0.299
## BEADOLOGY   1975   1	INE646L01027	InterGlobe Aviation Limited Mahindra & Mahindra Financial Services Limited		217,500	2,997.69	0.299
RES-SHORT	INE180A01020	Max Financial Services Limited	Finance	579,800	2,936.11	0.289
RESIDENCE   Total Conference	INE020B01018 INE814H01011			2,010,000 4,710,000		0.289
Microsophic	INE081A01012	Tata Steel Limited	Ferrous Metals	649,500	2,849.36	0.279
## 144000   Comment Composition of Medicinated   Transportation   447,00   2,244,00   3.5   4.0   3.5	INE192A01025 INE868B01028	Tata Global Beverages Limited NCC Limited		702,000 4.860.000	2,691.47 2.660.85	0.269
Mile COLOTION   Consumer No Dumbles   300.00   2.486.11   0.588.200.00   1.286.00   0.	INE111A01025	Container Corporation of India Limited	Transportation	447,018	2,534.59	0.249
MESTORION   Person LAG Limited	INE079A01024 INE102D01028	Ambuja Cements Limited Godrej Consumer Products Limited	Cement Consumer Non Durables	1,220,000 369,600	2,494.90 2,486.11	0.249
MESSONIDES   100.700   1	INE347G01014	Petronet LNG Limited		930,000		0.249
Mode	INE280A01028	Titan Company Limited	Consumer Durables	168,750	2,004.33	0.199
RESEMBLIGHT   Tan Power Company Limited	INE016A01026		Consumer Non Durables	400,000	1,983.00	0.199
MESTANDON   Disease Authoring of the burned	INE245A01021	Tata Power Company Limited	Power	3,303,000	1,919.04	0.189
RECORDING   Cols Scharimet Limited   1,000.00   1,000	INE424H01027 INE114A01011					0.189
REZIANOSE	INE302A01020	Exide Industries Limited	Auto Ancillaries	812,000	1,600.86	0.159
MEZISANDICES    Consumer Not Durables   1,000.00   1,413.00   1,	INE361B01024 INE721A01013			78,800 142.800	1,538.41 1.457.35	0.159
Mile Specifical   More Lember   177,000   1.186,07	INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance			0.149
MESSANDERS   Apoch Hospitate Emergenic Limited	INE259A01022 INE196A01026	Marico Limited	Consumer Non Durables Consumer Non Durables	106,400 377,000	1,413.58 1,188.87	0.139
MESASA1010   Indian Of Corporation Limited   Personan Products   966,000   1,046,56	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	70,000	1,162.14	0.119
ME-5801002    Product	INE242A01010	Indian Oil Corporation Limited	Petroleum Products	956,000	1,084.58	0.109
RESPANDED   Recommend Capted Goods   2115 600   96688   90.00   90.0		Wipro Limited		416,000		0.099
RECOMOTION   Sement Limited   Red	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,121,600	906.98	0.099
MECRADION   Course Bork   Co	INE813H01021 INE003A01024	Torrent Power Limited Siemens Limited		282,000 56,650	873.64 849.89	0.089
NEZ28401217   Voits Limited	INE476A01014	Canara Bank	Banks	410,800	832.49	0.089
NEZEMONIDO   Besense industrials Limited   Community from Unables   22,500   72,335   0.00	INE055A01016 INE226A01021	Century Textiles & Industries Limited Voltas Limited		119,400 108,000		0.079
MESDEADOR1019   Tale Chemicals Limited   Chemicals   92,700   696.38   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   602.24   0.00   0.00   602.24	INE216A01030			22,600		0.079
NET78-01-0228   Data India Limited   Consume Durables   3,3,00   6,4,07   0.00   NET-78-01-0122   Page National Earlier   1,0,2,00   6,5,07   0.00   NET-78-01-0122   Page National Earlier   1,0,00   1,0,00   NET-78-01-0122   Page National Earlier   1,0,00   1,0,00   NET-78-01-0122   Page National Earlier   1,0,00   1,0,00   NET-78-01-0123   Light Limited   Page National Earlier   1,0,00   1,0,00   NES-78-01-0123   Light Limited   Page National Earlier   1,0,00   1,0,00   NES-78-01-0123   Light Limited   Page National Earlier   1,0,00   1,0,00   NES-78-01-0123   Light Limited   Page National Earlier   1,0,00   1,0,00   NES-78-01-0124   Light Limited   1,0,00   1,0,00   NES-78-01-0124   Light Limited   1,0,00   1,0,00   NES-78-01-0124   Light Limited   1,0,00	INE092A01019	Tata Chemicals Limited	Chemicals	92,700	696.36	0.079
NEGADA10222   Purjus National Bank   1,029,200   622,15   0.00	INE883A01011		Auto Ancillaries		682.81 654.07	0.079
NET-91-101-102   Page Industries Limited   Testile Products   2,000   562.07   0.00	INE160A01022	Punjab National Bank	Banks	1,029,200	622.15	0.069
NECSSA-01073   Netional Aluminam Company Limited   Non-Ferrous Metals   1,216,800   517.75   0.00   NECSSA-01075   Polisis Industrial Pharmaceuticulus   7,000   50.776   0.00   NECSSA-01075   Polisis Industrial Limited   Pharmaceuticulus   32,000   491.42   0.00   NECSSA-01075   Netional Pharmaceuticulus   1,710,000   300.74   0.00   NECSSA-01076   Netional Pharmaceuticulus   1,710,000   1,710,000   0.00   NECSSA-01076   Netional Pharmaceuticulus   1,710,000   1,710,000   0.00   NECSSA-01076   Netional Pharmaceuticulus   1,710,000   0.00   NECSSA-01				534,100 2.300		0.069
MESTBANDIGS   Paids Industries Limited   Chemicals   32.500   691.42   0.00	INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,216,800	517.75	0.05%
INCEPTED   Contention Project   1,710,000   300,74   0.00	INE318A01026			70,000 32,500		0.059
NECTRA0105  Motherson Sum Systems Limited   Auto Ancillaries   255,000   340,94   0.00	INE749A01030	Jindal Steel & Power Limited GMR Infrastructura Limited				0.049
MEZSA61028   Zee Enterlamment Enterprises Limited	INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	255,000	340.94	0.039
MR.233401026   South Limited   South Limited   Auto Ancillaries   1,300   173,20   0.00	INE376G01013 INE256A01028					0.039
Media & Entertainment   8,800   172.20   0.00   Media & Entertainment   8,800   172.20   0.00   MEG10801027   ME	INE323A01026	Bosch Limited	Auto Ancillaries	1,320	183.29	0.029
NTPC_Limited	INE334L01012 INE191H01014					0.029
MESSEF101254   Minesternoises Limited   Industrial Capital Goods   144,000   130.54   0.0   MESSEF101254   Minesternoises Limited   Consumer Non Durables   7,000   88.48   0.0   MESSEF101254   MINESTERIOL   MIN	INE733E01010	NTPC Limited	Power	144,000	162.50	0.029
McB88901025	INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	144,000	130.54	0.019
NEIZEANDIZEA   Cholamandalam Investment and Finance Corporary Limited   Auto   64,000   52,45   30.00   NEIZEANDIZEA   NEIZE	INE686F01025	United Breweries Limited	Consumer Non Durables	7,000	88.48	0.019
NEGBB010116   Nodation lose Limited   Telecom - Services   78,000   41.55   50.00     NEGBB010175   NEGBB010175   150.00   180.00   180.00   36.52   50.00     NEGBB010175   NEGBB010175   180.00   180.00   36.52   50.00     NEGBB010175   NEGBB010175   180.00   180.00   180.00   36.52   50.00     NEGBB010175   NEGBB010175   180.00   180.00   180.00   180.00     NEGBB010175   NEGBB010175   180.00   180.00     NEGBB010175   NEGBB010175   180.00   180.	INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	22,500	73.70	0.019
RESERVANDIS   Self-Imited   Self-Products   750   25.2   50.0	INE208A01029 INE669E01016					\$0.009
Subtotal	INE066A01013	Eicher Motors Limited	Auto	180	36.52	\$0.009
(b) UNLSTED	INE64/A01010	Subtotal	rexille Products	750	696,491.47	66.35
Total		(b) UNLISTED			NIL	NI NI
Dobt Instruments   Dot		Total				66.35
Floating Rate Notes   Floating Rate Rate Rate Rate Rate Rate Rate Rate						
No. Convertible Debentures   No. Convertibl		Floating Rate Note	L			
NEGOSTAPRIM    S.7%   Housing Development Finance Corporation Limited   CRISIL AAA   2,750   27,980.32   2.6	INE722A07877			750	7,453.44	0.719
INEC04080877   8.85% HDFC Bank Limited	INE001A07RN4	8.7% Housing Development Finance Corporation Limited		2,750		2.679
MEG2808B8H   1.55% REC Limited	INE040A08377	8.85% HDFC Bank Limited	CRISIL AA+	1,300	13,233.91	1.479
NEOD101707LB   8.25%   Housing Development Finance Corporation Limited "	INE020B08BN4	8.15% REC Limited	CRISIL AAA	1,250	12,747.40	1.219
NEG014/7RC7   7.4% Housing Development Finance Corporation Limited "	INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,095.03	0.969
NEZSETORAL1   S.39% National Bank For Agriculture and Rural Development "   CRISIL. AAA   500   5.134.34   0.4     NEZSETORAL1   S.39% National Bank For Agriculture and Rural Development "   CRISIL. AAA   500   5.043.73   0.4     NEZSETORAL1   S.5% REC. Lumbed   500   5.002.77   0.4     NEZSETORAL2   S.5% REC. Lumbed   500   5.002.77   0.4     R.5% REC. Lumbed   500   5		7.4% Housing Development Finance Corporation Limited ** 7.5% Power Finance Corporation Limited **				0.72° 0.58°
MEG02808CE1   8.9% REC Limited	INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,134.34	0.499
1.5% Hooling Development Finance Corporation Limited	INE020B08CE1	6.9% REC Limited	CRISIL AAA	500	5,002.97	0.489
NEG01A70IX2   7.87% Housing Development Finance Corporation Limited **   REG01A70IX2   7.87% Housing Development Finance Corporation Limited **   REG01A70IX2   7.87% Housing Development Finance Corporation Limited **   RISIL AAA   10   10,18.00   0.10   Subtotal   130,082.24   12,9   Pivately placed / Unitieted   NIL   1.90   Pivately placed / Unitieted   NIL   1.90   Commercial Potes   NIL   1.90   Subtotal   130,082.24   12,9   Money Market Instruments   130,082.24   12,9   Money Market Instruments   Certificate O'Deposit   1.00   Certificate O'Dep	INE001A07QR7	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	40	4,118.14	0.399
15% Housing Development Finance Corporation Limited **   Subtotal   15%	INE001A07QK2	7.67% Housing Development Finance Corporation Limited **	CRISIL AAA		2,510.52	0.249
(b) Privately placed / Unitsed   NIL   1	INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	10		0.109
Subtotal   NIL   1		(b) Privately placed / Unlisted			NIL	N
Subtotal   NIL   File		Subtotal			NIL	N
Money Market Instruments		Subtotal				N
Certificate of Deposit					136,062.24	12.96
Triparty Repo/ Reverse Repo Instrument Triparty Repo/ Reverse Repo Instrument 24,381.72 2.33 Commercial Paper						
Tipart Repo         24.381.72         2.35           Commercial Paper         24.381.72         2.35		Money Market Instruments Certificate of Deposit	and the same of th			
	INE238A160S0	Money Market Instruments Certificate of Deposit Axis Bank Limited	CRISIL A1+	15,000	14,286.09	
Hosing Development Finance Corporation Limited **	INE238A160S0	Money Market Instruments Certificate of Deposit Axis Bank Limited Triparty Repo/ Reverse Repo Instrument Triparty Repo Tiparty Repo Tiparty Repo	CRISIL A1+	15,000	,	1.369

	Margin Fixed Deposit	Duration (in Days)			
	Axis Bank Limited	130		17,493.00	
	The Federal Bank Limited	366		10,000.00	
	The Federal Bank Limited	366		10,000.00	
	HDFC Bank Limited	369		9,996.00	
	HDFC Bank Limited	187		9,996.00	0.95%
	HDFC Bank Limited	185		9,996.00	
	HDFC Bank Limited	91		9,996.00	0.95%
	Axis Bank Limited	274		9,996.00	
	Axis Bank Limited	92		9,996.00	
	Axis Bank Limited	92		9,996.00	
	HDFC Bank Limited	233		4,998.00	
	HDFC Bank Limited	230		4,998.00	
	Axis Bank Limited	141		4,998.00	
	Axis Bank Limited	274		4,998.00	
	Total			127,457.00	12.149
	Mutual Fund Units				
INF204K01ZP3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		661,905.448	20,000.00	
	Total			20,000.00	1.919
	OTHERS				
	Cash Margin - Derivatives			23,500.00	
	Cash Margin - CCIL			20.92	
	Total			23,520.92	
	Net Current Assets		1	(1,011.82)	
	GRAND TOTAL			1,049,655.88	100.00%

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

Details of Stock Future / Index Futu

Long/Short Short	Name of the Instrument Reliance Industries Limited_27/02/2020	industry Petroleum Products	Quantity. 3868000	Market/Fair Value (Rs. in Lacs). 54873.38	% to NAV 5.23
Short	Sun Pharmaceutical Industries Limited_27/02/2020 Tata Consultancy Services Limited_27/02/2020	Pharmaceuticals Software	9977500 1640250	43457 34290.25	4.14 3.27
hort	Axis Bank Limited 27/02/2020	Banks	4172400 1339200	30537.8	2.91
hort hort	Hindustan Unilever Limited_27/02/2020 Bajaj Finance Limited_27/02/2020	Consumer Non Durables Finance	596250	26122.61	2.61 2.49
hort hort	ITC Limited_27/02/2020 Housing Development Finance Corporation Limited_27/02/2020	Consumer Non Durables Finance	10593600 949000	22999.02	2.39
hort hort	State Bank of India_27/02/2020 Grasim Industries Limited_27/02/2020	Banks Cement	6981000 2425500		2.13
ihort ihort	Maruti Suzuki India Limited_27/02/2020 Infosys Limited_27/02/2020	Auto Software	266300 2326800	18499.2 18150.2	1.70
Short	HDFC Bank Limited_27/02/2020	Banks	1404500	17297.12	1.65
ihort ihort	JSW Steel Limited_27/02/2020 Larsen & Toubro Limited_27/02/2020	Ferrous Metals Construction Project	5708600 1038375	14269.35	1.3
Short Short	IndusInd Bank Limited_27/02/2020 Kotak Mahindra Bank Limited_27/02/2020	Banks Banks	1018000	12857.34 11702.5	1.2
Short Short	Mahindra & Mahindra Limited_27/02/2020 ICICI Bank Limited_27/02/2020	Auto Banks	1926000	10956.05	1.0
Short	Vedanta Limited_27/02/2020 Asian Paints Limited_27/02/2020	Non - Ferrous Metals	7511000 550800	10410.25	0.9
Short	Adani Ports and Special Economic Zone Limited_27/02/2020	Consumer Non Durables Transportation	2610000	9690.93	0.92
Short Short	UltraTech Cement Limited_27/02/2020 Hindalco Industries Limited_27/02/2020	Cement Non - Ferrous Metals	209200 4655000	8860.79	0.8
hort hort	ACC Limited_27/02/2020 Cipla Limited_27/02/2020	Cement Pharmaceuticals	546400 1661750	8240.53 7465.41	0.7 0.7
Short	GAIL (India) Limited_27/02/2020 Aurobindo Pharma Limited_27/02/2020	Gas Pharmaceuticals	6160770 1426000		0.6
Short	Bharti Airtel Limited 27/02/2020	Telecom - Services	1362336 215500	6784.43	0.6 0.6
Short Short	Dr. Reddy's Laboratories Limited_27/02/2020 Bharat Petroleum Corporation Limited_27/02/2020	Pharmaceuticals Petroleum Products	1434600	6497.3	0.6
Short	Bajaj Auto Limited_27/02/2020 Bajaj Finserv Limited_27/02/2020	Auto Finance	199750 66375	6387.51 6302.41	0.6
Short Short	Adani Enterprises Limited_27/02/2020 DLF Limited_27/02/2020	Trading Construction	2596000 2290200	5965.61	0.5
Short	Hero MotoCorp Limited _27/02/2020 HDFC Bank Limited _26/03/2020	Auto Banks	222800 426500	5472.19	0.52 0.52
Short	Hindustan Petroleum Corporation Limited_27/02/2020	Petroleum Products	2257500	5180.96	0.49
Short Short	Bharat Forge Limited_27/02/2020 Havells India Limited_27/02/2020	Industrial Products Consumer Durables	985400 750000	4542.75	0.4
Short Short	United Spirits Limited_27/02/2020 Tech Mahindra Limited_27/02/2020	Consumer Non Durables Software	713750 546000	4444.16 4371.28	0.42
Short	HCL Technologies Limited_27/02/2020	Software	670600	3988.39	0.3
Short Short	Muthoot Finance Limited_27/02/2020 Power Finance Corporation Limited_27/02/2020	Finance Finance	504000 3230200		0.3
Short Short	LIC Housing Finance Limited 27/02/2020 UPL Limited 27/02/2020	Finance Pesticides	776100 632700	3344.14	0.3
Short Short	The Federal Bank Limited_27/02/2020 Glenmark Pharmaceuticals Limited_27/02/2020	Banks Pharmaceuticals	3416000 996800	3127.35 3109.02	0.3
Short	InterGlobe Aviation Limited_27/02/2020	Transportation	217500 798400	2994.76	0.2
Short Short	Mahindra & Mahindra Financial Services Limited_27/02/2020 Max Financial Services Limited_27/02/2020	Finance Finance	579800	2939.3	0.2
Short	REC Limited_27/02/2020 Adani Power Limited_27/02/2020	Finance Power	2010000 4710000	2880.17	0.2
Short	Tata Steel Limited_27/02/2020 Tata Global Beverages Limited_27/02/2020	Ferrous Metals Consumer Non Durables	649500 702000		0.2
Short	NCC Limited_27/02/2020	Construction Project	4860000 447018	2668.14 2531.02	0.2
Short	Container Corporation of India Limited_27/02/2020 Ambuja Cements Limited_27/02/2020	Transportation Cement	1220000	2508.32	0.2
Short Short	Petronet LNG Limited_27/02/2020 Godrej Consumer Products Limited_27/02/2020	Gas Consumer Non Durables	930000 369600	2491.94 2491.84	0.2
Short Short	Nestle India Limited_27/02/2020 Reliance Industries Limited_26/03/2020	Consumer Non Durables Petroleum Products	14550 152500	2247.07	0.2
Short	Titan Company Limited _27/02/2020 IDFC First Bank Limited _27/02/2020	Consumer Durables	168750 4836000	2009.56	0.11
Short Short	ITC Limited_26/03/2020	Banks Consumer Non Durables	828000	1966.09	0.19
Short Short	Sun TV Network Limited_27/02/2020 Tata Power Company Limited_27/02/2020	Media & Entertainment Power	403200 3303000	1919.84 1919.04	0.18
Short Short	Steel Authority of India Limited_27/02/2020 Exide Industries Limited_27/02/2020	Ferrous Metals Auto Ancillaries	3925000 812000	1827.09	0.1
Short Short	Divi's Laboratories Limited 27/02/2020 Shriram Transport Finance Company Limited 27/02/2020	Pharmaceuticals Finance	78800 142800		0.1
Short	ICICI Prudential Life Insurance Company Limited_27/02/2020	Finance	279000	1432.94	0.14
Short Short	Colgate Palmolive (India) Limited_27/02/2020 Marico Limited_27/02/2020	Consumer Non Durables Consumer Non Durables	106400 377000	1180.58	0.1 0.1
Short Short	Apollo Hospitals Enterprise Limited_27/02/2020 Cummins India Limited_27/02/2020	Healthcare Services Industrial Products	70000 189000		0.1
Short Short	Indian Oil Corporation Limited_27/02/2020 Dabur India Limited_27/02/2020	Petroleum Products Consumer Non Durables	956000 207500		0.10
Short	Wipro Limited_27/02/2020	Software	416000	986.54	0.0
Short Short	Dabur India Limited_26/03/2020 Bharat Heavy Electricals Limited_27/02/2020	Consumer Non Durables Industrial Capital Goods	192500 2121600	898.5	0.0
Short Short	Indiabulls Housing Finance Limited_27/02/2020 Torrent Power Limited_27/02/2020	Finance Power	300000 282000	896.7 878.57	0.0
Short Short	Siemens Limited 27/02/2020 Canara Bank 27/02/2020	Industrial Capital Goods Banks	56650 410800	849.1 835.77	0.0
Short	Century Textiles & Industries Limited_27/02/2020	Paper	119400	773.06	0.0
Short	Voltas Limited_27/02/2020 Britannia Industries Limited_27/02/2020	Consumer Durables Consumer Non Durables	108000 22600		0.0
Short	Axis Bank Limited_26/03/2020 Bank of Baroda_27/02/2020	Banks Banks	98400 756000		0.0
Short Short	Tata Chemicals Limited 27/02/2020 MRF Limited 27/02/2020	Chemicals Auto Ancillaries	92700 980	699.47	0.0
Short	Bata India Limited 27/02/2020 Puniab National Bank 27/02/2020	Consumer Durables	36300	657.85	0.0
Short Short	ICICI Bank Limited_26/03/2020	Banks Banks	1029200 110000	583.39	0.0
Short	Equitas Holdings Limited_27/02/2020 Page Industries Limited_27/02/2020	Finance Textile Products	534100 2300	561.57	0.0
ihort ihort	National Aluminium Company Limited_27/02/2020 Lupin Limited_27/02/2020	Non - Ferrous Metals Pharmaceuticals	1216800 70000	520.18 504.98	0.0
hort	Pidilite Industries Limited_27/02/2020	Chemicals Banks	32500 150000	493.43	0.0
hort	State Bank of India_26/03/2020 Jindal Steel & Power Limited_27/02/2020	Ferrous Metals	245000	432.3	0.0
ihort ihort	GMR Infrastructure Limited_27/02/2020 Motherson Sumi Systems Limited_27/02/2020	Construction Project Auto Ancillaries	1710000 255000	341.32	0.0
Short Short	Biocon Limited_27/02/2020 Tata Consultancy Services Limited_26/03/2020	Pharmaceuticals Software	112700 13750	330.21 288.47	0.0
ihort ihort	IndusInd Bank Limited 26/03/2020	Banks	20800	263.85	0.0
hort	Infosys Limited_26/03/2020 GAIL (India) Limited_26/03/2020	Software Gas	165354	196.28	0.0
ihort ihort	Zee Entertainment Enterprises Limited_27/02/2020 Bosch Limited_27/02/2020	Media & Entertainment Auto Ancillaries	69700 1320		0.0
ihort ihort	Ujjivan Financial Services Limited 27/02/2020 PVR Limited 27/02/2020	Finance Media & Entertainment	45900 8800	177.84	0.0
hort	NTPC Limited_27/02/2020	Power	144000	158.54	0.0
Short Short	Bajaj Finserv Limited_26/03/2020 Hindustan Petroleum Corporation Limited_26/03/2020	Finance Petroleum Products	1625 58800	154.91	0.0
Short Short	Cadila Healthcare Limited_27/02/2020 Bharat Electronics Limited_27/02/2020	Pharmaceuticals Industrial Capital Goods	50600 144000	134.44	0.0
Short	UltraTech Cement Limited_26/03/2020	Cement	2000	89.17	0.0
hort	United Breweries Limited_27/02/2020 Amara Raja Batteries Limited_27/02/2020	Consumer Non Durables Auto Ancillaries	7000 10400		0.0

Short	Cholamandalam Investment and Finance Company Limited_27/02/2020	Finance	22500	73.73	0.01%
Short	Ashok Leyland Limited_27/02/2020	Auto	64000	52.61	0.01%
Short	Vodafone Idea Limited_27/02/2020	Telecom - Services	784000	41.94	\$0.00%
Short	Eicher Motors Limited_27/02/2020	Auto	180	36.54	\$0.00%
Short	SRF Limited 27/02/2020	Textile Products	750	28 27	\$0.00%

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			496.76	0.639
	Total			496.76	0.63
INF204KB17I5	Exchange Traded Funds Nippon India ETF Gold Bees		219,237,235	78,640.40	99.689
	Total			78,640.40	99.68
	OTHERS				
	Cash Margin - CCIL			0.15	\$0.009
	Total			0.15	0.00
	Net Current Assets			(247.67)	-0.31
	GRAND TOTAL			78,889,64	100.00

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				
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350		10.759
	Subtotal			13,508.63	10.75
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			13,508.63	10.75
	Money Market Instruments Certificate of Deposit				
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,965.50	11.919
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	9,900	9,882.09	7.879
	Triparty Repo/Reverse Repo Instrument Triparty Repo_			33,826.25	26.939
INF110I 14MF6	Commercial Paper Reliance Jio Infocomm Limited	CARE A1+	3,000	14.978.52	11.929
INE I TUL 14ME0		ICRA A1+	3,000		11.929
INE001A14U11	Housing Development Finance Corporation Limited  Kotak Mahindra Prime Limited **	CRISII A1+	3,000	14,974.56 14,964.95	11.929
	Reliance Industries Limited				
INE002A14DO6		CRISIL A1+	1,500	7,487.42	5.969
	Total			111,079.29	88.42
	Net Current Assets			1,032.12	0.83
	GRAND TOTAL			125,620.04	100.009

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	5,494	67.37	9.24
INE002A01018 INE001A01036	Reliance Industries Limited	Petroleum Products	4,106	57.96 52.91	7.95 7.26
INE001A01036 INE090A01021	Housing Development Finance Corporation Limited ICICI Bank Limited	Finance Banks	2,192 8.214	52.91 43.18	7.26 5.92
INE009A01021	Infosys Limited	Software	4,651	36.09	4.95
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,699	28.74	3.94
INE467B01029 INE154A01025	Tata Consultancy Services Limited	Software Consumer Non Durables	1,334 11,081	27.73 26.06	3.80
INE018A01030	Larsen & Toubro Limited	Construction Project	1,569	21.48	2.95
INE238A01034	Axis Bank Limited	Banks	2,829	20.63	2.83
INE030A01027 INE062A01020	Hindustan Unilever Limited State Bank of India	Consumer Non Durables Banks	907 4.874	18.45 15.52	2.53 2.13
INE296A01024	Bajaj Finance Limited	Finance	329	14.36	1.97
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,841	14.10	1.93
INE585B01010 INE021A01026	Maruti Suzuki India Limited Asian Paints Limited	Auto Consumer Non Durables	169 573	11.68 10.29	1.60
INE021A01026 INE095A01012	Industrid Bank Limited	Banks	766	9.64	1.32
INF860A01027	HCL Technologies Limited	Software	1,379	8.16	1.12
INE918I01018	Bajaj Finserv Limited	Finance	77	7.27	1.00
INE239A01016 INE101A01026	Nestle India Limited Mahindra & Mahindra Limited	Consumer Non Durables Auto	45 1,216	6.91 6.90	0.95 0.95
INE733E01010	NTPC Limited	Power	5.655	6.38	0.88
INE481G01011	UltraTech Cement Limited	Cement	143	6.32	0.87
INE280A01028 INE669C01036	Titan Company Limited Tech Mahindra Limited	Consumer Durables Software	530 784	6.30 6.25	0.86 0.86
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.371	5.95	0.82
INE752E01010	Power Grid Corporation of India Limited	Power	2,990	5.59	0.77
INE917I01010 INE216A01030	Bajaj Auto Limited Britannia Industries Limited	Auto Consumer Non Durables	165 150	5.25 4.80	0.72
INE216A01030 INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	150	4.80	0.66
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,314	4.70	0.64
INE123W01016 INE029A01011	SBI Life Insurance Company Limited	Finance Petroleum Products	470	4.67 4.66	0.64
INE029A01011 INE075A01022	Bharat Petroleum Corporation Limited Wipro Limited	Petroleum Products Software	1,019 1,886	4.66 4.47	0.64
INE795G01014	HDFC Life Insurance Company Limited	Finance	743	4.45	0.619
INE522F01014	Coal India Limited	Minerals/Mining	2,426	4.41 4.21	0.60
INE081A01012 INE158A01026	Tata Steel Limited Hero MotoCorp Limited	Ferrous Metals Auto	959 165	4.21 4.13	0.58° 0.57°
INE 155A01026	Tata Motors Limited	Auto	2.275	4.13	0.55
INE070A01015	Shree Cement Limited	Cement	17	3.91	0.549
INE047A01021	Grasim Industries Limited	Cement	501	3.90	0.549
INE628A01036 INE242A01010	UPL Limited Indian Oil Corporation Limited	Pesticides Petroleum Products	699 3.228	3.68 3.66	0.509
INE066A01013	Eicher Motors Limited	Auto	18	3.65	0.509
INF742F01042	Adani Ports and Special Economic Zone Limited	Transportation	981	3.62	0.509
INE016A01026 INE038A01020	Dabur India Limited Hindalco Industries Limited	Consumer Non Durables Non - Ferrous Metals	718 1.854	3.56 3.51	0.499
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	254	3.35	0.469
INE019A01038	JSW Steel Limited	Ferrous Metals	1.289	3.23	0.449
INE102D01028 INE205A01025	Godrej Consumer Products Limited Vedanta Limited	Consumer Non Durables Non - Ferrous Metals	480 2.313	3.23 3.19	0.449
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	162	3.19	0.443
INE192R01011	Avenue Supermarts Limited	Retailing	143	3.05	0.429
INE318A01026	Pidilite Industries Limited	Chemicals	194	2.93	0.409
INE059A01026 INE129A01019	Cipla Limited GAIL (India) Limited	Pharmaceuticals Gas	645 2.348	2.88 2.83	0.409
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,081	2.68	0.379
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	951	2.56	0.35%
INE347G01014 INE545U01014	Petronet LNG Limited Bandhan Bank Limited	Gas Banks	953 532	2.54 2.40	0.359
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	152	2.35	0.329
INE854D01024	United Spirits Limited	Consumer Non Durables	378	2.34	0.329
INE726G01019 INE118A01012	ICICI Prudential Life Insurance Company Limited Bajaj Holdings & Investment Limited	Finance Finance	456 65	2.33 2.25	0.329
INE259A01022	Colgate Palmotive (India) Limited	Consumer Non Durables	169	2.25	0.319
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	948	2.20	0.309
INE326A01037	Lupin Limited	Pharmaceuticals	305	2.19	0.30
INE721A01013 INE196A01026	Shriram Transport Finance Company Limited Marico Limited	Finance Consumer Non Durables	213 656	2.17 2.07	0.309
INE271C01023	DLF Limited	Construction Auto Ancillaries	786	2.05	0.289
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,524	2.04	0.289
INE111A01025 INE176B01034	Container Corporation of India Limited Havells India Limited	Transportation Consumer Durables	348 318	1.97 1.92	0.279
INE079A01024	Ambuia Cements Limited	Consumer Durables Cement	318	1.92	0.26%
INE686F01025	United Breweries Limited		933	1.91	0.269
		Consumer Non Durables	933 141	1.78	0.249
INE463A01038	Berner Paints (I) Limited	Consumer Non Durables	141 308	1.78	0.24
INE463A01038 INE134E01011 INE406A01037	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited	Consumer Non Durables Consumer Non Durables Finance Pharmaceuticals	141 308 1,475 357	1.78 1.73 1.72 1.72	0.249 0.249 0.249 0.249
INE463A01038 INE134E01011 INE406A01037 INE127D01025	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDFC Asset Management Company Limited	Consumer Non Durables Finance Pharmaceuticals Finance	141 308 1,475	1.78 1.73 1.72 1.72 1.72	0.24° 0.24° 0.24° 0.24° 0.24°
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDFC Asset Management Company Limited Page Industries Limited	Consumer Non Durables Finance Pharmaceuticals Finance Textile Products	141 308 1,475 357 54	1.78 1.73 1.72 1.72 1.71	0.24 0.24 0.24 0.24 0.24 0.23
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022 INE003A01024	Berger Paints (i) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDFC Asset Management Company Limited Page Industries Limited Siemens Limited	Consumer Non Durables Finance Pharmaceuticals Finance Textile Products Industrial Capital Goods	141 308 1,475 357 54 7	1.78 1.73 1.72 1.72 1.71 1.71 1.71	0.24* 0.24* 0.24* 0.24* 0.24* 0.23* 0.23*
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Page Industries Limited Page Industries Limited Sixmens Limited InterClobe Aviation Limited Biocon Limited	Consumer Non Durables Finance Pharmaceuticals Finance Textile Products	141 308 1,475 357 54 7 113 122	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68	0.24* 0.24* 0.24* 0.24* 0.23* 0.23* 0.23*
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022 INE003A01024 INE646L01027 INE376G01013 INE012A01025	Berger Paints () Limited Power Finance Copporation Limited Aurobindo Pharma Limited Aurobindo Pharma Limited Page Industries Limited Page Industries Limited Interfacion Aurobindo Limited Interfacion Aurobindo Limited Biocon Limited ACC Limited	Consumer Non Durables Finance Pharmaceuticals Finance Teasile Products Teasile Products Teasile Products Teasile Products Teasile Products Teasile Content Teasile Products Teasile Content Teasile Te	141 308 1,475 357 54 7 113 122 564	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66	0.24' 0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23'
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022 INE003A01024 INE646L01027 INE376G01013 INE012A01025 INE323A01026	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDPC Asset Management Company Limited Page Industries Limited Siemens Limited Siemens Limited Biocon Limited ACC Limited ACC Limited Booch Limited	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance Textile Products Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries	141 308 1,475 357 54 7 113 122 564 1007	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61	0.24' 0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23'
INE463A01038 INE134E01011 INE134E01011 INE406A01037 INE127D01025 INE761H01022 INE03A01024 INE646L01027 INE376G01013 INE012A01025 INE323A01026 INE323A01029 INE208A01029 INE028A01039	Berger Pariss () Limited Phower Finance Corporation Limited Autobioko Pharma Limited Autobioko Pharma Limited Autobioko Pharma Limited Page Industries Limited Page Industries Limited Siemens Limited Interdible Avaitation Limited Biocon Limited ACC Limited Bosoth Limited Bank of Barotia	Consumer Non Durables Finance Pharmaceuticals Finance Teasile Products Teasile Products Teasile Products Teasile Products Teasile Products Teasile Content Teasile Products Teasile Content Teasile Te	141 308 1,475 357 54 7 113 122 564	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66	0.24* 0.24* 0.24* 0.24* 0.23* 0.23* 0.23*
INE463A01038 INE134E01011 INE406A01037 INE127D01025 INE761H01022 INE03A01024 INE646L01027 INE376G01013 INE012A01025 INE323A01026 INE208A01029 INE208A01039 INE179A01014	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDPC Asset Management Company Limited Plage Industries Limited Senerne Limited Senerne Limited Blocon Limited Power Limited Blocon	Consumer Non Durables Finance Pharmaceuticals Finance Teartie Products Industrial Capital Goods Transportation Pharmaceuticals Transportation Pharmaceuticals Auto Acullaries Auto Consumer Non Durables Consumer Non Durables	141 308 1,475 357 54 7 113 122 564 107 11 1,827 1,526	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61 1.53 1.50	0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23' 0.23' 0.25' 0.21' 0.19'
INE 463A01038 INE 134E01011 INE 406A01037 INE 127D01025 INE 761H01022 INE 03A01024 INE 646L01027 INE 376G01013 INE 012A01025 INE 203A01029 INE 028A01039 INE 179A01014 INE 148101020	Berger Pariss () Limited Phower Finance Corporation Limited Autobiodo Pharma Limited ( Biocon Limited ( Autobiodo Limited ( Biocon Limited ( Autobiodo Limited ( Biocon Limited ( Autobiodo Limited (  Biocon Limited (  Bi	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France F	1411 308 1,475 357 54 7 113 122 564 107 11 1,827 1,526 12 424	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61 1.53 1.50 1.41	0.24' 0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23' 0.23' 0.21' 0.11' 0.11' 0.118'
INE 463A01038 INE134E01011 INE408A01037 INE127D01025 INE761H01022 INE03A01024 INE646L01027 INE376G01013 INE012A01025 INE323A01026 INE208A01029 INE208A01039 INE179A01014	Berger Paints (I) Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDPC Asset Management Company Limited Plage Industries Limited Senerne Limited Senerne Limited Blocon Limited Power Limited Blocon	Consumer Non Durables Finance Pharmaceuticals Finance Teartie Products Industrial Capital Goods Transportation Pharmaceuticals Transportation Pharmaceuticals Auto Acullaries Auto Consumer Non Durables Consumer Non Durables	141 308 1,475 357 54 7 113 122 564 107 11 1,827 1,526	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61 1.53 1.50	0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23' 0.23' 0.25' 0.21' 0.19'
INE-463A01038 INE-134E01011 INE-101011 INE-1010125 INE-127D01025 INE-1027D01025 INE-035A01024 INE-035A01024 INE-035A01025 INE-035A01025 INE-035A01026 INE-205A01029 INE-105A01029 INE-105A010120 INE-105A01020 INE-105A01020	Berger Parist () Limited Phower Finance Corporation Limited Autobitod Pharma Limited Autobitod Pharma Limited Autobitod Pharma Limited Page Industries Limited Page Industries Limited Biscons Limited Interdicible Avaitation Limited Biscons Limited Act C Limited Act C Limited Annot Lygiand Limited Bank of Baroda Procter & Gamble Hygiene and Health Care Limited Indibublis Hosiang Finance Limited NATIC Limited Indibublis Hosiang Finance Limited NATIC Limited Indibublis Hosiang Finance Limited Indibublis F	Consumer Non Durables Finance Pharmaceuticals Tracelle Products Industrial Capital Goods Transportation Pharmaceuticals Cement Cement Auto Banks Consumer Non Durables Finance Minerals Mining Minerals Mining	141 308 1,475 357 54 7 113 122 564 107 11 1,827 1,526 12 424 1,089 2,818 788	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.88 1.86 1.61 1.53 1.50 1.41 1.32 1.30 1.27 1.11	0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23 0.22 0.21 0.21 0.19 0.18 0.18 0.17 0.15 0.13
INE-463A01038 INE-134E01011 INE-40RA01037 INE-127D01025 INE-761H01022 INE-033A01024 INE-035A01024 INE-035A01025 INE-035A01026 INE-035A01026 INE-035A01026 INE-035A01029 IN	Berger Parist () Limited Power Finance Corporation Limited Aurobindo Pharma Limited HDPC Asset Management Company Limited Page Industries Limited Page Industries Limited Interest Company Limited Page Industries Limited Interest Company Limited Biocon Limited ACC Limited Bosch Limited Anhot Leyland Limited Bank of Baroda Procter & Cambie Hyglene and Health Care Limited Industrial Housing Finance Limited MNDCLI Interest Company Limited LAT Finance Holdings Limited Cadilla Healthrease Limited	Consumer Non Durables Finance Pharmaceuticals Finance Tractile Todayts Teatile Todayts Transportation Transportation Transportation Transportation Transportation Transportation Transportation Tharmaceuticals Coment Auto Anciliaries Auto Barks Consumer Non Durables Finance Minerals Mining Minerals Mining Finance Finance Finance Finance	141 308 1,475 357 54 7 113 1222 564 107 11 1,827 1,526 12 424 1,089 2,818 788	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.88 1.86 1.81 1.53 1.50 1.41 1.32 1.30 1.27 1.11	0.24 0.24 0.24 0.23 0.23 0.23 0.23 0.22 0.21 0.19 0.18 0.17 0.15
INE-463.01038 INE-543.01038 INE-5201011 INE-408.01011 INE-408.01037 INE-520.01025 INE-761.101025 INE-761.01025 INE-763.01024 INE-546.101027 INE-526.01025 INE-523.011029 INE-028.01039 INE-526.01029 I	Berger Pariss () Limited Phower Finance Corporation Limited Auctionide Pharma Limited Phower Finance Corporation Pharma Limited Phops fease this August Company Limited Phops fease this August Company Limited Phops fease this August Company Elements Limited Seemen Limited Interest Company Biocon Limited ACC Limited Booch Limited Booch Limited Booch Limited Proter & Gamile Hyglene and Health Care Limited Indiabults Housing Finance Limited NMDC Limited Ves Bank Limited LAT Finance Holdings Limited LAT Finance Holdings Limited Cardle Finance Limited Cardle Finance Limited Cardle Finance Services Software Limited	Consumer Non Durables Finance Pharmaceuticals Pharmaceuticals Toxille Products Industrial Capital Goods Transportation Pharmaceuticals Cernent Auto Ancillantes Banks Consumer Non Durables Finance Minerals Mining Banks Banks Consumer Non Durables Finance Minerals Mining Banks Software	141 3080 1.475 357 54 7 113 1222 564 107 11,827 1,526 12,424 2,818 788 325	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.5	0.244 0.244 0.244 0.245 0.237 0.237 0.237 0.237 0.237 0.217 0.187 0.188 0.187 0.187 0.187
INE-463.01038 INE-134.01011 INE-408.01011 INE-408.01011 INE-408.01012 INE-75-101025 INE-75-1101025 INE-75-1101025 INE-75-101025 INE-75-101025 INE-75-101013 INE-012-00-1012 INE-012-00-102-00-1	Berger Pariss () Limited Power Finance Corporation Limited Autobiodo Pharma Limited PIDTO Asset Menagement Company Limited PIDTO Asset Menagement Company Limited PIDTO Asset Menagement Company Limited Siemens Limited Interest Limited Interest Limited Interest Limited Blocon Limited AROC Limited Bosch Limited Limited ARION Limited Procter & Gamble Hygiene and Health Care Limited Indiabulis Housiany Finance Limited NMDC Limited Ves Bank Limited LAT Finance Holdings Limited Cadilar Fresitienes Limited Cadilar Fresitienes Limited General Insurance Corporation of India Purplay National Bank	Consumer Non Durables Finance Pharmacouticals Pharmacouticals Tradile Products Industrial Capital Goods Transportation Pharmacouticals Cement Auto Ancillaries Auto Ancillaries Consumer Non Durables Finance Minerals/Mining Barks Finance Pharmacouticals Finance	141 308 1.475 357 54 7 7 113 122 564 107 11 1.827 1.526 12 424 1.099 2.818 788 325 29 312 1.224	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.66 1.61 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.5	0.24' 0.24' 0.24' 0.24' 0.23' 0.23' 0.23' 0.23' 0.23' 0.21' 0.18' 0.18' 0.17' 0.15' 0.13' 0.12' 0.12' 0.12' 0.11' 0.11'
NE463A01038 NE134E01011 NE406A01037 NE127D01025 NE761H01022 NE761H01022 NE761H01024 NE468L01027 NE37601013 NE012A01025 NE208A01029 NE323A01026 NE208A01029 NE138A01026 NE208A01029 NE138A01013 NE0128A01029 NE138A01014 NE58B01015 NE58B01017 NE48B101017 NE48B101018 NE58B01017 NE48B101018	Berger Paries (I) Limited Prower Finance Corporation Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Page Industries Limited Page Industries Limited Bismens Limited Interest Limited Interest Limited Interest Limited Interest Limited Anhol Leyland Limited Bank of Baroda Proder & Gamble Hygiene and Health Care Limited Industries Limited Interest Limited Cardial Healthcare Limited Cardial Healt	Consumer Non Durables Finance Pharmaceuticals Tractile Products Industrial Capital Goods Transportation Pharmaceuticals Comment Commen	141 308 1,475 357 54 7 113 122 564 107 1,526 12 424 1,009 2,885 788 325 20 312 2,284	1.78 1.73 1.72 1.72 1.71 1.70 1.68 1.66 1.61 1.53 1.53 1.53 1.53 1.53 1.53 1.53 1.5	0.24/ 0.24/ 0.24/ 0.23/ 0.23/ 0.23/ 0.23/ 0.25/ 0.21/ 0.18/ 0.18/ 0.17/ 0.15/ 0.15/ 0.12/ 0.12/ 0.12/ 0.12/ 0.13/
NE-463-A01038 NE-134E01011 NE-406A01037 NE-127D01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-1026A01029 NE-1026A010	Berger Pariss (I) Limited Phower Finance Corporation Limited Auctionide Pharma Limited HDPC Asset Management Company Limited HDPC Asset Management Company Limited HDPC Asset Management Stements Limited Interest Company Limited Interest Limited Interest Limited Biscon Limited AROC Limited Bosch Limited Anoto Limited Baset of Biscon Biscon Limited Baset of Biscon Biscon Limited Company Limited Baset of Biscon Biscon Limited Vers Bank Limited LAT Finance Holdings Limited Cardle Healthness Limited Crade Financia Services Software Limited Crade Financia Services Software Limited Ceneral Insurance Corporation of India Rungis National Bark Holdings Limited General Insurance Corporation of India Rungis National Bark Holdings Limited Ho	Consumer Non Durables Finance Pharmaceuticals Finance France Forders Industrial Capital Goods Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Ancillaries Auto Ancillaries Banks Finance Minerala Maning Banks Finance Finance Pharmaceuticals Sortware Finance Pharmaceuticals Sortware Finance Pharmaceuticals Sortware Finance Pharmaceuticals Pharmaceuticals Non-Ferrous Metals	141 308 1,475 357 54 77 1112 554 112 5	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.60 1.61 1.61 1.61 1.62 1.63 1.63 1.63 1.63 1.63 1.63 1.63 1.63	0.24' 0.24' 0.24' 0.24' 0.24' 0.25' 0.23' 0.23' 0.23' 0.23' 0.21' 0.11' 0.15'
NE-463-A01038 NE-134E01011 NE-406A01037 NE-127D01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-761H01025 NE-1026A01029 NE-1026A010	Berger Pariss (I) Limited Phower Finance Corporation Limited Auctionide Pharma Limited HDPC Asset Management Company Limited HDPC Asset Management Company Limited HDPC Asset Management Company Limited Somens Limited Interest Company Limited Interest Limited Interest Limited Boson Limited Anoto Limited Anoto Limited Baset of Baroda Baset of Baroda Rank of Baroda Rank of Baroda NMDC Limited Ves Bank Limited LAT Finance Holdings Limited Cardle Heatherse Limited Oracle Financia Software Limited Crade Financia Software Limited Cardle Financia Corporation of India Rungib National Barvious Software Limited General Insurance Corporation of India Rungib National Barvious Software Limited General Insurance Corporation of India Rungib National Barv. Influence Company Limited Influence Company Limit	Consumer Non Durables Finance Pharmacouticals Tractile Products Industrial Capital Goods Transportation Pharmacouticals Connent Auto Ancillaries Banks Consumer Non Durables Finance Minerals/Maning Banks Banks Consumer Non Durables Finance Finance Finance Pharmacouticals Sorthware Finance Finan	141 308 1.475 357 37 113 1122 554 107 117 1.827 1.526 2.818 788 325 2.92 312 2.932 3324	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.68 1.68 1.61 1.53 1.50 1.41 1.33 1.30 1.30 1.37 1.71 0.22 0.86 0.85 0.78 0.78	0.24 0.24 0.24 0.24 0.23 0.23 0.23 0.23 0.23 0.22 0.21 0.11 0.11 0.15 0.17 0.15 0.13 0.12 0.11 0.11
NE463A01038 NE134E01011 NE406A01037 NE127D01025 NE761H01022 NE761H01022 NE761H01024 NE468L01027 NE37601013 NE012A01025 NE208A01029 NE323A01026 NE208A01029 NE138A01026 NE208A01029 NE138A01013 NE0128A01029 NE138A01014 NE58B01015 NE58B01017 NE48B101017 NE48B101018 NE58B01017 NE48B101018	Berger Pariss (I) Limited Power Finance Corporation Limited Aucbindo Pharma Limited HDPC Asset Management Company Limited Page Industries Limited Plage Industries Limited Rose Industries Limited Rose	Consumer Non Durables Finance Pharmaceuticals Finance France Forders Industrial Capital Goods Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Ancillaries Auto Ancillaries Banks Finance Minerala Maning Banks Finance Finance Pharmaceuticals Sortware Finance Pharmaceuticals Sortware Finance Pharmaceuticals Sortware Finance Pharmaceuticals Pharmaceuticals Non-Ferrous Metals	141 308 1,475 357 54 77 1112 554 112 5	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.66 1.66 1.66 1.67 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69	0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.23 0.23 0.23 0.22 0.21 0.19 0.18 0.18 0.17 0.15 0.17 0.11 0.11 0.11 0.11 0.11 0.11 0.11
NE463A01038 NNE134E01011 NE408A01037 NNE134E01011 NNE408A01037 NNE132F001025 NNE761H01022 NNE761H01022 NNE03A01024 NNE03A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01029 NNE138A01010 NNE13A01010 NNE13A010 NNE23A010 NNEXAD0	Berger Parist () Limited Prower Finance Corporation Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Page Industries Limited Page Industries Limited Biocon Limited Ashot Desired Ashot Desired Ashot Desired Ashot Limited Carlia Healthcare Corporation of India NHPC Limited Hindustria Zinc Limited The New India Assurance Company Limited Vocatione Idea Limited The New India Assurance Company Limited The New India Assurance Company Limited Tital Moore Limited Ti	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance Transport	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.73 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.77 1.77	0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.25 0.27 0.21 0.21 0.11 0.11 0.10 0.11 0.10 0.10
INE463A01038 INE453A01038 INE453A01038 INE134B01011 INE406A01037 INE1327D01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE526A01026 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01027 INE481H01015 INE010B01027 INE481H01017 INE681H01027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE48H0101027 INE48H0101	Berger Pariss (I) Limited Power Finance Corporation Limited Aucbindo Pharma Limited HDPC Asset Management Company Limited Page Industries Limited Plage Industries Limited Rose Industries Limited Rose Ro	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance Transport	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.72 1.71 1.71 1.70 1.66 1.66 1.66 1.67 1.69 1.69 1.69 1.69 1.69 1.69 1.69 1.69	0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.27 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21
INE463A01038 INE453A01038 INE453A01038 INE134B01011 INE406A01037 INE1327D01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE526A01026 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01027 INE481H01015 INE010B01027 INE481H01017 INE681H01027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE48H0101027 INE48H0101	Berger Parist () Limited Power Finance Corporation Limited Aurobindo Pharma Limited HAUFOR Asset Management Company Limited HAUFOR Asset Management Company Limited HAUFOR Asset Management Company Limited Senents Limited Interest Limited Interest Limited Interest Limited Blacon Limited Boson Limited Sank of Barodia Boson Limited Company Limited Company Limited Company Limited Company Limited Control Financia Holdings Limited Cartal Healthness Limited Coracle Financia Services Software Limited Coracle Financia Dervices Software Limited Coracle Financia Corporation of India Net Political Control India Company Limited Control India Control In	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance Transport	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.73 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.77 1.77	0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24
NE463A01038 NNE134E01011 NE408A01037 NNE134E01011 NNE408A01037 NNE132F001025 NNE761H01022 NNE761H01022 NNE03A01024 NNE03A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01029 NNE138A01010 NNE13A01010 NNE13A010 NNE23A010 NNEXAD0	Berger Pariss (I) Limited Phower Finance Corporation Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Pharma Limited Pharma Limited Berger Limited Berger Limited Berger Limited Berger Limited Autobiotic Limited Carolia Healthcrare Limited The New India Assurance Corporany Limited Vocatione Idea Limited The New India Assurance Corporany Limited Vocatione Idea Limited Than Motore Limited (UVR Sharee) Subtotal India Money Market Instruments	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance Transport	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.79 1.68 1.66 1.61 1.53 1.50 0.78 0.89 0.89 0.89 0.89 0.89 0.89 0.89 0.8	0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24
INE-463-01038 INE-463-01011 INE-408-01011 INE-408-01011 INE-408-01012 INE-408-0102 INE-761-0102	Berger Pariss (I) Limited Power Finance Corporation Limited Auchindo Pharma Limited HDPC Asset Management Company Limited HDPC Asset Management Company Limited HDPC Asset Management Somens Limited Interest Company Limited Sonens Limited Interest Company Limited Biscon Limited AACC Limited Bosch Limited Aarhok Leyland Limited Baset of Barods NMDC Limited Ves Bank Limited LAT Finance Holdings Limited Cardle Financia Environs Corporation of India Pumpib National Barvious Software Limited Cracle Financia Services Software Limited Cardle Financia Services Software Limited Cardle Financia Corporation of India Pumpib National Barvious Software Limited The New India Assurance Company Limited Vocatione (Isse Limited Tata Motors Limited (IVVR Sharee) Substotal Indiv Market Instruments Tipiary Report Reverse Repo Instrument	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance F	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.72 1.77 1.77 1.77 1.77 1.77 1.77	0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.27 0.27 0.11 0.11 0.15 0.16 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
NE463A01038 NNE134E01011 NE408A01037 NNE134E01011 NNE408A01037 NNE132F001025 NNE761H01022 NNE761H01022 NNE03A01024 NNE03A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01029 NNE138A01010 NNE13A01010 NNE13A010 NNE23A010 NNEXAD0	Berger Pariss (I) Limited Phower Finance Corporation Limited Autobioko Pharma Limited Pharma Limited Pharma Limited Berger Limited Berger Limited Berger Limited Berger Limited Boson Limited Proter & Cambie Hygiene and Health Care Limited Indiabulla Hoolang Finance Limited MMCC Limited Vers Bank Limited MMCC Limited Vers Bank Limited Cardial Healthcare Limited Ceneral Insurance Corporation of India Purplay National Bank NHPC Limited Hendustan Zine Limited Vocatione Idea Limited Trata Motors Limited (DVR Sharee) Subtotal O) UNLISTED Subtotal Toly UNLISTED Subtotal Toly UNLISTED Toly Report Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance F	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.72 1.77 1.77 1.77 1.79 1.68 1.68 1.61 1.53 1.50 1.43 1.50 1.43 1.50 0.78 0.79 0.79 0.79 0.79 0.79 0.48 0.48 0.48 0.48 0.48 0.48	0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.25 0.25 0.27 0.21 0.21 0.21 0.21 0.21 0.21 0.21 0.21
NE463A01038 NNE134E01011 NE408A01037 NNE134E01011 NNE408A01037 NNE132F001025 NNE761H01022 NNE761H01022 NNE03A01024 NNE03A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01026 NNE203A01029 NNE138A01010 NNE13A01010 NNE13A010 NNE23A010 NNEXAD0	Berger Pariss () Limited Phower Finance Corporation Limited Auctionido Phorma Limited Phower Finance Corporation Limited Auctionido Phorma Limited Phop feate Ministery Company Limited Phop feate Ministery Company Limited Phop feate Ministery Company Limited Berger Limited Interest Company Limited Blocon Limited ACC Limited Bosch Limited Limited Bosch Limited Bosch Limited Ann of general United Ann of Bosch Limited Protest & Gamile Hyglene and Health Care Limited Indiabults Housing Finance Limited NMDC Limited Ves Bank Limited LAT Finance Holdings Limited LAT Finance Holdings Limited Corporation Limited Corporation Limited LAT Finance Holdings Limited Corporation Limited Hindustan Zinc Limited Hindustan Zinc Limited Hindustan Zinc Limited Hindustan Zinc Limited Uncolone (Ede Limited Vocatione (	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance F	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.88 1.86 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83	0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.27 0.27 0.27 0.27 0.19 0.18 0.18 0.17 0.17 0.17 0.17 0.17 0.17 0.17 0.17
INE463A01038 INE453A01038 INE453A01038 INE134B01011 INE406A01037 INE1327D01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE526A01026 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE208A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01029 INE526A01027 INE481H01015 INE010B01027 INE481H01017 INE681H01027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE481H0101027 INE48H0101027 INE48H0101	Berger Pariss (I) Limited Phower Finance Corporation Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Autobiotic Pharma Limited Pharma Limited Pharma Limited Berger Limited Berger Limited Berger Limited Autobiotic Limited Bocon Limited Autobiotic Limited Autobiotic Limited Bocon Limited Autobiotic Limited Candia Healthcare Limited Onacide Financial Bervices Software Limited Candia Healthcare Limited The New India Assurance Corporany Limited Vocatione Idea Limited The New India Assurance Company Limited Vocatione Idea Limited Train Motors Limited (UVR Sharee) Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Cash Marin - CCIL.	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance F	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.79 1.88 1.66 1.61 1.53 1.50 1.40 1.22 0.86 0.87 0.78 0.83 0.89 0.48 0.48 0.48 0.48 0.48 0.48 0.48 0.48	0.24 0.24 0.24 0.24 0.24 0.24 0.25 0.25 0.25 0.25 0.25 0.27 0.21 0.11 0.15 0.12 0.19 0.10 0.09 0.07 0.07 0.07 0.07 0.07 0.07 0.0
INE463A01038 INE463A01038 INE43A01038 INE43A01038 INE42B01011 INE406A01037 INE612B01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE761H01025 INE603A01026 INE308A01029 INE308A01029 INE308A01029 INE308A01029 INE308A01029 INE308A01029 INE408A01029 INE408A01029 INE408A01029 INE408A01025 INE608A01029 INEA08A01029 INEA08A0	Berger Pariss () Limited Phower Finance Corporation Limited Auctionido Phorma Limited Phower Finance Corporation Limited Auctionido Phorma Limited Phop feate Ministery Company Limited Phop feate Ministery Company Limited Phop feate Ministery Company Limited Berger Limited Interest Company Limited Blocon Limited ACC Limited Bosch Limited Limited Bosch Limited Bosch Limited Ann of general United Ann of Bosch Limited Protest & Gamile Hyglene and Health Care Limited Indiabults Housing Finance Limited NMDC Limited Ves Bank Limited LAT Finance Holdings Limited LAT Finance Holdings Limited Corporation Limited Corporation Limited LAT Finance Holdings Limited Corporation Limited Hindustan Zinc Limited Hindustan Zinc Limited Hindustan Zinc Limited Hindustan Zinc Limited Uncolone (Ede Limited Vocatione (	Consumer Non Durables Finance Pharmaceuticals Finance Pharmaceuticals Finance France Foodset Industrial Capital Goods Transportation Pharmaceuticals Cement Auto Ancillaries Auto Barks Consumer Non Durables Consumer Non Durables Consumer Non Durables Service Finance Finance Finance Finance Barks Software Finance Barks Finance Barks Finance F	141 308 1,475 357 54 7 1112 522 524 524 1,099 2,818 788 325 327 122 1,228 2,934 2,934	1.78 1.73 1.72 1.77 1.77 1.77 1.77 1.77 1.88 1.86 1.83 1.83 1.83 1.83 1.83 1.83 1.83 1.83	0.24 0.24 0.24 0.24 0.24 0.24 0.24 0.24

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

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	651.18	10.24%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	626.29	9.85%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	461.59	7.26%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	64	385.22	6.069
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	23	230.12	3.62%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	17	170.27	2.689
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	169.39	2.669
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	149	150.82	2.379
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	4	40.01	0.639
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	741.87	11.679
	Subtotal			3,626.76	57.049
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	659.73	10.389
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL BB	67	234.50	3.69%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	750.95	11.819
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	653.72	10.289
	Subtotal			2,298.90	36.169
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			5,925.66	93.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		II.		
	Triparty Repo		l l	6.38	0.109
	Total			6.38	0.10%
	Net Current Assets			426.44	6.70%
	GRAND TOTAL			6,358,48	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securitie

<sup>#</sup> Securities classified as below investment grade or default

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				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,300	128.16	10.009
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,547	126.83	9.909
INE154A01025	ITC Limited	Consumer Non Durables	53.725	126.33	9.869
INE585B01010	Maruti Suzuki India Limited	Auto	1.585	109.58	8.55%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5.374	96.50	7.539
INE239A01016	Nestle India Limited	Consumer Non Durables	425	65.28	5.099
INF101A01026	Mahindra & Mahindra Limited	Auto	11.412	64.72	5.05%
INF280A01028	Titan Company Limited	Consumer Durables	4 974		4.619
INF917I01010	Baiai Auto Limited	Auto	1.552	49.35	3.85%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,405		3.519
INE158A01026	Hero MotoCorp Limited	Auto	1,548		3.029
INE016A01026	Dahur India Limited	Consumer Non Durables	6.741	33.42	2.619
INE102D01028	Godrei Consumer Products Limited	Consumer Non Durables	4,509		2.379
INE 102B01028	Avenue Supermarts Limited	Retailing	1,345		2.249
INE 152 ROTOTT	Zee Entertainment Enterprises Limited	Media & Entertainment	8 931	24.04	1.889
INE250A01026	Piramal Enterprises Limited	Pharmaceuticals	1,425		1.729
INE 140A01024	United Spirits Limited	Consumer Non Durables	3,552		1.729
INE054D01024	Colgate Palmolive (India) Limited	Consumer Non Durables	1,589		1.65%
INE259A01022	Marico Limited	Consumer Non Durables	6,156		1.651
	Voltas Limited	Consumer Durables Consumer Durables			
INE226A01021 INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,761	19.17	1.509
INE176B01034	Havells India Limited	Consumer Durables	2,984		1.409
INE761H01022	Page Industries Limited	Textile Products	69		1.329
INE686F01025	United Breweries Limited	Consumer Non Durables	1,324		1.319
INE646L01027	InterGlobe Aviation Limited	Transportation	1,147	15.81	1.239
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,935		1.109
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,633		0.969
INE245A01021	Tata Power Company Limited	Power	20,637		0.949
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	485		0.919
INE494B01023	TVS Motor Company Limited	Auto	2,435		0.899
	Subtotal			1,277.42	99.71
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			1,277.42	99.71
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.91	0.389
	Total			4.91	0.38
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.009
	Total			0.01	0.00
	Net Current Assets			(0.89)	-0.09
	GRAND TOTAL			1,281,45	100.00

<sup>\$</sup> 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.

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	(a) Listed / awaiting listing on Stock Exchanges Infosys Limited	Software	2.620	20.33	10.609
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	982	19.98	10.429
INE154A01025	ITC Limited	Consumer Non Durables	7.838		
INE467B01029	Tata Consultancy Services Limited	Software	859	17.86	
INE733E01010	NTPC Limited	Power	7.927	8.95	4.669
INE669C01036	Tech Mahindra Limited	Software	1,100		
INE752E01010	Power Grid Corporation of India Limited	Power	4,191	7.83	4.089
INE917I01010	Bajaj Auto Limited	Auto	232		3.859
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,047	6.59	3.449
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,429		3.419
INE522F01014	Coal India Limited	Minerals/Mining	3,401	6.18	3.229
INE158A01026	Hero MotoCorp Limited	Auto	231	5.78	3.019
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4.525	5.13	2.689
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,243	4.47	2.339
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,515	3.76	1.969
INE347G01014	Petronet LNG Limited	Gas	1,335	3.56	1.869
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	639	3.26	1.709
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	237	3.15	1.649
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,329	3.09	1.619
INE134E01011	Power Finance Corporation Limited	Finance	2.068	2.41	1.269
INE020B01018	REC Limited	Finance	1,652	2.37	1.249
INE522D01027	Manappuram Finance Limited	Finance	978	1.84	0.969
INE148I01020	Indiabulls Housing Finance Limited	Finance	594	1.82	0.959
INE584A01023	NMDC Limited	Minerals/Mining	1,526	1.78	0.939
INE414G01012	Muthoot Finance Limited	Finance	193	1.47	0.779
INE298A01020	Cummins India Limited	Industrial Products	242	1.39	0.739
INE881D01027	Oracle Financial Services Software Limited	Software	41	1.21	0.639
INE002S01010	Mahanagar Gas Limited	Gas	102		
INE172A01027	Castrol India Limited	Petroleum Products	863	1.17	0.619
INE848E01016	NHPC Limited	Power	4,113		0.539
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,294	0.98	0.519
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	451	0.88	0.469
INE424H01027	Sun TV Network Limited	Media & Entertainment	175		0.439
INE274J01014	Oil India Limited	Oil	598		0.409
INE136B01020	Cylent Limited	Software	149	0.73	0.389
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,594	0.68	0.359
INE018I01017	MindTree Limited	Software	73		0.349
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	14		0.329
INE780C01023	JM Financial Limited	Finance	569		0.319
INE510A01028	Engineers India Limited	Construction Project	540		0.269
INE269A01021	Sonata Software Limited	Software	129		0.239
INE614B01018	The Karnataka Bank Limited	Banks	503		0.199
INE371A01025	Graphite India Limited	Industrial Products	122		0.199
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	404	0.35	0.189
INE683A01023	The South Indian Bank Limited	Banks	3,222		0.189
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	163	0.32	0.169
INE545A01016	HEG Limited	Industrial Products	27		0.159
INE821I01014	IRB Infrastructure Developers Limited	Construction	263		0.159
INE036A01016	Reliance Infrastructure Limited	Power	285		0.039
INE013A01015	Reliance Capital Limited	Finance	261	0.02	
	Subtotal			188.74	
	(b) UNLISTED			NIL	. NI
	Subtotal			NIL	. NI
	Total			188.74	98.42
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.83	2.009
	Total			3.83	2.00
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.009
	Total		1	0.00	
	Net Current Assets			(0.80)	
	GRAND TOTAL		1	191.77	

<sup>\$</sup> Less Than 0.01% of NAV

INE528G08394	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
INE528G08394					
INE528G08394					
	Non Convertible Debentures				
	9% Yes Bank Limited **	ICRA BBB	5,700	41,079.50	20.019
	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,825	18,340.16	8.93%
	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	942	9,037.74	4.409
	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	850	8,288.96	4.049
	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	490	4,864.09	2.37%
	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	450	3,847.99	1.87%
	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	417	3,278.18	1.60%
	8.5% Swarna Tollway Private Limited **	CRISIL AAA	300	2,874.91	1.409
	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	286	2,874.14	1.40%
	7.7% Dewan Housing Finance Corporation Limited **# 9.5% Yes Bank Limited **	CARE D ICRA BBB	1,130 320	2,825.00 2.553.22	1.38%
		CRISIL AAA		2,553.22	
	8.5% Swarna Tollway Private Limited **	FITCH AA(CE)	245 200	2,311.76	1.13%
	8.97% U.P. Power Corporation Limited **	ICRA AA			0.98%
	9.7% Piramal Enterprises Limited ** 8.9% Indiabulis Housing Finance Limited **	CARE AA+	165 170.000	1,625.98 1,366.73	0.79%
		CARE BBB-			
	8.04% Vodafone Idea Limited **# 8.64% Reliance Home Finance Limited **#	CARE D	237 496	705.64 620.00	0.34%
			496	520.00 531.23	
	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE) CARE AA+			0.26%
	8.35% Indiabulls Housing Finance Limited ** 9.68% G R Infra Projects Limited **	CRISIL AA-	50	28.14 20.03	0.01%
		CRISIL AA-	2	20.03	0.01%
	Zero Coupon Bonds  JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	22.38	0.01%
		ICKA AA-	2	109.105.45	53.14%
	Subtotal (b) Privately placed / Unlisted			109,105.45	53.14%
	(b) Privately placed / Unlisted Non Convertible Debentures				
	Non Convertible Debentures 8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6.500	5.608.56	2.73%
	8.75% Aashman Energy Private Limited  8.75% Aashman Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	8.75% Aashman Energy Private Limited 8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	8.75% Divvesh Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	8.75% Shrevas Renewable Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	4,300	3,678.54	1.79%
	11.25% Clix Finance India Private Limited **	CARE AA-	4,300	2.003.83	0.98%
	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	2.100	1,796.50	0.98%
	Zero Coupon Bonds	CARE AA-(CE)	2,100	1,750.30	0.0076
	KKR India Financial Services Private Limited **	CRISIL AA	17	2 222 65	1.08%
	Subtotal	CRIGIL AA	- 17	33,702,78	16,41%
	(c) Securitised Debt			33,702.76	10.417/
	Indian Receivable Trust 18 **	CARE A(SO)	2.282	18.582.29	9.05%
	Indian Receivable Trust 16	CARE A(SO)	1,100	9.115.80	4.44%
	Indian Receivable Trust 18 **	CARE A(SO)	1,100	7,271,11	3.54%
	Subtotal	CARE A(30)	1,100	34,969,20	17.03%
	Total			177,777,43	86.58%
	Money Market Instruments			111,111.43	00.30 //
	Certificate of Deposit				
	Axis Bank Limited	ICRA A1+	5.000	4.971.78	2.42%
	Triparty Repo/ Reverse Repo Instrument	IONANT	3,000	4,5/1./0	2.427
	Triparty Repo			18.142.22	8.849
	Triparty Repo Total			18,142.22 23.114.00	8.849 11,269
	OTHERS			23,114.00	11.20
	Cash Margin - CCIL			2.01	\$0.009
	Cash Margin - CCIL Total			2.01 2.01	0.00
	Total Net Current Assets			2.01 4.396.53	0.00°
	Net Current Assets GRAND TOTAL			4,396.53 205.289.97	100.009

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	Total amount due including interest ( Rs. In Lakhs)
INE217K07BI9	14% Reliance Home Fin (MD 31/10/2019) - Matured #	1,991.25	0.97%	8,346.88
INE217K07AB6	8.7% Reliance Home Fin Ser I Tran I (MD03/01/2020) -	3,511.37	1.71%	14,652.76
	Matured #			

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related			,	
	(a) Listed Foreign Securities/Overseas ETFs				
JP3786200000	Hitachi Metals Ltd	Steel	12,100	135.06	3.80%
JP3162600005	SMC Corp	Industrial Machinery	400	126.52	3.56%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	12,000	122.37	3.44%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	6,400	122.20	3.44%
JP3422950000	Seven & I Holdings	Food Retail	4,400	121.68	3.429
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	4,200	118.55	3.34%
JP3637300009	Trend Micro Inc	Systems Software	3,100		3.309
JP3200450009	Orix Corporation	Other Diversified Financial Services	9,600	116.97	3.299
JP3116000005	Asahi Group Holdings Ltd	Brewers	3,500	116.74	3.29%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	1,400	116.74	3.29%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	2,300	115.42	3.25%
JP3890310000	Msand Ad Insurance Group Holdings Inc	Property & Casualty Insurance	4,800	115.12	3.249
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	4,100	113.65	3.20%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	9,400	113.61	3.20%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	30.300	112.97	3.189
JP3898400001	MITSUBISHI CORP	Trading Companies & Distributors	6.100	112.93	3.189
JP3481800005	Daikin Industries Ltd	Building Products	1,100	112.79	3.179
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	700	112.47	3.179
IP3734800000	Nidec Corporation	Electrical Equipment	1 200	110 49	3 119
IP3830800003	Bridgestone Corp	Tires & Rubber	4,300	110.01	3 109
JP3596200000	Toto Ltd	Building Products	3.700	109.80	3.099
IP3205800000	Kao Corporation	Personal Products	1,900	109.43	3.089
JP3197800000	Omron Corporation Ord	Electronic Components	2,600	109.30	3.089
IP3304200003	Komatsu I td	Construction & Farm Machinery & Heavy Trucks	6,700	108.40	3.05%
JP3783600004	East Japan Railway	Railmads	1,700	108.14	3.049
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	5,200	106.40	2.999
JP3667600005	JGC CORP	Construction & Engineering	10,000	104.73	2.95%
IP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	98.02	2 769
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	200	77.83	2.199
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	2.600	72.12	2.039
	Subtotal		-1000	3,347,56	94,235
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			3,347,56	94,235
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			233.15	6.569
	Total			233,15	6,56%
	OTHERS			200.70	
	Cash Margin - CCIL			0.17	\$0.009
	Total			0.17	0.003
	Net Current Assets			(27,86)	-0.79%
	GRAND TOTAL			3,553,02	100.009

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				
INF040A01034	HDEC Bank Limited	Banks	23 710	290.61	12.139
INE002A01018	Reliance Industries Limited	Petroleum Products	17.711	250.03	10.449
INE001A01036	Housing Development Finance Corporation Limited	Finance	9.607	231.76	9.689
INF090A01021	ICICI Bank Limited	Banks	35.882	188.58	7.879
INE009A01021	Infosys Limited	Software	20,901	162.26	6.789
INE467B01029	Tata Consultancy Services Limited	Software	5.879	122.24	5.109
INE154A01025	ITC Limited	Consumer Non Durables	47.677	112.16	4.689
INE237A01028	Kotak Mahindra Bank Limited	Banks	6.603	111.66	4.669
INE018A01030	Larsen & Toubro Limited	Construction Project	6.818	93.35	3,909
INE238A01034	Axis Bank Limited	Banks	12.774	93.17	3.899
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3.993	81.22	3.399
INE062A01020	State Bank of India	Banks	20.965	66.78	2.799
INE296A01024	Bajaj Finance Limited	Finance	1.380	60.24	2.529
INE397D01024	Bharti Airtel Limited	Telecom - Services	10.621	52.75	2.209
INE585B01010	Maruti Suzuki India Limited	Auto	741	51.22	2.149
INE021A01026	Asian Paints Limited	Consumer Non Durables	2.523	45.29	1.899
INE095A01012	IndusInd Bank Limited	Banks	3.371	42.44	1.779
INE860A01027	HCL Technologies Limited	Software	6,069	35.90	1.509
INE239A01016	Nestle India Limited	Consumer Non Durables	201	30.88	1,299
INE101A01026	Mahindra & Mahindra Limited	Auto	5.350	30.35	1.279
INE481G01011	UltraTech Cement Limited	Cement	628	27.75	1.169
INE280A01028	Titan Company Limited	Consumer Durables	2.332	27.71	1.169
INE669C01036	Tech Mahindra Limited	Software	3.452	27.46	1.159
INE733E01010	NTPC Limited	Power	23,796	26.84	1.129
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,042	26.22	1.099
INE752E01010	Power Grid Corporation of India Limited	Power	13,169	24.61	1.039
INE917I01010	Bajaj Auto Limited	Auto	727	23.11	0.969
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,587	19.15	0.809
INE081A01012	Tata Steel Limited	Ferrous Metals	4,224	18.53	0.779
INE158A01026	Hero MotoCorp Limited	Auto	725	18.14	0.769
	Subtotal			2,392.41	99.89
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			2,392.41	99.89
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.68	0.119
	Total			2.68	0.115
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.009
	Total			0.01	0.00
	Net Current Assets			(0.13)	0.00
	GRAND TOTAL			2,394.97	100.00°

<sup>\$</sup> Less Than 0.01% of NAV

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	17,122.04	9.90
INE090A01034	ICICI Bank Limited	Banks	2.258.000	11,869,18	6.86
INE009A01021	Infosys Limited	Software	1,000,000	7.759.50	4.49
INE296A01024	Bajaj Finance Limited	Finance	169,232	7,388.50	4.27
INE002A01018	Reliance Industries Limited	Petroleum Products	500,000	7,058.25	4.08
INE001A01036	Housing Development Finance Corporation Limited	Finance	250,000	6,035.00	3.49
INE047A01021	Grasim Industries Limited	Cement	773,978	6,028.51	3.499
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	5,694.93	3.299
INE238A01034	Axis Bank Limited	Banks	700,000	5,105.10	2.95
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,021,554	5,071.50	2.939
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,845,372	4,884.08	2.82
INE976G01028	RBL Bank Limited	Banks	1,467,600	4,671.37	2.709
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,000,000	4,343.00	2.519
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,042,983	3,852.78	2.239
INE522F01014 INE155A01022	Coal India Limited Tata Motors Limited	Minerals/Mining Auto	2,000,000 1,946,600	3,634.00 3,437.70	2.10
INE 155A01022	ITC Limited	Consumer Non Durables	1,400,000	3,292.10	1.90
INE320J01015	RITES Limited	Construction Project	1,400,000	3,292.10	1.90
INE585B01010	Maruti Suzuki India Limited	Auto	45,000	3,111.08	1.809
INE674K01013	Aditya Birla Capital Limited	Finance	3,000,000	2,976.00	1.72
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,385,208	2,706.02	1.56
INE095A01012	Industrial Bank Limited	Banks	200,000	2,517.70	1.469
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,600,000	2,455.20	1.42
INE686F01025	United Breweries Limited	Consumer Non Durables	150.000	1,896.00	1.10
INE878A01011	GE Power India I imited	Industrial Capital Goods	270.000	1.863.27	1.089
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	1,859.60	1.089
INE171A01029	The Federal Bank Limited	Banks	2,000,000	1,827.00	1.069
INE389H01022	KEC International Limited	Construction Project	495.546	1,676,68	0.97
INE545U01014	Bandhan Bank Limited	Banks	337,500	1,519.93	0.889
INE012A01025	ACC Limited	Cement	100,000	1,504.60	0.879
INE246B01019	Ramco Systems Limited	Software	816,000	1,478.59	0.869
INE795G01014	HDFC Life Insurance Company Limited	Finance	241,000	1,444.07	0.849
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,423.00	0.829
INE226H01026	Sadbhav Engineering Limited	Construction Project	1,058,926	1,372.37	0.799
INE180A01020	Max Financial Services Limited	Finance	270,055	1,367.56	0.799
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,500,000	1,359.75	0.799
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,346.74	0.789
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,200,000	1,307.40	0.769
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	1,260.62	0.73
INE625G01013	Welspun Enterprises Limited	Construction	1,428,892	1,142.40	0.669
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	4,164,700	1,072.41	0.629
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	203,125	1,037.87	0.609
INE121E01018	JSW Energy Limited	Power	1,637,800	1,032.63	0.609
INE059A01026	Cipla Limited	Pharmaceuticals	200,000	893.80	0.529
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	672.45	0.399
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	659.22	0.389
INE062A01020 INE733E01010	State Bank of India NTPC Limited		200,518	638.55 564.25	0.379
		Power	500,000		
INE764L01010 INE589A01014	Sadbhav Infrastructure Project Limited NLC India Limited	Construction Project Power	1,210,000 730,528	495.50 428.82	0.29
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	426.62 374.53	0.22
INE003A01024	Siemens Limited	Industrial Capital Goods	24,464	374.53	0.21
INE003A01024 INE527H01019	UFO Moviez India Limited	Media & Entertainment	24,464	367.02	0.21
INE327H01019	Tata Power Company Limited	Power	500,000	294.40	0.17
INE208A01021	Ashok Levland Limited	Auto	268,900	220.36	0.13
IIILLOOMO TOLO	Subtotal	Note	200,000	158,819.78	91.87
	(b) UNLISTED		-	130,019.76 NIL	91.67 N
	Subtotal			NIL	N
	Total			158,819.78	91.87
	Debt Instruments			,	31.07
	(a) Listed / awaiting listing on Stock Exchange			1	
	Non Convertible Debentures			1	
INE528G08394	9% Yes Bank Limited **	ICRA BBB	500	3,603.47	2.089
	Subtotal			3,603.47	2.08
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			3,603.47	2.08
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			1	
	Triparty Repo			9,578.89	5.549
	Total			9,578.89	5.54
	OTHERS			1	
	Cash Margin - CCIL			3.35	\$0.00
	Cash Margin - CCIL Total			3.35	0.00
	Cash Margin - CCIL				

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	D-str	F		
INE040A01034 INE090A01021	ICICI Bank Limited	Banks Banks	53,090	651.04	2.54
INE090A01021		Software	60,610 38,684	318.60 300.17	1.24
	Infosys Limited	Software Finance			
INE001A01036	Housing Development Finance Corporation Limited		10,086		0.95
INE047A01021	Grasim Industries Limited	Cement	27,540	214.51	0.84
INE095A01012	IndusInd Bank Limited	Banks	16,358	205.92	0.80
INE062A01020	State Bank of India	Banks	62,900	200.31	0.78
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000		0.67
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	170.68	0.67
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	169.18	0.669
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600		0.589
INE154A01025	ITC Limited	Consumer Non Durables	50,350	118.40	0.469
INE238A01034	Axis Bank Limited	Banks	14,750		0.429
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	84.33	0.339
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	83.30	0.329
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	80.73	0.319
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	72.21	0.289
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	64.68	0.259
INE043D01016	IDFC Limited	Finance	148,950	51.69	0.209
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	48.64	0.199
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	41.97	0.169
INE306R01017	Intellect Design Arena Limited	Software	23.318	39.69	0.159
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	37.99	0.159
INE527H01019	UFO Moviez India Limited	Media & Entertainment	27.304	34.66	0.149
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	30.38	0.129
INE003A01024	Siemens Limited	Industrial Capital Goods	1.750	26.25	0.109
INE155A01022	Tata Motors Limited	Auto	14.250	25.17	0.109
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200		0.099
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	20.11	0.089
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626		0.079
INE449A01011	Automotive Axles Limited	Auto Ancillaries	950		0.039
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5.520	7.85	0.039
II TE ODD/IO TOED	Subtotal	Tibles, resolutional other recordational recordates	0,020	3,820,57	14,88
	(b) UNLISTED			NIL	NI NI
	Subtotal			NIL	NI
	Total			3,820.57	14.88
	Debt Instruments			0,020.07	14.00
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020140078	8.17% Government of India	SOVEREIGN			37.879
IN0020190065	7.57% Government of India			9 711 93	
		SOVEREIGN	8,700,000	9,711.93	
		SOVEREIGN	3,500,000	3,664.56	14.299
IN0020190024	7.62% Government of India	SOVEREIGN	3,500,000 2,500,000	3,664.56 2,639.26	14.299 10.299
IN0020150044	7.62% Government of India 8.13% Government of India	SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000	3,664.56 2,639.26 2,026.05	14.299 10.299 7.909
IN0020150044 IN0020160092	7.62% Government of India 8.13% Government of India 6.62% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000	3,664.56 2,639.26 2,026.05 946.52	14.299 10.299 7.909 3.699
IN0020150044 IN0020160092 IN0020160068	7.62% Government of India 8.13% Government of India 6.62% Government of India 7.08% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000	3,664.56 2,639.26 2,026.05 946.52 514.23	14.299 10.299 7.909 3.699 2.019
IN0020150044 IN0020160092 IN0020160068 IN0020190032	7.62% Government of India 8.13% Government of India 6.62% Government of India 7.09% Government of India 7.72% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20	14.299 10.299 7.909 3.699 2.019 1.689
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063	7.82% Government of India 8.13% Government of India 6.82% Government of India 7.72% Government of India 7.72% Government of India 8.83% Government of India	SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34	14.299 10.299 7.909 3.699 2.019 1.689 1.399
IN0020150044 IN0020160092 IN0020160068 IN0020190032	7.82% Government of India 8.13% Government of India 8.62% Government of India 7.05% Government of India 7.25% Government of India 8.83% Government of India 8.83% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34	14.299 10.299 7.909 3.699 2.019 1.689
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 7.62% Government of India 7.72% Government of India 8.3% Government of India	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12	14.299 10.299 7.909 3.699 2.019 1.689 1.399 0.949
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063	7.62% Government of India 8.13% Government of India 6.62% Government of India 7.72% Government of India 7.72% Government of India 8.25% Government of India 8.25% Government of India 8.25% Government of India Non Convertible Debertures	SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION SOVEREION	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12	14.299 10.299 7.909 3.699 2.019 1.689 1.399 0.949
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 7.72% Government of India 7.72% Government of India 8.3% Rowernment of India 8.3% Rowernment of India 8.2% National Bank For Agriculture and Rural Development ** 8.22% National Bank For Agriculture and Rural Development **	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75	14.299 10.299 7.909 3.699 2.019 1.689 1.399 0.949 2.059
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 7.72% Government of India 7.72% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.23% Government of India 8.23% Government of India 8.23% Government of India 8.23% Maltonal Bank For Agriculture and Rural Development ** Substoal 6.09 Privately placed / Unilisted	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75	14 299 10.299 7.990 3.699 2.019 1.689 1.399 0.949 2.059 82.1119 NI
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.13% Government of India 7.00% Government of India 7.00% Government of India 8.83% Government of India 8.83% Government of India 8.83% Government of India 8.93% Government of India 8.93% Government of India Non Convertible Debertures 8.93% Government of India Solitorial Solitorial Solitorial Solitorial Solitorial Solitorial	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75	14.299 10.299 7.909 3.699 2.019 1.689 1.399 0.949 2.059
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,539.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75 NIL	14.299 10.299 7.907 3.699 2.019 1.689 1.399 0.949 2.059 82.119 Ni
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.62% Government of India 7.82% Government of India 7.72% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India Non Convertible Debentures 8.3% Government of India Non Convertible Debentures 8.3% Government of India Non Convertible Debentures 8.3% Hadronal Bank For Applications and Rural Development ** Stubtotal (ic) Securitised Debet Stubtotal (ic) Securitised Debet Stubtotal	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75 NILL NIL	14.299 10.299 7.909 3.699 2.019 1.689 1.399 0.949 2.059 82.111 NII NII
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India Non Convertible Debentures 8.22% National Bank For Agriculture and Rural Development ** 8.22% National Bank For Agriculture and Rural Development ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Government ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Government ** 8.25% National Bank For Agriculture and Rural Development ** 8.25% National Bank For Agriculture and Rural De	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,539.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75 NIL	14.29 10.29 7.90 3.69 2.019 1.68 1.39 0.949 2.059 82.11
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.62% Government of India 6.82% Government of India 7.72% Government of India 8.25% Indiama Bank For Agriculture and Rural Development ** Subtotal 9.05 Privately placed / Unilisted 8.00 Securitised Debt 10.5 Securi	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75 NILL NIL	14.29' 10.29' 7.90' 3.69' 2.01' 1.68' 1.39' 0.94' 2.05' 82.11' Ni
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.25% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India Non Convertible Debentures 8.22% National Bank For Appiculture and Rural Development ** Subtotal (I) Privately placed / Unilisted (I) Privately placed / Unilisted Subtotal (I) Securitised Debt Subtotal Total Money Market Instruments Total Money Market Instruments	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 NIL NIL 21,055.75	14.29 10.29 7.90 3.69 2.01 1.68 1.39 0.94 2.05 82.11 N
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.62% Government of India 6.82% Government of India 7.72% Government of India 8.25% Indiama Bank For Agriculture and Rural Development ** Subtotal 9.05 Privately placed / Unilisted 8.00 Securitised Debt 10.5 Securi	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 21,055.75 NILL NIL	14.29 10.29 7.90 3.69 2.01 1.68 1.39 0.94 2.05 82.11 N
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.25% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government of India 8.3% Government of India 8.3% Government of India Non Convertible Debentures 8.22% National Bank For Appiculture and Rural Development ** Subtotal (I) Privately placed / Unilisted (I) Privately placed / Unilisted Subtotal (I) Securitised Debt Subtotal Total Money Market Instruments Total Money Market Instruments	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.26 2,026.05 946.52 514.23 431.20 356.34 241.12 524.54 NIL NIL 21,055.75	14.29 10.29 7.30 3.69 2.01 1.88 1.33 0.94 2.05 82.11 N N N 82.11
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.62% Government of India 6.82% Government of India 7.72% Government of India 8.25% National Bank For Agriculture and Rural Development ** Subtotal (0) Phytately placeof / Unilisted Subtotal (1) Securitised Debt Subtotal (1) Securitised Debt Subtotal Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.62 2,026.05 946.52 514.23 431.20 396.34 2241.12 524.54 21,055.75 NIL NIL NIL SIL SIL SIL SIL SIL SIL SIL SIL SIL S	14.29 10.29 7.30 3.69 2.01 1.68 1.39 0.94 2.05 82.11 N N N 82.11
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government Indi	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.62 2,026.05 946.52 514.23 431.20 396.34 2241.12 524.54 21,055.75 NIL NIL NIL SIL SIL SIL SIL SIL SIL SIL SIL SIL S	14.29 10.29 7.90 3.696 2.01 1.688 1.39 0.94 2.055 82.11 N N N 82.11
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.82% Government of India 8.13% Government of India 8.13% Government of India 6.82% Government of India 7.72% Government of India 7.72% Government of India 7.72% Government of India 8.3% Government 9.3% Government 9.3% Government 1.3% Gove	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,664.56 2,639.62 2,026.05 946.52 514.23 431.02 356.34 241.12 524.54 11.055.75 NIL 21,055.75 532.79 532.79	14.29 10.29 7.90 3.69 2.01 1.68 1.39 0.94 2.05 82.11 N N N S2.11 2.08
IN0020150044 IN0020160092 IN0020160068 IN0020190032 IN0020110063 IN0020120062	7.62% Government of India 8.13% Government of India 8.62% Government of India 6.62% Government of India 7.72% Government of India 8.3% Government Indi	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	3,500,000 2,500,000 1,820,000 1,000,000 515,000 400,000 300,700 213,600	3,684,56 2,639,26 2,026,05 946,62 514,23 431,20 356,34 241,12 524,54 21,055,75 NIL NIL 21,055,75 532,79 532,79	14.29 10.29 7.90 3.59 2.01 1.68 1.39 0.34 2.05 82.11 N N 82.11

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange				
N0020180488	Government Securities 7.32% Government of India	SOVEREIGN	59.507.800	61,498,22	12.16
N0020180488 N0020190016	7.32% Government of India 7.27% Government of India	SOVEREIGN	1,000,000	1.033.22	12.16
N0020190016	Non Convertible Debentures	SOVEREIGN	1,000,000	1,033.22	0.20
NE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	4.510	47 199 00	9.349
INE281F06A14	7.6% Axis Bank Limited **	CRISIL AAA	2,700	27.472.72	5.43
INE062A08165	8.9% State Bank of India **	CRISIL AAA	2,700	26.005.83	5.14
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	2,050	21,592.04	4.27
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,000	20.064.96	3.97
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	1,850	18,880.71	3.73
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	1,800	18.527.67	3.669
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	1,650	17,009.82	3.369
INE094A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,500		2.999
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	1,300		2.629
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,250		2.509
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	1,250		2.499
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	1.010	10.384.62	2.05%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	950	10,111.63	2.009
INE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	800	8,031.37	1.599
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	750	7.712.64	1.539
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	750	7,514.25	1.499
INE514E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,509.27	1.499
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,934.53	1.379
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500		1.029
INE557F08FH9	6.88% National Housing Bank **	CRISIL AAA	500	5,021.22	0.999
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	440		0.909
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400		0.849
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,079.00	0.819
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,735.42	0.749
INE134E08JU5	8.45% Power Finance Corporation Limited	CRISIL AAA	350		0.729
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	350		0.719
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300		0.609
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200		0.539
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	257	2,646.39	0.529
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250		0.519
INE242A08445	6.44% Indian Oil Corporation Limited	CRISIL AAA	250		0.499
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200		0.419
INE020B08CE1	6.9% REC Limited	CRISIL AAA	200		0.409
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178		0.369
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	148		0.309
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited	CRISIL AAA	150		0.309
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100		0.209
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100		0.209
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40		0.109
INE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50		0.109
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28		0.079
	Subtotal			430,824.69 NII	85.20
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NI NI
	(c) Securitised Debt			NIL	NI NI
	Subtotal			NIL	NI
	Total			430.824.69	85.20°
	Money Market Instruments	+	1	430,024.09	65.20
	Certificate of Deposit				
INE238A164T0	Axis Bank Limited	ICRA A1+	15.000	14.803.70	2.939
INE028A16BT9	Bank of Baroda **	FITCH A1+	15,000	14,794.56	2.939
INE237A164L8	Kotak Mahindra Bank Limited	CRISIL A1+	5.000	4,962.19	0.989
INE238A166S7	Axis Bank Limited **	ICRA A1+	5,000	4,749.39	0.949
INCESSIVIOUS!	Triparty Repo/ Reverse Repo Instrument Triparty Repo	io.	0,000	2,567.12	0.519
	Commercial Paper			_,	
INE242A14OV0	Indian Oil Corporation Limited **	ICRA A1+	3.000	14,966.09	2.969
INE053F14179	Indian Railway Finance Corporation Limited **	CRISIL A1+	1,500		1.489
INE242A14OM9	Indian Oil Corporation Limited	ICRA A1+	400		0.40
	Total		400	66,323.64	13.13
	OTHERS	+		00,023.04	73.13
	Cash Margin - CCIL			38.23	0.019
	Total	1	1	38.23	0.01
	Net Current Assets			8.358.85	1,66
	GRAND TOTAL	1	-	505.545.41	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
		industry / realing	quantity	( Rs. in Lacs)	70 to 1474
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE001A01036	Housing Development Finance Corporation Limited	Finance	370,000	8,931.80	12.20%
INE002A01038	Reliance Industries Limited	Petroleum Products	508,500	7.178.24	9.80%
INE040A01034	HDFC Bank Limited	Banks	300,000	3.678.90	5.03%
INE047A01021	Grasim Industries Limited	Cement	377.780	2.942.53	4.02%
INE090A01021	ICICI Bank Limited	Banks	540.000	2.838.51	3.88%
INE009A01021	Infosys Limited	Software	300,000	2,327.85	3.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	489,800	2,127.20	2.91%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	2,053.95	2.81%
INE238A01034	Axis Bank Limited	Banks	200,000	1,458.60	1.99%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	389,511	1,438.85	1.97%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	675,000	1,187.33	1.62%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	857,500	1,182.49	1.62%
INE154A01025 INE155A01022	ITC Limited Tata Motors Limited	Consumer Non Durables Auto	500,409 600,000	1,176.71 1.059.60	1.61% 1.45%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828.716	940.18	1.45%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	660,000	882.42	1.21%
INE674K01033	Aditva Birla Capital Limited	Finance	739.887	733.97	1.00%
INE296A01024	Baiai Finance Limited	Finance	15.000	654.89	0.89%
INE095A01012	Indusind Bank Limited	Banks	51,600	649.57	0.89%
INE226H01026	Sadbhav Engineering Limited	Construction Project	464,700	602.25	0.82%
INE019A01038	JSW Steel Limited	Ferrous Metals	213.900	536.25	0.73%
INE347G01014	Petronet LNG Limited	Gas	183.000	487.70	0.67%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	479.70	0.66%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	453.25	0.62%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	138,600	368.05	0.50%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	365.27	0.50%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	363.40	0.50%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	519,776	357.61	0.49%
INE383A01012	The India Cements Limited	Cement	400,000	327.80	0.45%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	300,000	326.85	0.45%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	197,400	250.60	0.34%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	232.45	0.32%
INE585B01010	Maruti Suzuki India Limited	Auto	2,200	152.10	0.21%
INE158A01026	Hero MotoCorp Limited	Auto	3,200	80.06	0.11%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment Gas	80,700 16,002	20.78	0.03%
INE129A01019	GAIL (India) Limited	Gas	16,002	19.27	66.79%
<b></b>	Subtotal (h) UNU ISTED			48,866.98 NII	
	(b) UNLISTED			NIL	NIL
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL
	(b) UNLISTED Subtotal Total			NIL NIL	NIL NIL
	(b) UNLISTED Subtotal Total Debt Instruments			NIL NIL 48,866.98	NIL NIL
INE528G08394	(b) UNLISTED Subtotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange	ICRA 888	739	NIL NIL	NIL NIL
INE295J08055	Total	CARE AA(CE)	10	NIL NIL 48,866.98 5,325.92 101.45	NIL NIL 66.79% 7.27% 0.14%
	(b) UNI. STEP Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange (a) Listed / awaiting listing on Stock Exchange (b) Listed / awaiting listing on Stock Exchange (b) Listed / awaiting listing on Stock Exchange (c) Listed / awaiting listing on Stock Exchange (c) Listed / awaiting listing li			NIL NIL 48,866.98 5,325.92 101.45 0.00	NIL NIL 66.79% 7.27% 0.14% \$0.00%
INE295J08055	Total	CARE AA(CE)	10	NIL NIL 48,866.98 5,325.92 101.45	NIL NIL 66.79% 7.27% 0.14%
INE295J08055	(b) UNL STED Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures 9's 've Sank Limited 9's 've Sank Limited 2-25% Reliance Home Finance Limited "9 Subbotal (b) Privately placed / Unlisted	CARE AA(CE)	10	NIL NIL 48,866.98 5,325.92 101.45 0.00	NIL NIL 66.79% 7.27% 0.14% \$0.00%
INE295J08055 INE217K08271	Inj. UNI. STED   Subbotal	CARE AA(CE) CARE D	10 250,000	NIL NIL 48,866.98 5,325.92 101.45 0.00 5,427.37	NIL NIL 66.79% 7.27% 0.14% \$0.00% 7.41%
INE295J08055	Bij UNI. STEP	CARE AA(CE)	10	NIL NIL 48,866.98 5,325.92 101.45 0.00	NIL NIL 66.79% 7.27% 0.14% \$0.00%
INE295J08055 INE217K08271 INE00SD07012	Bu JUNI. STED Subbotal Total Debt Instruments (b) Listed Jawating listing on Stock Exchange (s) Listed Jawating listing on Stock Exchange (s) Listed Jawating listing on Stock Exchange (s) Yes Bank Limited " 9.15% (Sosiland Guigara Power Limited " 9.15% (Rollinor Rep France Limited " 9.15% (Rollinor Ber France Limited " 9.15% (Rollinor Ber France Limited " 9.15% (Rollinor Berlande Limited (" 200 Privately placed / Unitiated () (b) Privately placed / Unitiated () 8% RAIZ Bulddon Phrate Limited " 2200 Coupon Bonds	CARE AA(CE) CARE D  ICRA BBB+(CE)	10 250,000 420	NIL	NIL NIL 66.79% 7.27% 0.14% \$0.00% 7.41%
INE295J08055 INE217K08271	Bij UNI. STED	CARE AA(CE) CARE D	10 250,000	NIL 48,866.98 5,325.92 101.45 0.00 5,427.37 2,814.98 406.93	NIL NIL 66.79% 7.27% 0.14% \$0.00% 7.41% 3.85% 0.56%
INE295J08055 INE217K08271 INE00SD07012	toj UNI. STEP Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Note of the Debentures Note of the Debentures Note of the Debentures 1-5% Constal Gujarra Power Limited "9 2-5% Reliance More Finance Limited "9 Subbotal (b) Privately placed / Unilsted Non Convertible Debentures Sys RAEZ Buddon Private Limited " Morgan Credits Private Limited " Morgan Credits Private Limited " Subbotal Credits Private Limited "	CARE AA(CE) CARE D  ICRA BBB+(CE)	10 250,000 420	NIL	NIL NIL 66.79% 7.27% 0.14% \$0.00% 7.41%
INE295J08055 INE217K08271 INE00SD07012 INE519U08030	Bij UNIL STED	CARE AA(CE) CARE D  ICRA BBB+(CE) CARE BBB-	10 250,000 420 34	NRL NRL 48,866.98 5,325.92 101.45 0.00 5,427.37 2,814.98 406.93 3,221.91	NIL NIL 66.79% 7.27% 0.14% \$0.00% 7.41% 3.85% 0.56% 4.41%
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(b) UNI. STEP Subbotal Total Debt Instruments (c) Listed / awatins   listing on Stock Exchange Non Convertible Debentures 3.15% Cosstal Gujarat Power Limited "- 2.5% Reliance More Finance Limited "- 3.15% Cosstal Gujarat Power Limited "- 3.15% Cosstal Gujarat Power Limited "- 3.5% Reliance More Finance Limited "- 3.5% Reliance Private Limited ("- 3.5% RAZ Bullicon Private Limited ("- 2.5% RAZ Bullicon Private Limited "- 2.5% RAZ Bullicon Private Limited ("- 2.5% Convertible Debet Indian Reachvalled Trust 1" (- 3.5% Convertible Debt Indian Reachvalled Trust 1" (- 3.5% Convertible Trust 1" (- 3.5% Co	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NIL NIL 48,865.98 5,325.92 101.45 0.00 5,427.37 2,814.98 406.93 3,221.91	NIL NIL 66.79% 7.27% 0.14% 8.0,00% 7.41% 3.85% 4.41% 4.06%
INE295J08055 INE217K08271 INE00SD07012 INE519U08030	leg UNIL STED Subbotal Total Does lined revealing listing on Stock Exchange Non Convertible Debentures Non Convertible Debentures 9.15% Cossata Gujarat Power Limited "9 9.15% Cossata Gujarat Power Limited "9 9.25% Relinench Home Finance Limited "8 Subbotal Subbotal Subsotal Subsota	CARE AA(CE) CARE D  ICRA BBB+(CE) CARE BBB-	10 250,000 420 34	NIL. NIL. NIL. NIL. 148.866.98  5.325.92 101.45 0.00 5.427.37  2.814.98 406.93 3.221.91 2.974.4 2.864.83	NIL NIL 06.79% 7.27% 0.14% 80.00% 7.41% 3.85% 4.44% 4.06% 3.91%
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(b) UNI. STEP Subbotal Total Debt Instruments (c) Listed / awatins   listing on Stock Exchange Non Convertible Debentures 3.15% Cosstal Gujarat Power Limited "- 2.5% Reliance More Finance Limited "- 3.15% Cosstal Gujarat Power Limited "- 3.15% Cosstal Gujarat Power Limited "- 3.5% Reliance More Finance Limited "- 3.5% Reliance Private Limited ("- 3.5% RAZ Bullicon Private Limited ("- 2.5% RAZ Bullicon Private Limited "- 2.5% RAZ Bullicon Private Limited ("- 2.5% Convertible Debet Indian Reachvalled Trust 1" (- 3.5% Convertible Debt Indian Reachvalled Trust 1" (- 3.5% Convertible Trust 1" (- 3.5% Co	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NIL NIL 148,866.98 5.325.92 101.45 0.00 5.427.37 2.814.98 406.93 3.22119 2.974.54 2.864.93 5.893.93	NIL NIL 66.79% 7.27% 0.14% 8.0,00% 7.41% 3.85% 4.41% 4.06%
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	Big UNIL STEP	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NIL. NIL. NIL. NIL. 148.866.98  5.325.92 101.45 0.00 5.427.37  2.814.98 406.93 3.221.91 2.974.4 2.864.83	NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	tel UNI. STED Subbotal Total Debt Instruments (a) Listed Jawating listing on Stock Exchange (b) Listed Jawating listing on Stock Exchange (b) Listed Jawating listing on Stock Exchange (b) Listed Jawating listing on Stock Exchange (c) Listed Jawating Listing (c) Security Listed (c) Privately placed I Unilisted (b) Privately placed I Unilisted (b) Privately placed I Unilisted (c) Privately placed I Unilisted (c) Privately Listing (c) Privately Listing (c) Securitied Debt (c) Securiti	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NIL NIL 148,866.98 5.325.92 101.45 0.00 5.427.37 2.814.98 406.93 3.22119 2.974.54 2.864.93 5.893.93	NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	Eq. UNI. STEP   Subbotal	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NIL NIL 148,866.98 5.325.92 101.45 0.00 5.427.37 2.814.98 406.93 3.22119 2.974.54 2.864.93 5.893.93	NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	(a) UNIL STED Subbotal Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Debt Instruments (b) Listed / awaiting listing on Stock Exchange (c) Listed / awaiting listing on Stock Exchange (c) Listed / awaiting listing on Stock Exchange (c) Yes Gasta Listed (c) Second Listed (c) Privately placed / Unlisted (c) Privately placed / Unlisted (c) Awaiting Comparison (c) Second Listed (c) Second Listing (c) Second Listed (d) Second Listed (d) Second Listed (d) Second Listed (e) Second Listed (f) Second Listed (f	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NIL. NIL. NIL. 48,866.98 5,325.92 101.45 0.00 5,427.37 2,814.98 406.93 3,221.91 2,974.54 2,864.83 5,839.37 14,488.65	NIL. NIL. NIL. NIL. NIL. NIL. NIL. NIL.
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	leg UNI. STED Subbotal Total Debt Instruments (e) Lice weeking listing on Stock Exchange (e) The State of Control	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NILL NILL 168,866.58  5.325.92 101.45 0.05 5.427.37  2.814.98 406.93 3.2271.91 2.974.54 2.864.39 5.839.37 14.468.85 1,966.23	NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	Bij UNI. STEP	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NILL NILL NILL NILL 148,866.38  5,325.92 101.45 10.45 10.45 2,814.98 406.33 3,221.91 2,974.54 2,864.93 7,974.54 1,966.23 1,966.23	NILL NILL NILL NILL NILL NILL NILL NILL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	tej UNI. STED Subbotal Total Debt Instruments (e) Listed / awating listing on Stock Exchange Debt Instruments (e) Listed / awating listing on Stock Exchange 9 / Yes Bank Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 8 / 15% Relinace Mone Finance United ** 8 / 15% Limited ** 8 / 15% Cossatal Gujarat Power Limited ** 8 / 15% Limited ** 8 /	CARE A(ISO)  CARE A(ISO)	10 250,000 420 34	NILL NILL NILL NILL 148,866.38  5.325.92 101.45 0.00 5.427.37  2.814.98 406.93 3.221.91 2.974.56 2.894.56 2.894.56 1.966.23 1.966.23 7.970.00 1.70	NILL NIL NIL NIL NIL NIL NIL NIL NIL NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	By UNIL STED Subtotal Total Description D	CARE AQCE) CARE BBB- CARE AGO)	10 250,000 420 34	NILL NILL NILL NILL NILL NILL 48,866.98 5,325.92 101.65 10.65 10.65 2,814.98 406.93 3,221.91 2,864.93 1,266.93 1,266.93 1,266.23 1,266.23 7,970.00 1,770.00 7,971.70	NIL
INE295J08055 INE217K08271 INE00SD07012 INE519U08030 INE05UI15050	tej UNI. STED Subbotal Total Debt Instruments (e) Listed / awating listing on Stock Exchange Debt Instruments (e) Listed / awating listing on Stock Exchange 9 / Yes Bank Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 9 / 15% Cossatal Gujarat Power Limited ** 8 / 15% Relinace Mone Finance United ** 8 / 15% Limited ** 8 / 15% Cossatal Gujarat Power Limited ** 8 / 15% Limited ** 8 /	CARE AQCE) CARE BBB- CARE AGO)	10 250,000 420 34	NILL NILL NILL NILL 148,866.38  5.325.92 101.45 0.00 5.427.37  2.814.98 406.93 3.221.91 2.974.56 2.894.56 2.894.56 1.966.23 1.966.23 7.970.00 1.70	NILL NIL NIL NIL NIL NIL NIL NIL NIL NIL

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV
Short	Housing Development Finance Corporation Limited_27/02/2020	Finance	320000	7755.2	10.59%
Short	Reliance Industries Limited_27/02/2020	Petroleum Products	378000	5362.5	7.32%
Short	Sun Pharmaceutical Industries Limited_27/02/2020	Pharmaceuticals	325000	1415.54	1.93%
Short	Jindal Steel & Power Limited_27/02/2020	Ferrous Metals	675000	1191.04	1.63%
Short	Vedanta Limited_27/02/2020	Non - Ferrous Metals	857500	1188.5	1.62%
Short	Grasim Industries Limited_27/02/2020	Cement	143250	1120.79	1.53%
Short	IndusInd Bank Limited_27/02/2020	Banks	51600	651.71	0.89%
Short	JSW Steel Limited_27/02/2020	Ferrous Metals	213900	538.92	0.74%
Short	Petronet LNG Limited_27/02/2020	Gas	183000	490.35	0.67%
Short	Cadila Healthcare Limited_27/02/2020	Pharmaceuticals	138600	368.26	0.50%
Short	Maruti Suzuki India Limited_27/02/2020	Auto	2200		0.21%
Short	Hero MotoCorp Limited_27/02/2020	Auto	3200	78.6	0.11%
Short	GAIL (India) Limited 27/02/2020	Gas	16002	18.92	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	7.30%
	GRAND TOTAL			2,581.03	100.00%

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

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	62,143	482.20	16.09%
INE467B01029	Tata Consultancy Services Limited	Software	20,377	423.65	14.13%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,256	412.06	13.75%
INE860A01027	HCL Technologies Limited	Software	30,781	182.04	6.07%
INE733E01010	NTPC Limited	Power	126,261	142.49	4.759
INE669C01036	Tech Mahindra Limited	Software	17,515	139.52	4.669
INE752E01010	Power Grid Corporation of India Limited	Power	66,754	124.73	4.169
INE917I01010	Bajaj Auto Limited	Auto	3,693	117.44	3.929
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,319	104.94	3.50%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	22,759	104.00	3.479
INE075A01022	Wipro Limited	Software	42,122	99.74	3.33%
INE522F01014	Coal India Limited	Minerals/Mining	54,173	98.43	3.289
INE081A01012	Tata Steel Limited	Ferrous Metals	21,403	93.89	3.139
INE158A01026	Hero MotoCorp Limited	Auto	3,682	92.12	3.07%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	72,076	81.77	2.73%
INE019A01038	JSW Steel Limited	Ferrous Metals	28,787	72.17	2.419
INE205A01025	Vedanta Limited	Non - Ferrous Metals	51,650	71.23	2.389
INE129A01019	GAIL (India) Limited	Gas	52,435	63.16	2.119
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	21.245	57.18	1.91%
INE528G01027	Yes Bank Limited	Banks	62.921	24.70	0.829
	Subtotal			2,987.46	99.67%
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			2,987.46	99.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8.58	0.29%
	Total			8.58	0.29%
	OTHERS				
	Cash Margin - CCIL			0.03	\$0.00%
	Total			0.03	0.00%
	Net Current Assets			1.21	0.049
	GRAND TOTAL			2,997,28	100.00%

<sup>\$</sup> 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.

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				
JS57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	2,679		6.319
JS5949181045	Microsoft Corp	Systems Software	4,871	592.95	6.189
JS46266C1053	Iqvia Holdings	Life Sciences Tools & Services	5,089		5.899
CA29250N1050	Enbridge Inc	Oil	18,411	535.45	5.58
JS30303M1027	Facebook Inc	Interactive Media & Services	3,586	517.76	5.40
JS67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,769	513.72	5.36
JS5486611073	Lowes Cos Inc	Consumer Durables	6,060	503.72	5.25
JS09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	364	476.48	4.97
US92826C8394	Visa Inc	Data Processing & Outsourced Services	3,299	469.39	4.899
JS02079K3059	Alphabet Inc A	Interactive Media & Services	450	461.06	4.81
JS03073E1055	Amerisource Bergen Corp	Health Care Distributors	7,236	442.72	4.62
JS91324P1021	Unitedhealth Group Inc	Managed Health Care	2,203	429.21	4.48
JS0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	298	428.06	4.46
JS0367521038	Anthem INC	Managed Health Care	2,179	413.36	4.31
JS02079K1079	Alphabet Inc	Interactive Media & Services	381	390.76	4.07
JS1431301027	Carmax Inc	Automotive Retail	5,411	375.49	3.92
JS09247X1019	Blackrock Inc	Asset Management & Custody Banks	874	329.59	3.44
JS0162551016	Align Technology Inc	Health Care Supplies	1,607	295.45	3.08
JS90353T1007	Uber Technologies Inc	Trucking	10,467	271.63	2.83
JS2546871060	The Walt Disney Company	Movies & Entertainment	2,600	257.15	2.68
JS55087P1049	Lyft Inc	Trucking	7,509	254.95	2.66
JS0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	18.29	0.19
	Subtotal			9,147.42	95.38
	(b) UNLISTED			NIL	N
	Subtotal			NIL	N
	Total			9,147.42	95.38
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,471.97	15.35
	Total			1,471.97	15.35
	OTHERS				
	Cash Margin - CCIL			0.36	\$0.00
	Total			0.36	0.00
	Net Current Assets			(1,029.70)	-10.73
	GRAND TOTAL			9,590,05	100.00

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				
N0020190362	6.45% Government of India	SOVEREIGN	204,200	201.99	33.05
IN0020180454	7.26% Government of India	SOVEREIGN	149,200	153.16	25.06
IN0020020106	7.95% Government of India	SOVEREIGN	80,500	86.14	14.09
IN0020160118	6.79% Government of India	SOVEREIGN	86,300	85.62	14.01
IN0020150028	7.88% Government of India	SOVEREIGN	60,000	64.03	10.48
	Subtotal			590.94	96.69
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			590.94	96.69
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.56	1.73
	Total			10.56	1.73
	OTHERS				
	Cash Margin - CCIL			0.02	\$0.00
	Total			0.02	0.00
	Net Current Assets			9.73	1.58
	GRAND TOTAL			611.25	100.00

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	5,400.46	46.199
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	683.23	5.849
N1920090058	8.52% State Government Securities	SOVEREIGN	210,000	210.78	1.809
	Non Convertible Debentures				
INE115A07KH9	7.98% LIC Housing Finance Limited	CRISIL AAA	100	1,004.85	8.599
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.93	2.33
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.40	1.729
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10		1.089
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.30	0.439
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.36	0.35
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.22	0.349
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.22	0.269
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.16	0.269
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.05	0.099
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.03	0.099
	Zero Coupon Bonds				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,373.83	11.75
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,287.93	11.029
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.94	0.219
	Subtotal			10,798.33	92.35
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			10,798.33	92.35
	Money Market Instruments				
	Certificate of Deposit				
NE556F16630	Small Industries Dev Bank of India	CRISIL A1+	380	374.11	3.209
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			354.27	3.039
	Total			728.38	6.23
	Net Current Assets			164.83	1.42
	GRAND TOTAL			11.691.54	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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		8.989
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108		8.369
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	115	692.20	5.359
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	60	597.39	4.629
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	57	570.90	4.419
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	270.93	2.099
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	141.01	1.099
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	102	127.50	0.999
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.57	0.859
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	99.41	0.779
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	91.92	0.719
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.51	0.559
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	50.01	0.399
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.16	0.239
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	22	22.07	0.179
INF134F08CX4	8.7% Power Finance Corporation Limited **	CRISII AAA	1	10.07	0.089
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1,411,95	10.929
	Subtotal			6,540,45	50,569
	(b) Privately placed / Unlisted			7	
	Non Convertible Debentures				
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	660.54	5.119
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	41	410.96	3,189
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL BB	4	14.00	0.119
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	0.089
	Zero Coupon Bonds				
INE321N07129	KKR India Financial Services Private Limited **	CRISII AA	9	1,355,61	10.489
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	841.58	6.519
	Subtotal			3,292,69	25,475
	(c) Securitised Debt			-,	
	Subtotal			NIL	NI
	Total			9.833.14	76.03
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.605.23	20.149
	Total			2,605,23	20.149
	Net Current Assets			496.79	3,83
	GRAND TOTAL			12,935,16	100.00

	ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net	Total amount due including interest ( Rs. In Lakhs)
INE202B07IJ3		9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) -	10.66	0.08%	43.61
		Matured #			

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,338.61	24.649
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	110.52	1.169
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	908.98	9.589
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	818.39	8.629
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.21	1.179
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.51	0.749
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.119
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.119
	Zero Coupon Bonds				
INE296A07NI9	Bajaj Finance Limited **	CRISIL AAA	90	1,139.84	12.019
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	1,001.05	10.559
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	222.23	2.349
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.35	0.669
	Subtotal			6,803.80	71.69
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			6,803.80	71.69
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			211.47	2.239
	Total			211.47	2.23
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610.592	2,399.65	25.289
	Total			2,399.65	25.28
	Net Current Assets			76.08	0.80
	GRAND TOTAL	<u> </u>	1 -	9,491,00	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,007.77	17.88
N2920150397	8.21% State Government Securities	SOVEREIGN	120,000	120.57	1.07
	Non Convertible Debentures				
NE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,103.67	9.83
NE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.36	9.00
NE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	38	380.40	3.39
NE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	302.10	2.69
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	161.20	1.44
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.34	1.35
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.98	1.26
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.00	0.90
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	59	60.26	0.54
NE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.65	0.45
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.24	0.45
NE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.29	0.36
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.27	0.23
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.53	0.11
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,178,45	10.50
INE296A07OA4	Balai Finance Limited **	CRISIL AAA	34	426.04	3.79
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	6	74.08	0.66
	Subtotal			7.397.20	65.90
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			7.397.20	65.90
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			552.30	4.92
	Total			552.30	4.92
	Mutual Fund Units				
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		7.497.896.202	2.821.62	25.13
	Total		.,	2.821.62	25.13
	Net Current Assets			457.49	4.05
	GRAND TOTAL			11,228,61	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	399.97	6.32
	Non Convertible Debentures				
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	598.81	9.47
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	50	500.66	7.92
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	483.12	7.64
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.87	7.60
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	381.86	6.04
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	369.44	5.84
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	100.02	1.58
INF217K07AI1	8 64% Reliance Home Finance Limited **#	CARE D	70	87.50	1.38
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	80.32	1.27
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISII AAA	70	71.75	1.13
INE886107030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	4	39.76	0.63
INF020B08450	8.8% REC Limited **	CRISII AAA	2	20.35	0.32
INF310L07688	9.84% IOT Utkal Energy Services Limited **	CRISII AAA	10	10.31	0.16
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	52	622.21	9.84
	Subtotal	*		4,246,95	67.14
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INF011S07034	8 53% Tril IT4 Private Limited **	ICRA A+	56	561.30	8.87
INE931Q08035	8 4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.98	0.79
INE668E07049	9.2% Hero Cycles Limited **	CRISII AA	2	20.04	0.32
	Zero Coupon Bonds		_		
INF321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	652.43	10.32
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	336.63	5.32
	Subtotal			1.620.38	25.62
	(c) Securitised Debt			1,020.00	20.02
	Subtotal			NIL	N
	Total			5.867.33	92.76
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			203.66	3.22
	Total			203.66	3.22
	Net Current Assets			253.70	4.02
	GRAND TOTAL			6.324.69	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	271.76	8.979
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	80	266.14	8.799
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.45	8.279
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	250.17	8.269
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	241.17	7.969
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.69	6.599
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	170	170.48	5.639
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	12	120.16	3.979
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	1.65%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.67	1.349
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.76	1.319
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	10.00	0.339
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	29	347.00	11.469
	Subtotal			2,257.45	74.53
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.02	0.339
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	260.97	8.629
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	18	233.05	7.709
	Subtotal			504.04	16.65
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2.761.49	91.18
	Money Market Instruments			, , , ,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	118.89	3.939
	Total			118.89	3.93
	Net Current Assets			147.78	4.89
	GRAND TOTAL			3.028.16	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited **	ICRA A+	460	4,599.68	8.939
	Non Convertible Debentures				
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	461	4,602.96	8.949
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,407.99	8.569
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	710	4,273.55	8.309
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400	4,005.28	7.789
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,545.15	4.949
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2.007.81	3,909
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	765.46	1,499
INE034U07032	9 75% Montecarlo Limited **	FITCH A+	73	726.82	1.419
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	296	370.00	0.729
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	34	339.28	0.669
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.40	0.589
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	42	253.21	0.499
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	180.88	0.359
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.03	0.279
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISII AAA	119	121.57	0.249
INE310L07605	9.84% IOT Utkal Energy Services Limited  9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	44	44.14	0.099
INE 414G07CC1	8 75% Muthoot Finance Limited **	CRISIL AAA	1.000	10.03	0.029
INE414GU/CC1	Zero Coupon Bonds	CRISIL AA	1,000	10.03	0.027
		100.1.1.			
INE477L07768	IIFL Home Finance Limited ** Subtotal	ICRA AA	491	5,875.14 35.568.38	11.419
				35,568.38	69.08
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	310	3,107.22	6.039
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	199.92	0.399
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.04	0.109
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	46	6,002.38	11.659
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,796.63	5.439
	Subtotal			12,156.19	23.60
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			47,724.57	92.68
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.158.68	4,199
	Total			2,158,68	4.19
	Net Current Assets			1,621,77	3,13
	GRAND TOTAL			51,505,02	100.009

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

	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	Total amount due including interest ( Rs. In Lakhs)
Ī	INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) -	8.00	0.02%	32.71
		Matured #			

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				
N3320150649	8.25% State Government Securities	SOVEREIGN	910,000	914.40	20.21
	Non Convertible Debentures				
NE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.66	8.90
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	354.04	7.83
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	313.42	6.93
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.73	4.46
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.64	0.68
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	481.52	10.64
INE296A07OA4	Baiai Finance Limited **	CRISIL AAA	21	263.14	5.82
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	74.83	1.65
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	49.39	1.09
	Subtotal			3,085.77	68.21
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			3,085.77	68.21
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			155.79	3.44
	Total			155.79	3.44
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316.389	1,170.10	25.86
	Total			1,170.10	25.86
	Net Current Assets			112.67	2.49
	GRAND TOTAL			4.524.33	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,045.03	19.13
	Non Convertible Debentures				
NE020B08948	8.37% REC Limited **	CRISIL AAA	41	414.73	7.59
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	414.52	7.59
NE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.66	7.37
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.70	1.84
NE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.10
NE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.36	0.56
	Zero Coupon Bonds				
NE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	544.88	9.97
NE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	39	488.69	8.94
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.42	1.58
NE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.35	1.14
	Subtotal			3,650.65	66.81
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			3,650.65	66.8
	Money Market Instruments				
	Certificate of Deposit				
NE028A16BO0	Bank of Baroda	FITCH A1+	300	294.68	5.39
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			55.92	1.02
	Total			350.60	6.4
	Mutual Fund Units				
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058.066	1,321.66	24.19
	Total			1,321.66	24.11
	Net Current Assets			140.56	2.59
	GRAND TOTAL			5,463,47	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,000,000	1,008.02	18.58
N3320150409	8.4% State Government Securities	SOVEREIGN	800,000	802.76	14.79
N2920150397	8.21% State Government Securities	SOVEREIGN	150,000	150.71	2.78
	Non Convertible Debentures				
NE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	500.53	9.22
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	463.35	8.54
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	443.08	8.17
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	265.35	4.89
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	180.83	3.33
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	113.97	2.10
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.63	1.30
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.41	0.74
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.24	0.74
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.35	0.56
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	30.10	0.55
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.24	0.37
	Zero Coupon Bonds				
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	637.75	11.75
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	172.85	3.19
	Subtotal			4.971.17	91.60
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4.971.17	91.60
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	282.96	5.21
	Total			282.96	5.21
	Net Current Assets			172.28	3.19
	GRAND TOTAL			5.426.41	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	24	241.56	8.49%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	240.32	8.44%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	230.16	8.09%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	23	229.51	8.06%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	220.62	7.75%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.69	7.02%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	180.73	6.35%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.80	3.51%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.15	2.82%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	50	62.50	2.20%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	60.81	2.14%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	30.01	1.05%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.25	0.71%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.57	0.65%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.17	0.36%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.07	0.35%
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	13	155.55	5.46%
	Subtotal			2,090.47	73.45%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	11	110.26	3.87%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.97	2.46%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.08	1.41%
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	260.97	9.17%
	Subtotal			481.28	16.919
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			2,571.75	90.369
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			144.86	5.09%
	Total			144.86	5.099
	Net Current Assets			130.05	4.55%
	GRAND TOTAL			2,846.66	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,373.10	21.109
	Non Convertible Debentures				
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	533.71	8.209
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	384.73	5.919
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	202.21	3.119
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	13	131.35	2.029
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.98	1.869
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	111.49	1.719
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	100	103.15	1.589
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.70	1.099
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.58	0.789
	Zero Coupon Bonds				
INE296A07OA4	Balai Finance Limited **	CRISIL AAA	58	726.77	11,179
INE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	610.78	9.389
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	222.23	3.419
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	87.30	1.349
	Subtotal			4,729.08	72.66
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			4,729.08	72.66
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13.52	0.219
	Total			13.52	0.219
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,613.31	24.799
	Total			1,613,31	24,79
	Net Current Assets			152.75	2.34
	GRAND TOTAL			6.508.66	100.009

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,047.16	28.07
N2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,426.74	7.939
N3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.43	0.849
	Non Convertible Debentures				
NE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,371.05	7.629
NE020B08948	8.37% REC Limited **	CRISIL AAA	124	1,254.30	6.989
NE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,020.46	5.679
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	806.90	4.499
NE020B08AD7	6.83% REC Limited **	CRISIL AAA	60	602.10	3.35
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	40	401.95	2.24
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	232.06	1.29
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	191.33	1.069
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.32	0.679
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.27	0.289
INF115A07I N5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.12	0.119
	Zero Coupon Bonds				
NE296A07OA4	Balai Finance Limited **	CRISIL AAA	177	2.217.90	12.339
NE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2.096.83	11.669
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	86.42	0.489
	Subtotal			17.098.34	95.07
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			17.098.34	95.07
	Money Market Instruments			,	
	Certificate of Deposit				
NE556E16648	Small Industries Dev Bank of India **	CARE A1+	260	255.19	1.429
NE556F16630	Small Industries Dev Bank of India	CRISIL A1+	250	246.12	1.37
	Triparty Repo/ Reverse Repo Instrument		200	240.12	1.07
	Triparty Repo			45.78	0.25
	Total			547.09	3.04
	Net Current Assets			336.60	1.89
	GRAND TOTAL			17.982.03	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,637.17	36.34
N3420100049	8.11% State Government Securities Non Convertible Debentures	SOVEREIGN	150,000	151.43	1.51
NE115A07HR4	8.6% LIC Housing Finance Limited **	CRISII AAA	93	939.28	9.39
NE020B08948	8.37% REC Limited **	CRISIL AAA	92	930.61	9.30
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	25		2.53
NE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	202.17	2.02
NE134E08HP9	8.53% Power Finance Corporation Limited **	CRISII AAA	20	202.07	2.02
NE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	164.63	1.64
NE134E08HE0	8.38% Power Finance Corporation Limited **	CRISII AAA	10		1.01
NE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.56	1.00
NE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	1.00
NE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	7	70.42	0.70
NE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA		60.72	0.61
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISII AAA	5	50.30	0.50
NF134F08.IA7	7.3% Power Finance Corporation Limited **	CRISII AAA	5	50.26	0.50
NE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.19	0.50
NE020B08AD7	6.83% REC I imited **	CRISII AAA	2	20.07	0.20
NE261E08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.09	0.10
	Zero Coupon Bonds				
NE296A07OI7	Balai Finance Limited **	CRISIL AAA	96	1.205.42	12.04
NE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,188.53	11.88
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	123.46	1.23
	Subtotal			9,611.19	96.02
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			9,611.19	96.02
	Money Market Instruments				
	Certificate of Deposit				
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	160	157.04	1.57
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.54	0.17
	Total			173.58	1.74
	Net Current Assets			222.96	2.24
	GRAND TOTAL			10.007.73	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	580.11	10.229
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	510	510.66	8.999
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	500.73	8.829
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	24	240.38	4.239
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.73	3.559
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.09	2.299
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	12	120.13	2.129
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	44	44.14	0.789
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.49	0.719
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.10	0.719
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.05	0.539
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA	1	10.00	0.189
	Zero Coupon Bonds	· ·			
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.47	0.229
	Subtotal			2,461.08	43.35
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	530.44	9.349
	Zero Coupon Bonds				
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	4	602.49	10.619
	Subtotal			1,132.93	19.95
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			3,594.01	63.30
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,582.22	27.869
	Total			1,582.22	27.86
	Net Current Assets			502.08	8.849
	GRAND TOTAL			5,678,31	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument		% of Value of security considered under Net Current Assets to Net	
INE202B07IJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) -	135.94	2.39%	556.03
	Matured #			
INE217K07AB6	8.7% Reliance Home Fin Ser I Tran I (MD03/01/2020) -	135.45	2.39%	565.24
	Matured #			

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				
N2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,845.27	35.41
N3320150524	8.32% State Government Securities	SOVEREIGN	320,000	321.37	2.35
N2920150298	8.39% State Government Securities	SOVEREIGN	130,000	130.51	0.95
N2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.24	0.37
	Non Convertible Debentures				
NE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,263.59	9.24
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,208.40	8.83
NE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	664.72	4.86
NE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	604.88	4.42
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	524.65	3.83
NE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	130.68	0.96
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.73	0.88
NE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.19	0.81
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.38	0.51
NE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.24	0.29
NE020B08AI6	7.42% REC Limited **	CRISIL AAA	4	40.22	0.29
NE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.12	0.15
NE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.07	0.07
	Zero Coupon Bonds				
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,493.91	10.92
NE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	924.36	6.76
NE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.47	0.09
	Subtotal			12,588.00	91.99
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			12,588.00	91.99
	Money Market Instruments				
	Certificate of Deposit				
NE556F16630	Small Industries Dev Bank of India	CRISIL A1+	330	324.88	2.37
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	190	186.48	1.36
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			271.91	1.99
	Total			783.27	5.72
	Net Current Assets			310.92	2.29
	GRAND TOTAL			13,682,19	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	852.41	10.269
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	851.12	10.259
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	841.53	10.139
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	810.55	9.769
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	598.81	7.219
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	84	506.42	6.109
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	439.33	5.299
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	26	258.47	3.119
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	169	211.25	2.549
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	129.43	1.569
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	90.02	1.089
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	58	58.19	0.709
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.87	0.379
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.75	0.379
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.33	0.379
	Subtotal			5,739.48	69.10
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	440.93	5.319
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	139.94	1.699
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	9	90.07	1.089
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	7	70.16	0.849
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,043.89	12.579
	Subtotal			1,784.99	21.49
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			7,524.47	90.59
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo			313.26	3.779
	Total			313.26	3.775
	Net Current Assets			467.32	5.649
	GRAND TOTAL			8.305.05	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,520.05	19.30
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,716.03	13.14
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	241.14	1.85
N3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.57	0.469
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,250.08	9.579
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,198.33	9.189
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,123.91	8.619
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110		8.479
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	543.87	4.169
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	221.07	1.699
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.73	0.929
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	100.75	0.77
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.35	0.699
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.71	0.629
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.27	0.199
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.15
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	765.47	5.869
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	499.29	3.82
INE296A07PI4	Baiai Finance Limited **	CRISIL AAA	22	274.21	2.109
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	124.71	0.95
	Subtotal			12,082.38	92.50
	(b) Privately placed / Unlisted			NIL	N.
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N.
	Total			12,082.38	92.50
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	410	403.64	3.099
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	120	117.78	0.909
	Triparty Repo/ Reverse Repo Instrument		II.		
	Triparty Repo		l l	144.97	1.119
	Total			666.39	5.10
	Net Current Assets			311.38	2.40
	GRAND TOTAL			13.060.15	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	6,844.96	35.959
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	786.71	4.139
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	161.83	0.85%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,814.63	9.539
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,510.74	7.949
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,005.95	5.289
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	97	975.29	5.129
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	506.54	2.669
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	35	351.71	1.859
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.67	1.589
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	211.47	1.119
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	211.15	1.119
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	0.539
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.37	0.539
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.58	0.429
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.18	0.119
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.64	0.079
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,247.03	11.809
INE296A07PI4	Baiai Finance Limited **	CRISIL AAA	35	436.24	2.299
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	97.33	0.519
	Subtotal			17,777.47	93.37
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			17,777.47	93.37
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	340	334.73	1.769
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	270	265.00	1.399
	Triparty Repo/ Reverse Repo Instrument		l l		
	Triparty Repo		l l	174.70	0.929
	Total			774.43	4.07
	Net Current Assets			486.13	2.56
	GRAND TOTAL			19.038.03	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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		9.20%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,482.69	9.15%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,430.98	8.83%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,407.85	8.69%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,237.50	7.63%
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	103	1,023.93	6.32%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	93	928.04	5.73%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	462.99	2.86%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	120		2.46%
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	274	342.50	2.119
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	55	331.05	2.049
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	23	231.34	1.439
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	211.52	1.309
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	109	110.82	0.689
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.85	0.069
	Subtotal			11,102.23	68.49%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	90	902.10	5.57%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	400.84	2.479
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	239.90	1.489
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.14	1.059
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	14	1,826.81	11.279
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	64.74	0.40%
	Subtotal			3,604.53	22.249
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			14,706.76	90.73%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			706.50	4.369
	Total			706.50	4.369
	Net Current Assets			796.69	4.919
	GRAND TOTAL			16,209,95	100,00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments			, , ,	
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N3320150409	8 4% State Government Securities	SOVEREIGN	8.000.000	8.027.56	34.989
N2920150397	8 21% State Government Securities	SOVEREIGN	760.000	763.61	3.33
N2920150298	8.39% State Government Securities	SOVEREIGN	550.000	552.14	2.419
N3420100049	8 11% State Government Securities	SOVEREIGN	80.000	80.76	0.35
N2920160065	8 01% State Government Securities	SOVEREIGN	50.000	50.47	0.22
	Non Convertible Debentures		,		
NE115A07I N5	7.78% LIC Housing Finance Limited **	CRISII AAA	229	2.303.87	10.049
NE134F08IY9	7.42% Power Finance Corporation Limited **	CRISII AAA	220	2.213.09	9.64
NE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1.007.00	4.39
NE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	603.67	2.639
NE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	503.58	2.19
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	494.38	2.15
NE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.90	0.889
NE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	200.14	0.87
NE092T08477	8 65% IDEC First Bank Limited **	ICRA AA	20	200.14	0.87
NE020B08AD7	6.83% REC Limited **	CRISII AAA	18		0.79
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.54	0.48
NE020B08823	8 87% REC Limited **	CRISIL AAA	10		0.44
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.38	0.31
NE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.07	0.09
NESSOFUOIVO	Zero Coupon Bonds	CARE AAA	2	20.07	0.09
NE296A07OV0	Balai Finance Limited **	CRISIL AAA	100	1,248,22	5.44
NE296A07PE3	Bajaj Finance Limited  Bajaj Finance Limited **	CRISIL AAA			3.80
NE296A07PE3 NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA CRISIL AAA	70 54	872.67 666.70	2.91
NE916DA7OG2	Kotak Mahindra Prime I imited **	CRISIL AAA	60	583.81	2.54
NE916DA7OG2 NE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA CRISIL AAA	13	583.81 126.84	2.54° 0.55°
NE916DA/OF4		CRISIL AAA	13	21,181,44	
	Subtotal (b) Privately placed / Unlisted			21,181.44 NIL	92.30 N
	(b) Privately placed / Unlisted				
	(c) Securitised Debt			NIL	N
					N
	Subtotal			NIL	
	Total			21,181.44	92.30
	Money Market Instruments				
	Certificate of Deposit				
NE556F16630	Small Industries Dev Bank of India	CRISIL A1+	430	423.33	1.849
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	410	402.41	1.75
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			188.53	0.824
	Total			1,014,27	4.41
	Net Current Assets			752.49	3,29
	GRAND TOTAL			22.948.20	100.00
	GRAND IOTAL		1	22,948.20	

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,965.35	31.05
N2920150397	8.21% State Government Securities	SOVEREIGN	790,000	793.75	6.21
N2920160065	8.01% State Government Securities	SOVEREIGN	500,000	504.72	3.95
N3420100049	8.11% State Government Securities	SOVEREIGN	90,000	90.86	0.71
	Non Convertible Debentures				
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,247.51	9.77
NE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,207.14	9.45
NE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	805.73	6.31
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	312.77	2.45
NE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	240.08	1.88
NE020B08Al6	7.42% REC Limited **	CRISIL AAA	16	160.87	1.26
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.66	0.94
NE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.45	0.79
NE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	9	90.67	0.71
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.20	0.31
	Zero Coupon Bonds				
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,496.52	11.72
INE296A07PI4	Baiai Finance Limited **	CRISIL AAA	43	535.96	4.20
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	283.97	2.22
	Subtotal			11.997.21	93.93
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			11,997,21	93.93
	Money Market Instruments			, , ,	
	Certificate of Deposit				
NE556F16630	Small Industries Dev Bank of India	CRISIL A1+	170	167.36	1.31
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	130	127.59	1.00
	Triparty Repo/ Reverse Repo Instrument	[ ·			
	Triparty Repo			90.04	0.70
	Total			384.99	3.0
	Net Current Assets			390.55	3.0
	GRAND TOTAL			12.772.75	100.0

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,830,000	1,844.68	30.59
N2920150397	8.21% State Government Securities	SOVEREIGN	170,000	170.81	2.83
	Non Convertible Debentures				
NE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	584.15	9.69
NE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.77	8.44
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	503.03	8.34
NE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	502.97	8.34
NE020B08AI6	7.42% REC Limited **	CRISIL AAA	49	492.67	8.17
NE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.30	2.01
NE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.95	1.67
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.39	1.33
NE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.82	1.26
NE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.27	1.17
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.45	0.84
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.16	0.50
	Zero Coupon Bonds				
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	407.43	6.76
NE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	126.53	2.10
	Subtotal			5.670.38	94.04
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			5.670.38	94.04
	Money Market Instruments			- 7,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			137.88	2.29
	Total			137.88	2.2
	Net Current Assets			221.59	3.6
	GRAND TOTAL			6.029.85	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	918.60	9.66
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	852.94	8.97
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	801.45	8.43
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	90	542.59	5.71
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.42	5.28
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.67	3.50
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	250.05	2.63
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	180	225.00	2.37
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	130.17	1.37
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	119.29	1.26
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	68	69.70	0.73
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.22	0.21
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.21	0.11
	Subtotal			4,774.31	50.23
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	962.03	10.12
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.97	0.74
	Zero Coupon Bonds	* *			
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,043.89	10.98
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1.035.79	10.90
	Subtotal			3,111.68	32.74
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			7.885.99	82.97
	Money Market Instruments			, , , , ,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,231.86	12.96
	Total			1,231,86	12.96
	Net Current Assets			387.18	4.07
	GRAND TOTAL			9.505.03	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,405.05	32.25
N2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.85	1.32
	Non Convertible Debentures				
NE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133		9.80
NE020B08AI6	7.42% REC Limited **	CRISIL AAA	132	1,327.20	9.72
NE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,322.81	9.68
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	965.28	7.07
NE296A07PG8	7.84% Baiai Finance Limited **	CRISIL AAA	42	423.01	3.10
NE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	272.93	2.00
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.33	1.62
NE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.90	1.48
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	181.61	1.33
NE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.89	1.25
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.07
	Zero Coupon Bonds				
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1.654.41	12.11
NE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	274.36	2.01
	Subtotal			12,949.59	94.81
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			12,949.59	94.81
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	276.30	2.02
	Total			276.30	2.02
	Net Current Assets			433.15	3.17
	GRAND TOTAL			13.659.04	100.00

<sup>\*</sup> Non Traded Securities/Illiquid Securities

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	1,900,000	1,915.24	13.449
N2920150397	8.21% State Government Securities	SOVEREIGN	270,000	271.28	1.909
	Non Convertible Debentures				
NE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,489.51	10.45
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,458.62	10.239
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,424,57	9.999
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	106	1,065.79	7.48
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1.005.50	7.05
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	220.77	1.559
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1.345.75	9.449
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	11	137.18	0.969
	Subtotal			10,334.21	72.49
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			10,334.21	72.49
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			155.90	1.099
	Total			155.90	1.09
	Mutual Fund Units				
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305.499	3,142.40	22.049
	Total			3,142.40	22.04
	Net Current Assets			622.72	4.38
	GRAND TOTAL			14.255.23	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150298	8.39% State Government Securities	SOVEREIGN	450,000	451.75	19.26
	Non Convertible Debentures				
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	241.45	10.29
NE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	241.17	10.28
NE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	240.84	10.27
NE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	221.41	9.44
NE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.56	4.29
	Zero Coupon Bonds				
NE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	15	185.20	7.90
	Subtotal			1,682.38	71.73
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			1,682.38	71.73
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			78.65	3.35
	Total			78.65	3.35
	Mutual Fund Units				
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187.361	496.06	21.15
	Total			496.06	21.15
	Net Current Assets			88.61	3.7
	GRAND TOTAL			2.345.70	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	698.61	9.669
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	644.63	8.919
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	603.90	8.35%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	601.09	8.319
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	501.73	6.949
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.42	6.939
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	60	361.73	5.009
INE572E09437	7,77% PNB Housing Finance Limited **	CARE AA+	16	157.59	2.189
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	120	150.00	2.079
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.03	1.949
INE886107030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	5	49.71	0.699
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISII AAA	40	41.16	0.579
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.22	0.289
	Subtotal			4,471.82	61.83
	(b) Privately placed / Unlisted			, ,	
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	671.41	9.289
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	60	601.40	8.329
INE931Q08035	8 4% Promont Hillside Private Limited **	CARE AA(CE)	8	79.97	1,119
	Zero Coupon Bonds		-		
IE134E08HQ7 IE668E07049 IE011S07034 IE931Q08035	KKR India Financial Services Private Limited **	CRISIL AA	6	782.92	10.839
	Subtotal			2.135.70	29.54
	(c) Securitised Debt			, , , , ,	
	Subtotal			NIL	NI
	Total			6.607.52	91.37
	Money Market Instruments			7	
	Triparty Repo/ Reverse Repo Instrument	1	II.		
	Triparty Repo		l l	337.74	4.679
	Total			337.74	4,67
	Net Current Assets			286.32	3,96
	GRAND TOTAL			7,231,58	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,419.25	31.739
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.24	0.669
	Non Convertible Debentures		· ·		
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	705.69	9.25%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	653.17	8.579
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	611.28	8.029
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	37	372.02	4.889
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	260.91	3,429
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	192.06	2.529
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	170.66	2.249
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.98	1.469
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.12	0.269
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.269
	Zero Coupon Bonds				
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	768.68	10.089
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	56	691.40	9.079
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	3	37.41	0.499
	Subtotal			7.083.98	92,91
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			7.083.98	92.91
	Money Market Instruments			,,,,,,,	
	Certificate of Deposit				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	50	49.07	0.649
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			300.38	3.949
	Total			349.45	4.58
	Net Current Assets			191.75	2.51
	GRAND TOTAL			7.625.18	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,514.15	30.329
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.38	1.619
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	452.34	9.06
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	407.52	8.169
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	351.92	7.059
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	252.72	5.069
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	191.42	3.83
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.49	2.019
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.71	1.62
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.07	0.409
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.11	0.209
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	580.28	11.629
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	486.51	9.749
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	62.35	1.25
	Subtotal			4,590.97	91.93
	(b) Privately placed / Unlisted			NIL	N.
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4,590.97	91.93
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	190	187.05	3.75
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			113.69	2.28
	Total			300.74	6.03
	Net Current Assets			102.93	2.04
	GRAND TOTAL			4,994,64	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,009.43	20.789
N2920150298	8.39% State Government Securities	SOVEREIGN	420,000	421.63	8.689
N2920150397	8.21% State Government Securities	SOVEREIGN	160,000	160.76	3.319
	Non Convertible Debentures				
NE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	481.87	9.929
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	43	431.50	8.889
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	402.23	8.289
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	291.76	6.019
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	181.46	3.749
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.98	2.289
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	5	50.27	1.039
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.22	0.839
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.20	0.839
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	580.28	11.959
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	311.47	6.419
	Subtotal			4,514.06	92.93
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			4,514.06	92.93
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	232.70	4.799
	Total			232.70	4.79
	Net Current Assets			110.63	2.28
	GRAND TOTAL			4,857,39	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	381.08	9.90
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	332.67	8.64
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	332.15	8.63
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	331.14	8.60
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	329.50	8.56
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	230.04	5.98
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	191.38	4.97
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	169.00	4.39
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	63	78.75	2.05
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.37	0.79
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	20.27	0.53
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.24	0.53
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.52	0.48
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	3	18.09	0.47
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.26
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	24	287.18	7.46
	Subtotal			2,780,49	72.2
	(b) Privately placed / Unlisted			7	
	Non Convertible Debentures				
INF668F07049	9.2% Hero Cycles Limited **	CRISII AA	37	370.78	9.63
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.98	1.04
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISII AA	3	391.46	10.17
	Subtotal		-	802.22	20.84
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			3.582.71	93.08
	Money Market Instruments			- 7	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.12	2.86
	Total			110.12	2.8
	Net Current Assets			156.02	4.06
	GRAND TOTAL			3.848.85	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,298.46	30.799
N2920150397	8.21% State Government Securities	SOVEREIGN	180,000	180.85	2.42
	Non Convertible Debentures				
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	724.36	9.70
NE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	703.14	9.42
NE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66		8.87
NE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	662.31	8.87
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.44	5.39
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	161.74	2.17
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.07	1.62
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.44	1.08
NF134F08IZ6	7.46% Power Finance Corporation Limited **	CRISII AAA	7	70.34	0.94
NE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.19	0.67
INF134F08.IA7	7.3% Power Finance Corporation Limited **	CRISII AAA	2	20.10	0.27
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.05	0.13
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	408.80	5.48
INE756I07BE6	HDB Financial Services Limited **	CRISII AAA	33	407 43	5.46
	Subtotal			6.964.29	93.28
	(b) Privately placed / Unlisted			NIL	N N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			6,964.29	93.28
	Money Market Instruments				
	Certificate of Deposit				
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	110	107.96	1.45
	Triparty Repo/ Reverse Repo Instrument	[ ·			
	Triparty Repo			158.79	2.13
	Total			266.75	3.58
	Net Current Assets			234,94	3,14
	GRAND TOTAL			7.465.98	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	586.40	9.98
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	529.19	9.01
INE886107030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	51	507.00	8.63
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.42	8.53
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	50	500.79	8.52
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.89	8.35
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	325.03	5.53
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	60	199.60	3.40
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.03	2.38
INE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	100	125.00	2.13
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	60	61.74	1.05
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.26	0.92
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.36	0.86
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.29	0.86
	Subtotal			4,122.00	70.15
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	541.14	9.21
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.98	0.68
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	310.74	5.29
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	2	301.25	5.13
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	261.49	4.45
	Subtotal			1,454.60	24.76
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			5,576.60	94.91
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.55	0.08
	Total			4.55	0.08
	Net Current Assets			294.29	5.01
	GRAND TOTAL			5,875,44	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities
# Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,042.93	30.649
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	300.35	8.839
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	290.10	8.529
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.16	6.479
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.26	2.989
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	70.84	2.089
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.81	1.799
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	41.26	1.219
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	436.04	12.819
	Subtotal			2,563.75	75.33
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,563.75	75.33
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.29	1.049
	Total			35.29	1.045
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	701.07	20.609
	Total			701.07	20.60
	Net Current Assets			103.23	3.03
	GRAND TOTAL			3,403,34	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,406.64	23.77
	Non Convertible Debentures				
NE020B08948	8.37% REC Limited **	CRISIL AAA	50		8.55
NE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	505.18	8.54
NE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.33	8.49
NE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.30	8.49
NE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	412.25	6.97
NE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.90	3.39
NE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.29	3.00
NE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	176.90	2.99
NE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	161.43	2.73
NE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	151.63	2.56
NE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.79	2.21
NE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	101.20	1.71
NE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.42	1.36
NE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	70.24	1.19
NE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.23	1.02
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.33	0.51
NE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.05	0.17
	Zero Coupon Bonds	***************************************			
NE916DA7OM0	Kotak Mahindra Prime Limited **	CRISII AAA	27	262.80	4.44
NE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.94	0.42
	Subtotal			5.473.62	92.51
	(b) Privately placed / Unlisted			NIL	
	Subtotal			NIL	i
	(c) Securitised Debt			1112	
	Subtotal			NIL	
	Total			5.473.62	92.5
	Money Market Instruments			-,	
	Certificate of Deposit				
VE556F16648	Small Industries Dev Bank of India **	CARE A1+	100	98.15	1.66
*20001 10040	Triparty Repo/ Reverse Repo Instrument	Grate Att	100	50.13	1.00
	Triparty Repo			172.75	2.92
	Total			270.90	4.5
	Net Current Assets			173.30	2.9
	GRAND TOTAL			5.917.82	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	191.24	8.30
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.35	8.26
NE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	50	166.34	7.22
NE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	120.87	5.25
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.55	4.97
INE886I07030	8.53% Motifal Oswal Financial Services Limited **	ICRA AA	11	109.35	4.75
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.85	4.33
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	80.28	3.48
NE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	50.01	2.17
NE217K07AI1	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	2.17
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	20	20.58	0.89
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	14	167.52	7.27
	Subtotal			1,360.94	59.06
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.46	9.57
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	20	200.47	8.70
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	246.00	10.68
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	130.74	5.67
	Subtotal			797.67	34.62
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2.158.61	93,68
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	56.79	2.46
	Total			56.79	2,46
	Net Current Assets			88.58	3.86
	GRAND TOTAL			2,303,98	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
N2920150405	8.21% State Government Securities	SOVEREIGN	480,000	491.21	17.459
	Non Convertible Debentures				
NE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.47	9.159
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.29	8.899
NE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.75	8.599
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.02	3.629
NE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.89	3.629
INF261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISII AAA	8	80.84	2.879
INF752F07FR3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.70	2.769
INF848F07328	8 85% NHPC Limited **	ICRA AAA	60	61.56	2.199
INE556F08 IA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.65	1.809
INE514F08977	9.15% Export Import Bank of India **	CRISII AAA	2	20.65	0.739
INE115A07.IE5	8.6% LIC Housing Finance Limited **	CRISII AAA	1	10.18	0.369
	Zero Coupon Bonds				
INE891K07325	Axis Finance I imited **	CRISIL AAA	30	353.55	12.569
TALOU THO TOLO	Subtotal	ONOE 7001	55	2.099.76	74.59
	(b) Privately placed / Unlisted			NII.	NI NI
	Subtotal			NIL	NI NI
	(c) Securitised Debt			11112	
	Subtotal			NII	NI
	Total			2.099.76	74.59
	Money Market Instruments			2,055.70	74.35
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo Reverse Repo Instrument			53.56	1.909
	Total			53.56	1.90
	Mutual Fund Units			53.56	1.90
NF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan Total		1,570,486.558	591.01 <b>591.01</b>	20.999
	Net Current Assets			71.08	2.52
	GRAND TOTAL			2,815.41	100.009

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	191.24	8.73
NE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	190.54	8.70
NE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	189.71	8.66
NE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	141.01	6.44
NE020B08AJ4	6.87% REC Limited **	CRISIL AAA	13	130.53	5.96
NE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	118.19	5.40
NE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	114.55	5.23
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	100.02	4.57
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	99.80	4.56
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.28
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.50	1.39
NE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.92
NE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.46
	Zero Coupon Bonds				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	19	227.35	10.38
	Subtotal			1,613.67	73.68
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.40	8.69
NE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.99	1.37
	Zero Coupon Bonds				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	1	130.49	5.96
	Subtotal			350.88	16.02
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			1,964.55	89.70
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			131.08	5.98
	Total			131.08	5.98
	Net Current Assets			94.61	4.32
	GRAND TOTAL			2,190.24	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	471.26	16.999
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	250.29	9.029
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.75	8.719
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.05	7.35%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	153.92	5.55%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.99	3.719
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.93	3.249
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.73	2.55%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.65	1.839
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	353.55	12.749
	Subtotal			1,989.12	71.69
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			1,989.12	71.69
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			36.09	1.309
	Total			36.09	1.30
	Mutual Fund Units				
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779.960	584.34	21.069
	Total			584.34	21.06
	Net Current Assets			164.96	5.95
	GRAND TOTAL			2,774,51	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
E090A01021	ICICI Bank Limited	Banks	225,000	1,182.71	7.
VE002A01018	Reliance Industries Limited	Petroleum Products	75,000	1,058.74	7.
NE018A01030	Larsen & Toubro Limited	Construction Project	70,000	958.51	6.
NE012A01025	ACC Limited	Cement	60,000	902.76	5.
NE040A01034	HDFC Bank Limited	Banks	70,000	858.41	5.
NE741K01010	CreditAccess Grameen Limited	Finance	102,000	816.77	5
NE397D01024	Bharti Airtel Limited	Telecom - Services	140,000	695.03	4.
NE296A01024	Bajaj Finance Limited	Finance	12,300	537.01	3.
NE347G01014	Petronet LNG Limited	Gas	200,000	533.00	3
NE031B01049	Alanta Pharma Limited	Pharmaceuticals	45,000	498.78	3
NE860A01027	HCL Technologies Limited	Software	80,000	473.12	3
VE009A01021	Infosys Limited	Software	60,000	465.57	3
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	20.000	386.22	2
NE237A01028	Kotak Mahindra Bank Limited	Banks	18,000	304.52	2
NE136B01020	Cvient Limited	Software	60.000	294.57	1
NE918I01018	Bajaj Finsery Limited	Einance	3.000	283.24	i
NE686F01025	United Breweries Limited	Consumer Non Durables	20,000	252.80	1
NE129A01019	GAIL (India) Limited	Consumer Non Durables Gas	20,000	252.80 240.90	1
				240.90	
NE154A01025	ITC Limited	Consumer Non Durables	100,000		1
NE238A01034	Axis Bank Limited	Banks	30,000	218.79	1
NE765G01017	ICICI Lombard General Insurance Company Limited	Finance	15,000	197.76	1
NE001A01036	Housing Development Finance Corporation Limited	Finance	7,500	181.05	1
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	75,000	174.34	1
NE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,500	172.91	1
NE752E01010	Power Grid Corporation of India Limited	Power	90,000	168.17	1
NE398R01022	Syngene International Limited	Pharmaceuticals	51.361	161.30	1
NE062A01020	State Bank of India	Banks	50,000	159.23	1
NE196A01026	Marico Limited	Consumer Non Durables	50.000	157.68	1
NE134E01011	Power Finance Corporation Limited	Finance	135.000	157.48	i
NE101A01026	Mahindra & Mahindra Limited	Auto	25,000	141.79	
NE263A01024	Bharat Electronics Limited	Industrial Capital Goods	150,000	135.98	0
NE775A01024		Auto Ancillaries			0
	Motherson Sumi Systems Limited		100,000		
NE571A01020	IPCA Laboratories Limited	Pharmaceuticals	10,000	125.65	0
NE158A01026	Hero MotoCorp Limited	Auto	5,000	125.09	0
NE298A01020	Cummins India Limited	Industrial Products	20,000	114.91	0
NE081A01012	Tata Steel Limited	Ferrous Metals	25,000	109.68	0
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	100,000	108.95	0
NE486A01013	CESC Limited	Power	15,000	106.54	0
NE585B01010	Maruti Suzuki India Limited	Auto	1.500	103.70	0
NE052I01032	Camlin Fine Sciences Limited	Chemicals	120.000	93.78	o
NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,000	91.39	ō
VE503A01015	DCB Bank Limited	Banks	50.000	89.18	0
NE442H01029	Ashoka Buildcon Limited	Construction Project	70.000	80.01	0
NE786A01032	JK Lakshmi Cement Limited	Cement	20,000	71.37	0
					0
E155A01022	Tata Motors Limited	Auto	40,000	70.64	
E195J01029	PNC Infratech Limited	Construction	35,000	69.44	0
NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,000	66.27	
E301A01014	Raymond Limited	Textile Products	10,000	64.34	C
E178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	50,000	62.35	C
E406M01024	Eris Lifesciences Limited	Pharmaceuticals	11,000	57.96	(
E059A01026	Cipla Limited	Pharmaceuticals	12,000	53.63	(
E171A01029	The Federal Bank Limited	Banks	50,000	45.68	Ċ
VE876N01018	Orient Cement Limited	Cement	40,000	30.90	č
E242A01010	Indian Oil Corporation Limited	Petroleum Products	26.000	29.50	č
NE226A01021	Voltas Limited	Consumer Durables	4.000	27.77	Č
E192B01031	Welspun India Limited	Textile Products	50.000	21.53	Č
E371P01015	Amber Enterprises India Limited	Consumer Durables	1.000	15.10	
IE935N01012	Amber Enterprises India Limited Dixon Technologies (India) Limited	Consumer Durables Consumer Durables	1,000		
E669E01016	Vodafone Idea Limited	Telecom - Services	10,000	0.53	\$0
	Subtotal			14,983.19	96
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			14,983.19	9
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			1	
	Triparty Repo			131.57	
	Total			131.57	
	Net Current Assets			20.38	
	GRAND TOTAL			15,135.14	10

\$ Less Than 0.01% of NAV

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	612,000	3,216.98	9.51%
INE040A01034	HDFC Bank Limited	Banks	180,000	2,207.34	6.52%
INE117A01022	ABB India Limited	Industrial Capital Goods	149,000	1,952.94	5.779
INE494B01023	TVS Motor Company Limited	Auto	387,000	1,807.48	5.34%
INE155A01022	Tata Motors Limited	Auto	990,000	1,748.34	5.179
INE009A01021	Infosys Limited	Software	225,000	1,745.89	5.16%
INE154A01025	ITC Limited	Consumer Non Durables	720,000	1,693.08	5.00%
INE062A01020	State Bank of India	Banks	495,000	1,576.33	4.669
INE001A01036	Housing Development Finance Corporation Limited	Finance	63,450	1,531.68	4.539
INE238A01034	Axis Bank Limited	Banks	207,000	1,509.65	4.469
INE467B01029	Tata Consultancy Services Limited	Software	67,500	1,403.36	4.159
INE002A01018	Reliance Industries Limited	Petroleum Products	90,000	1,270.49	3.75%
INE081A01012	Tata Steel Limited	Ferrous Metals	288,000	1,263.46	3.73%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,700,000	1,255.50	3.719
INE522F01014	Coal India Limited	Minerals/Mining	684,000	1,242.83	3.67%
INE158A01026	Hero MotoCorp Limited	Auto	45,000	1,125.83	3.33%
INE134E01011	Power Finance Corporation Limited	Finance	810,000	944.87	2.79%
INE686A01026	ITD Cementation India Limited	Construction	1,462,000	891.82	2.649
INE208A01029	Ashok Leyland Limited	Auto	900,000	737.55	2.189
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	877.500	729.20	2.15%
INE386A01015	Vesuvius India Limited	Industrial Products	60,846	662.86	1.96%
INE258A01016	BEML Limited	Industrial Capital Goods	67,500	659.41	1.95%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63.000	531.50	1.579
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	90.000	390.87	1,169
INE200A01026	GE T&D India Limited	Industrial Capital Goods	229,300	382.59	1.139
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	32.400	346.68	1.029
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	144.14	0.439
	Subtotal			32,972,67	97.449
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			32,972.67	97.449
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		[	56.41	0.179
	Total			56.41	0.179
	Net Current Assets			809.63	2.39%
	GRAND TOTAL			33.838.71	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,436.20	40.54
N2920150306	8.39% State Government Securities	SOVEREIGN	196,000	200.80	2.37
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.20
	Non Convertible Debentures				
NE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	714.17	8.43
NE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	682.04	8.05
NE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	504.96	5.96
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	364.52	4.30
NE848E07328	8.85% NHPC Limited **	ICRA AAA	260	266.74	3.15
NE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.16	2.60
NE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.57	2.27
NE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.02	1.92
NE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.08	1.9
NE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.60	0.24
NE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.31	0.12
NE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.11	0.12
	Zero Coupon Bonds				
NE891K07325	Axis Finance Limited **	CRISIL AAA	81	954.58	11.26
NE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	35.35	0.42
	Subtotal			8,039.78	94.86
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			8,039.78	94.86
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	110	103.92	1.23
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.43	0.05
	Total			108.35	1.2
	Net Current Assets			327.38	3.86
	GRAND TOTAL			8.475.51	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,151.42	41.64
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.97
N1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.36	0.99
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	509.44	9.86
NE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.31	9.26
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	9	91.13	1.76
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.04	1.57
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.67	0.79
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	613.12	11.87
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	588.51	11.39
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	188.70	3.65
	Subtotal			4.895.27	94.75
	(b) Privately placed / Unlisted			,,,,	
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	82.71	1.60
	Subtotal			82.71	1.60
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4,977.98	96.35
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			44.57	0.86
	Total			44.57	0.86
	Net Current Assets			143.58	2.79
	GRAND TOTAL			5.166.13	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	24	233.53	10.619
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	207.97	9.45%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	206.94	9.40%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	200.67	9.12%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	200.21	9.10%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	199.67	9.07%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	198.25	9.01%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.77	6.819
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	101.49	4.61%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	5	50.51	2.30%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.279
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.91	1.819
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	30.19	1.379
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.91%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	2,000	19.68	0.899
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	2	16.49	0.75%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.77	0.449
	Subtotal			1,935.17	87.929
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	159.14	7.23%
	Subtotal			159.14	7.23%
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			2,094.31	95.15%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			26.94	1.229
	Total			26.94	1.225
	Net Current Assets			79.38	3.63%
	GRAND TOTAL			2,200,63	100,00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE191B01025	Welspun Corp Limited	Ferrous Metals	400,000	686.60	4.72
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	671.30	4.62
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	128,588	636.90	4.38
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	629.50	4.33
INE511C01022	Magma Fincorp Limited	Finance	1.010.126	585.87	4.03
INE741K01010	CreditAccess Grameen Limited	Finance	69.545	556.88	3.83
INE503A01015	DCB Bank Limited	Banks	282.690	504.18	3.47
INE010J01012	Teias Networks Limited	Telecom - Equipment & Accessories	610.000	495.63	3,41
INE04I401011	KPIT Technologies Limited	Software	486.941	484.26	3.339
INF149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	461.79	3.189
INE195J01029	PNC Infratech Limited	Construction	225,000	446.40	3.07
INE340A01012	Birla Corporation Limited	Cement	56,000	446.04	3.07
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	444.99	3.06
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200.000		2.82
INE042A01014	Escorts Limited	Auto	50.000	409.90	2.76
INE042A01014 INE355A01028	Somany Ceramics Limited	Construction	174.864	401.83 372.55	2.76
	Subros Limited	Auto Ancillaries			2.52
INE287B01021 INE759A01021	Subros Limited Mastek Limited	Auto Ancillaries Software	150,000 79.333	365.78 350.49	2.52
INE442H01029	Ashoka Buildcon Limited	Construction Project	300,000	342.90	2.369
INE565V01010	Valiant Organics Limited	Miscellaneous	25,500	340.43	2.34
INE557A01011	HIL Limited	Cement	22,620	315.31	2.17
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	175,000	297.59	2.059
INE943C01027	Srikalahasthi Pipes Limited	Ferrous Metals	138,696	273.37	1.889
INE071D01033	Menon Bearings Limited	Auto Ancillaries	458,985	264.60	1.829
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	259.20	1.789
INE789E01012	JK Paper Limited	Paper	192,000	246.82	1.70
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	51,171	230.50	1.599
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71.728	196.64	1.359
INE482A01020	CEAT Limited	Auto Ancillaries	18.000	180.75	1.249
INE637C01025	Pokarna Limited	Construction	174.895	173.85	1.209
INE613A01020	Rallis India Limited	Pesticides	73,723	173.58	1.199
INE490G01020	MOIL Limited	Minerals/Mining	100.000	152.80	1.059
INE834I01025	Khadim India Limited	Consumer Durables	89.000	149.21	1.039
INE876N01018	Orient Cement Limited	Cement	170,000	131.33	0.909
INE372A01015	Apar Industries Limited	Industrial Capital Goods	33,613	130.74	0.90
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81,730		0.869
INE956G01038	VA Tech Wabag Limited	Engineering Services	45.000	96.77	0.67
INE999B01038	Sanchi Industries Limited	Cement	228.600	89.15	0.61
INE663A01017	Supreme Petrochem Limited	Chemicals	44.200	82.08	0.56
INE663A01017	Lemon Tree Hotels Limited	Hotels Resorts And Other Recreational Activities	141 302		0.50
INE970X01018	Somany Home Innovation Limited	Construction	141,302 45.793	77.72	0.53
INE05AN01011 INE807K01035		Media & Entertainment			
	S Chand And Company Limited		76,000		0.46
INE934S01014	GNA Axles Limited	Auto Ancillaries	7,546		0.139
	Subtotal			13,439.69	92.44
	(b) UNLISTED			NIL	N
	Subtotal			NIL	N
	Total			13,439.69	92.44
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,112.08	7.65
	Total			1,112.08	7.65
	Net Current Assets			(9.51)	-0.09
	GRAND TOTAL			14,542,26	100.00

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				
N3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,077.19	41.26
N2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.94	1.65
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	1.36
	Non Convertible Debentures				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	692.22	9.28
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	508.84	6.82
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.90	4.25
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	303.77	4.07
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.56	1.63
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.14
	Zero Coupon Bonds			· ·	
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	884.31	11.86
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	587.90	7.88
INF660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	366.86	4.92
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	94.27	1.26
	Subtotal			7,188,47	96.38
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			7,188.47	96.38
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			58.27	0.78
	Total			58.27	0.78
	Net Current Assets			211.39	2.84
	GRAND TOTAL			7.458.13	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	5,590	68.55	1.839
INE040A01034 INE090A01021	ICICI Bank Limited	Banks Banks	5,590 8.320	43.73	1.83
INE090A01021	Reliance Industries Limited	Petroleum Products			1.049
INE002A01018 INE009A01021	Infosys Limited		2,770 5.020		1.049
		Software			
INE018A01030 INE062A01020	Larsen & Toubro Limited State Bank of India	Construction Project Banks	2,456 8.600		0.909
INE062A01020 INE095A01012	State Bank of India Industrid Bank Limited				
INE095A01012 INE397D01024	Rharti Airtel Limited	Banks Telecom - Services	1,987	25.01 24.34	0.67%
		Chemicals	4,903		0.65%
INE769A01020	Aarti Industries Limited		2,320		0.61%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	22.53	0.60%
INE716A01013 INE047A01021	Whirlpool of India Limited Grasim Industries Limited	Consumer Durables Cement	836 2.630	20.68 20.49	0.55% 0.55%
INE047A01021 INE585B01010					
	Maruti Suzuki India Limited	Auto	276		0.51%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500		0.47%
INE191H01014	PVR Limited	Media & Entertainment	892		0.47%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	17.30	0.46%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535		0.44%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000		0.40%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560		0.39%
INE226A01021	Voltas Limited	Consumer Durables	2,030		0.38%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710		0.34%
INE271C01023	DLF Limited	Construction	4,850	12.63	0.34%
INE883A01011	MRF Limited	Auto Ancillaries	18	12.54	0.33%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520		0.31%
INE012A01025	ACC Limited	Cement	720		0.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.64	0.26%
INE066A01013	Eicher Motors Limited	Auto	46		0.25%
INE323A01026	Bosch Limited	Auto Ancillaries	65		0.24%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780		0.23%
INE155A01022	Tata Motors Limited	Auto	4,500		0.21%
INE976G01028	RBL Bank Limited	Banks	2,455		0.21%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100		0.18%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190		0.17%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880		0.14%
INE09EO01013	Arti Surfactants Limited	Chemicals	116	0.55	0.01%
	Subtotal			651.12	17.37%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			NIL 651.12	NIL 17.37%
	Total Debt Instruments				
	Total				
	Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities			651.12	17.37%
IN2920150405	Total  Debt Instruments (a) Listed / awaiting listing on Stock Exchange	SOVEREIGN	570,000	651.12	
IN2920150405 IN3420110014	Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities	SOVEREIGN SOVEREIGN	570,000 80,000	651.12 583.31	17.37%
	Total Debt Instruments (a) Listed / awalting listing on Stock Exchange Government Securities 2.1% State Government Securities	SOVEREIGN		651.12 583.31	17.37% 15.54%
	Total  (a) Listed / awalting listing on Stock Exchange Government Securities 8.21% State Government Securities 8.21% State Government Securities	SOVEREIGN		651.12 583.31 82.17	17.37% 15.54%
IN3420110014	Total  (a) Usef / awalting listing on Stock Exchange Government Securities  5.21% State Government Securities  5.21% State Government Securities Non Convertible Debentures 7.5% REC Limited "		80,000	583.31 82.17 404.56	17.37% 15.54% 2.19%
IN3420110014 INE020B08AR7	Total Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.21% State Government Securities 8.35% State Government Securities Non Convertible Debentures	SOVEREIGN CRISIL AAA	80,000	583.31 82.17 404.56 383.98	17.37% 15.54% 2.19%
IN3420110014 INE020B08AR7 INE261F08956	Total  (a) Listed / awaiting listing on Stock Exchange Government Securities 5.21% State Government Securities 5.21% State Government Securities Non Convertible Debentures 7.5% REC Limited ** 7.5% REC Limited ** 7.5% Racinal Bank For Agriculture and Rural Development **	SOVEREIGN CRISIL AAA CRISIL AAA	80,000 40 38	583.31 82.17 404.56 383.98 325.75	17.37% 15.54% 2.19% 10.78% 10.23%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5	Total  (a) Usef / awalting listing on Stock Exchange Government Securities 8.21% State Government Securities 8.21% State Government Securities Non Convertible Debentures 7.5% REC Limited " 7.4% National Bank For Agriculture and Rural Development " 8.5% LICH Chooling Finance Limited"	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA	80,000 40 38 32	583.31 82.17 404.56 383.98 325.75 235.81	17.37% 15.54% 2.19% 10.78% 10.23% 8.68% 6.28%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419	Total  (a) Listed Favaling listing on Stock Exchange (b) Listed Favaling listing on Stock Exchange (c) Listed Favaling listing on Stock Exchange (c) Listed Favaling listing source (c) Listed Favaling listing source (c) Listed Favaling listing lis	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA (CRISIL AAA (CRA AAA	80,000 40 38 32 230	583.31 82.17 404.56 383.98 325.75 235.81	17.37% 15.54% 2.19% 10.78% 10.23% 8.68% 6.28%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8	Total  (a) Listed / awaiting listing on Stock Exchange Ooverment Securities 8.21% State Goverment Securities 8.21% State Goverment Securities Non Convertible Debentures 7.57 R. REC. Limited "Total Recursion Securities Non Convertible Debentures 7.57 R. REC. Limited "Total Securities 1.85% LIC Housing Finance Limited "1.85% LIC Housing Finance Limited "1.75% RIPEC. Limited "7.75% RIPEC. Limited "1.75% RIPEC. Limited "1.75% RIPEC LIMITED RIPECT RIP	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16	583.31 82.17 404.56 383.98 325.75 235.81 162.08	17.37% 15.54% 2.19% 10.78% 10.23% 8.68% 6.28% 4.32%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419	Total  (a) Listed Javatling listing on Stock Exchange (bovernment Securities Government Securities B. Securities P. Securities P. Securities B. Securities B	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA (CRISIL AAA (CRA AAA	80,000 40 38 32 230	583.31 82.17 404.56 383.98 325.75 235.81 162.08	17.37% 15.54% 2.19% 10.78% 10.23% 8.85% 6.28% 4.32% 11.93%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8	Total  (a) Listed / awaiting listing on Stock Exchange  (boverment Securities  8.2 1% State Goverment Securities  8.2 1% State Goverment Securities  8.0% State Goverment Securities  Non Convertible Debentures  7.4% National Bank For Agriculture and Rural Development ** 7.4% National Bank For Agriculture and Rural Development ** 7.5% RPC Limited ** 7.5% NPC Limited ** 7.5% STATE Limited ** 7.5% STATE Limited ** 8.5%	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16	583.31 82.17 404.56 383.98 325.75 235.81 162.08	17.37% 15.54% 2.19% 10.23% 8.68% 6.28% 4.32%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8	Total  (a) Listed / awaiting listing on Stock Exchange (boverment Securities 12.1% Sinks Government Securities 12.1% Sinks Government Securities 12.1% Sinks Government Securities Non Convertible Debentures 7.6% REC Limited ** 7.6% REC Limited ** 7.6% REC Limited ** 7.6% National Bank For Agriculture and Rural Development ** 8.6% LIC Uniteds ** 7.6% National Extension Sinks For Agriculture and Rural Development ** 8.6% LIC Uniteds ** 7.6% National Limited ** 7.6% Sinks Industries Dev Bank of India ** Zare Coupon Bondés Subtotal  Subtotal  (b) Privately placed / Unitsted	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16	583.31 82.17 404.56 383.98 325.75 235.81 162.08	17.37% 15.54% 2.19% 10.78% 10.23% 8.85% 6.28% 4.32% 11.93%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed Favaling listing on Stock Exchange (b) Listed Favaling listing on Stock Exchange (c) Listed Favaling listing on Stock Exchange (c) Listed Favaling listing on Stock Exchange (c) Listed Favaling listing lis	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	583.31 82.17 404.56 383.98 325.75 235.81 162.08 447.83 2,625.49	17.379 15.54% 2.19% 10.78% 10.23% 8.68% 6.28% 4.32% 11.93% 69.959
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8	Total  (a) Listed / awaiting listing on Stock Exchange  (bovernment Securities  8.21% State Government Securities  8.21% State Government Securities  9.25% State Covernment Securities  7.5% RFC Limited ***  7.5% National Bank For Agriculture and Rural Development **  8.6% LIC Housing Finance Limited **  7.5% NFC Limited **	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16	583.31 82.17 404.56 83.39 325.75 235.81 165.08 447.83 2,625.49	17.37% 15.54% 2.19% 10.76% 6.28% 6.28% 4.32% 11.93% 69.95%
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed Javatling listing on Stock Exchange (both Instruments (a) Listed Javatling listing on Stock Exchange (downment Securities 18.36% State Government Securities 18.36% State Government Securities Non Convertible Debentures 7.5% REC Limited ** 7.5% REC Limited ** 7.5% REC Limited ** 7.5% State Instruction Limited ** 8.5% LIC Hoosing Finance Limited ** 8.5% LIC Hoosing Finance Limited ** 8.5% LIC Hoosing Finance Limited ** 8.5% State Instruction Limited ** 9.5% Stat	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	583.31 82.17 404.56 383.98 325.75 235.81 162.08 447.83 2,625.49	17.379 15.54% 2.19% 10.78% 10.23% 8.68% 6.28% 4.32% 11.93% 69.959
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed / awaiting listing on Stock Exchange (bovernment Securities  8.2 1% State Government Securities  7.5 1% State Government Securities  8.5 1% LIC Housing Finance Limited **  7.5 2% Small Industries Dev Brank of India **  2.2 2 2 Care Coupon Bonds  Axis Finance Limited **  State Government Securities Government Securi	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12 583.31 82.17 404.56 383.98 325.75 235.81 162.08 447.83 2,625.49 330.82	17.379 15.54% 2.199 10.76% 10.23% 8.68% 6.28% 4.32% 11.93% 69.959
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed Javatling listing on Stock Exchange (boyerment Securities Government Securities Government Securities 13.95% State Government Securities Non Convertible Debentures 7.65% REC Limited ** 7.75% National Bask For Agriculture and Rural Development ** 6.65% LIO Housing Finance Limited ** 7.75% National Securities Non-Securities 1.75% National Company Company Company 2.75% National Limited ** 2.75% Coupon Bonds Axis Finance Limited ** Subtotal (b) Privately placed / Unilisted 2.75% Coupon Bonds 1.75% Securities Coupon Bonds 1.75%	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12 583.31 82.17 404.56 383.98 325.75 235.41 162.03 4.47.83 2,625.49 330.82	17.37 <sup>1</sup> 15.549 2.199 10.789 10.239 8.689 6.239 4.329 11.939 69.957 8.829
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed / awaiting listing on Stock Exchange  (boverment Securities  8.21% State Goverment Securities  8.21% State Goverment Securities  8.0% State Goverment Securities  Non Convertible Debentures  Yell National Bank For Agriculture and Rural Development **  8.5% LIC Housing Finance Limited **  8.5% LIC Housing Finance Limited **  7.52% ShPEC United **  7.52% ShPEC United **  7.52% Small Industries Dev Bank of India **  Zero Coupon Bonds  Axis Finance Limited **  Subtotal  (b) Privately placed / Unitisted  Zero Coupon Bonds  State Stoot Private Lid **  State Stoot Private Lid **  (c) Securitised Debt  Subtotal  (c) Securitised Debt  Subtotal	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12 583.31 82.17 404.56 383.98 325.75 235.81 162.08 447.83 2,625.49 330.82	17.37* 15.549 2.199 10.789 10.239 8.689 6.288 4.329 11.939 69.95* 8.829 8.82*
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed / awaiting listing on Stock Exchange (both instruments (a) Listed / awaiting listing on Stock Exchange Government Securities (a) 21% Sinks Government Securities (b) 21% Sinks Government Securities (b) 21% Sinks Government Securities (b) 21% Sinks Government Securities (c) 31% Sinks Government Securities (d) 31% Sinks Government Securi	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12 583.31 82.17 404.56 383.98 325.75 235.41 162.03 4.47.83 2,625.49 330.82	17.37 <sup>1</sup> 15.549 2.199 10.789 10.239 8.689 6.289 4.329 11.939 69.95 <sup>2</sup> 8.822 N.
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed Fawalting listing on Stock Exchange (both Instruments (a) Listed Fawalting listing on Stock Exchange (covernment Securities (a) Securities (b) State Government Securities (c) Securities (d) Securities (e) Securities (f) Securiti	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12  583.31 82.17 404.56 333.93 325.76 225.81 182.08 447.83 2,625.49 330.82 330.82 NILL 2,956.31	17.37 <sup>2</sup> 15.549 2.199 10.789 10.239 8.689 6.289 4.322 11.939 69.95 <sup>2</sup> 8.82 <sup>2</sup> NN 78.77 <sup>2</sup>
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed / awaiting listing on Stock Exchange (boverment Securities 3.21% State Government Securities 3.21% State Government Securities 3.21% State Government Securities 3.21% State Government Securities 7.51% REC Limited ** 7.51% National Bank For Agriculture and Rural Development ** 8.51% LIC Housing Finance Limited ** 7.52% RSFC Limited ** 7.52% State Limited ** 7.52% State Limited ** 7.52% State Limited ** 7.52% State Limited ** 8.51% LIMITED State St	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12  583.31 62.17 404.56 383.89 325.76 235.81 162.08 447.83 2,625.49 330.82 NIII. 2,956.31	17.37* 15.549 2.199 10.789 10.239 8.6899 4.327 11.939 69.957 8.829 8.829 8.829
IN3420110014 INE020B08AR7 INE261F08956 INE115A07JF5 INE848E07419 INE556F08JA8 INE891K07325	Total  (a) Listed Fawalting listing on Stock Exchange (both Instruments (a) Listed Fawalting listing on Stock Exchange (covernment Securities (a) Securities (b) State Government Securities (c) Securities (d) Securities (e) Securities (f) Securiti	SOVEREIGN CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CARE AAA CARE AAA	80,000 40 38 32 230 16 38	651.12  583.31 82.17 404.56 333.93 325.76 225.81 182.08 447.83 2,625.49 330.82 330.82 NILL 2,956.31	17.37 <sup>2</sup> 15.549 2.199 10.789 10.239 8.689 6.289 4.322 11.939 69.95 <sup>2</sup> 8.82 <sup>2</sup> NN 78.77 <sup>2</sup>

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,669.85	34.63
N1220100011	8.48% State Government Securities	SOVEREIGN	300,000	308.14	1.609
N2920150306	8.39% State Government Securities	SOVEREIGN	300,000	307.35	1.609
N3420110014	8.36% State Government Securities	SOVEREIGN	100,000	102.71	0.539
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.539
	Non Convertible Debentures				
NE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,853.79	9.639
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148		7.839
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	879.12	4.569
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.12	2.65
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.75	1.699
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.51	1.379
NE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	263.38	1.37
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.11	0.27
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.39	0.05
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,299.20	11.949
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1.416.10	7.35
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	353.49	1.849
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	35.38	0.189
	Subtotal			17.258.89	89.62
	(b) Privately placed / Unlisted			,	
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1.110.62	5.77
	Subtotal			1,110,62	5.77
	(c) Securitised Debt			, , , ,	
	Subtotal			NIL	N
	Total			18,369.51	95.39
	Money Market Instruments			-,,	
	Certificate of Deposit				
NE238A168T1	Axis Bank I imited **	CRISII A1+	340	321.20	1.67
	Triparty Repo/ Reverse Repo Instrument		545	021.20	1.07
	Triparty Repo		II.	4.22	0.024
	Total			325.42	1.69
	Net Current Assets			564.93	2.92
	GRAND TOTAL			19.259.86	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,557.22	15.179
N3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,538.60	14.999
N2920150405	8.21% State Government Securities	SOVEREIGN	430,000	440.04	4.299
N1220100011	8.48% State Government Securities	SOVEREIGN	400,000	410.85	4.009
N3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.79	0.499
	Non Convertible Debentures				
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	687.13	6.699
NE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	460.02	4.489
NE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	448.30	4.379
NE848E07328	8.85% NHPC Limited **	ICRA AAA	160	164.15	1.609
NE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.88	1.309
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	133.28	1.309
NE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.49	1.099
NE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.53	0.309
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.34	0.309
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.78	0.209
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1.026.07	9.999
INF891K07333	Axis Finance Limited **	CRISIL AAA	83	978.63	9.539
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	947.13	9.239
	Subtotal			9.169.23	89.32
	(b) Privately placed / Unlisted			-,,,,,,,,	
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	626.20	6.109
	Subtotal			626.20	6,10
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			9.795.43	95,42
	Money Market Instruments			-,,	
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	240	226.73	2.219
	Triparty Repo/ Reverse Repo Instrument		240	220.70	2.21
	Triparty Repo		1	10.76	0.109
	Total			237.49	2.31
	Net Current Assets			233.04	2.27
	GRAND TOTAL			10.265.96	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE142Z01019	Orient Electric Limited	Consumer Durables	125,000	314.75	4.7
NE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	312.17	4.6
NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	59.098	292.71	4.4
NE288B01029	Deepak Nitrite Limited	Chemicals	75.760	290.62	4.3
NE511C01022	Magma Fincorp Limited	Finance	484 009	280.73	4.2
NE741K01010	CreditAccess Grameen Limited	Finance	33.000	264.25	3.9
NE04I401011	KPIT Technologies Limited	Software	259 447	258.02	3.8
NE191B01025	Welspun Corp Limited	Ferrous Metals	150.000	257.48	3.8
NE010J01012	Teias Networks Limited	Telecom - Equipment & Accessories	307.000	249.44	3.7
NE789E01012	JK Paper Limited	Paper	188.400	242.19	3.6
NE503A01015	DCB Bank Limited	Banks	135.750	242.11	3.6
NE759A01021	Mastek Limited	Software	48.889	215.99	3.2
NE340A01012	Birla Corporation Limited	Cement	26,000	207.09	3.1
NE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70.810		2.9
NF149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	196.58	2.9
NE195J01029	PNC Infratech Limited	Construction	95,000	188.48	2.8
NE565V01010	Valiant Organics Limited	Miscellaneous	13,650	182.23	2.7
NE042A01014	Facorts Limited	Auto	21,000	168.77	2.7
NE442H01029	Ashoka Buildcon Limited	Construction Project	145,000	165.74	2.4
NE442H01029 NE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	93.000	158.15	2.4
NE837H01020 NE355A01028		Construction  Construction	74.168	158.15 158.01	2.3
	Somany Ceramics Limited	Consumer Non Durables			
NE041A01016 NE287B01021	Dhampur Sugar Mills Limited Subros Limited	Consumer Non Durables Auto Ancillaries	70,100 54,000	143.67 131.68	2.1
					1.9
NE557A01011	HIL Limited	Cement Construction	9,230 125,356	128.66	1.9
NE637C01025	Pokarna Limited			124.60	1.8
NE935Q01015	Future Supply Chain Solutions Limited	Transportation	22,593	101.77	1.5
NE876N01018	Orient Cement Limited	Cement	109,650	84.70	1.2
NE071D01033	Menon Bearings Limited	Auto Ancillaries	139,755	80.57	1.2
NE372A01015	Apar Industries Limited	Industrial Capital Goods	19,903	77.41	1.1
NE834I01025	Khadim India Limited	Consumer Durables	41,000	68.74	1.0
NE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	123,960	68.18	1.0
NE490G01020	MOIL Limited	Minerals/Mining	40,000	61.12	0.9
NE613A01020	Rallis India Limited	Pesticides	23,349	54.98	0.8
NE999B01013	Sanghi Industries Limited	Cement	107,400	41.89	0.6
NE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	35.79	0.5
NE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	32.56	0.4
NE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	30.11	0.4
NE05AN01011	Somany Home Innovation Limited	Construction	14,996		0.3
NE934S01014	GNA Axles Limited	Auto Ancillaries	5,030	12.65	0.1
	Subtotal			6,146.58	92.4
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			6,146.58	92.4
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			506.69	7.6
	Total			506.69	7.
	Net Current Assets			(3.21)	-0.0
	GRAND TOTAL			6.650.06	100.

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	5,665.42	32.41
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	154.79	0.89
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.71	0.59
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,722.12	9.85
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,524.69	8.72
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,517.09	8.68
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.31	1.27
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.05	1.17
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	203.77	1.17
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	162.01	0.93
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.18	0.76
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.52	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	1.120.12	6.41
INE377Y07037	Balai Housing Finance Limited **	CRISIL AAA	70	825.58	4.72
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	636.39	3.64
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	259.23	1.48
	Subtotal			14,483,12	82.87
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2.103.09	12.03
	Subtotal			2,103,09	12.03
	(c) Securitised Debt			7	
	Subtotal			NIL	N
	Total			16.586.21	94,90
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	462.90	2.65
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.20	0.06
	Total			474.10	2.71
	Net Current Assets			422.09	2.39
	GRAND TOTAL			17,482,40	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,679.66	29.93
N1220100011	8.48% State Government Securities	SOVEREIGN	500,000	513.56	2.30
N3420110014	8.36% State Government Securities	SOVEREIGN	270,000	277.33	1.24
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.46
	Non Convertible Debentures				
NE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,319.79	10.39
NE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,275.64	10.19
NE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,016.46	4.55
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.31	1.00
NE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.23	0.87
NE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.02	0.73
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	81.00	0.36
	Zero Coupon Bonds				
NE377Y07037	Balai Housing Finance Limited **	CRISIL AAA	189	2.229.05	9.99
NE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,228.67	9.98
NE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	542.02	2.43
	Subtotal			18,844.31	84.42
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,599.33	11.65
	Subtotal			2,599,33	11.65
	(c) Securitised Debt			,,,,,,,	
	Subtotal			NIL	N
	Total			21,443.64	96.07
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	420	396.77	1.78
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.56	0.05
	Total			407.33	1.83
	Net Current Assets			470.26	2.10
	GRAND TOTAL			22.321.23	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	2,538.68	10.46
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,424.19	9.99
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,299.54	9.48
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,096.28	8.64
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,488.74	6.14
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	230	1,384.39	5.71
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	124	1,250.40	5.15
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	882.19	3.64
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	878.54	3.62
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	100	855.11	3.52
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	849.86	3.50
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	792.75	3.27
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	146,000	365.00	1.50
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.14
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	179.64	0.74
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.81	0.72
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	161.62	0.67
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2.761.14	11.38
	Subtotal			21,658.29	89.2
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,432,28	5.90
	Subtotal			1,432.28	5.9
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			23.090.57	95.17
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			294.09	1.21
	Total			294.09	1,2
	Net Current Assets			878.55	3.6
	GRAND TOTAL			24.263.21	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities
# Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,606.20	25.219
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,026.13	7.179
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.71	0.729
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.719
	Non Convertible Debentures				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,418.91	9.929
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,417.58	9.919
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	408.10	2.859
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.09	2.75%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.40	1.289
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.52	0.289
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,531.81	10.719
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,415.27	9.899
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	470.32	3.299
	Subtotal			12,116.61	84.69
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,713.19	11.979
	Subtotal			1,713.19	11.97
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			13,829.80	96.66
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			81.23	0.579
	Total			81.23	0.57
	Net Current Assets			396.15	2.77
	GRAND TOTAL			14.307.18	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,641.85	11.90
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,582.63	11.47
NE191H07185	11% PVR Limited **	CRISIL AA-	136	1,411.40	10.23
NE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,310.64	9.50
NE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,154.78	8.37
NE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	926.12	6.71
NE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	759.19	5.50
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	93,000	745.99	5.41
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	184	612.11	4.44
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.55
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.18	2.47
NE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	33	333.33	2.42
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.99	0.43
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,000	8.04	0.06
	Zero Coupon Bonds				
NE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,717.50	12.45
	Subtotal			13,094.75	94.91
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
NE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	164.75	1.19
	Subtotal			164.75	1.19
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			13,259.50	96.10
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	160.50	1.16
	Total			160.50	1.16
	Net Current Assets			376.56	2.74
	GRAND TOTAL			13.796.56	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,915.79	26.249
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.43	2.819
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.79	0.709
	Non Convertible Debentures				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	709.46	9.729
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	708.79	9.719
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	570.57	7.829
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	508.38	6.969
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	306.07	4.199
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.57	2.089
	Zero Coupon Bonds				
INF377Y07037	Balai Housing Finance Limited **	CRISII AAA	62	731.22	10.029
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	235.16	3.229
	Subtotal			6.093,23	83.47
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
IE261F08956 IE377Y07037 IE756I07BV3 IE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	862.50	11.819
	Subtotal			862.50	11.815
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			6,955.73	95.28
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	97.82	1.349
	Total			97.82	1.349
	Net Current Assets			246.67	3.38
	GRAND TOTAL			7.300.22	100.003

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	502.58	12.739
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	501.74	12.719
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	390.92	9.909
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	381.14	9.659
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	113	375.92	9.529
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	46,000	369.82	9.379
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	191.92	4.869
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	30.00	0.769
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	287.62	7.289
	Subtotal			3,031.66	76.78
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	494.25	12.529
	Subtotal			494.25	12.52
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			3,525.91	89.30
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			310.81	7.879
	Total			310.81	7.87
	Net Current Assets			111.76	2.83
	GRAND TOTAL			3,948,48	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000		7.6
N3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000		5.6
N3420110014	8.36% State Government Securities	SOVEREIGN	502,000	515.63	0.5
N1220100011	8.48% State Government Securities	SOVEREIGN	500,000	513.56	0.5
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.1
	Non Convertible Debentures				
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,520.48	11.1
NE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9.684.38	10.3
NE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,150.86	9.7
NE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9.121.59	9.7
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	293.04	0.3
	Zero Coupon Bonds				
NE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	10.464.53	11.1
NF115A07MX2	LIC Housing Finance Limited **	CRISII AAA	863	10.168.84	10.8
NE377Y07037	Balai Housing Finance Limited **	CRISIL AAA	350		4.3
NE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,430,45	2.5
	Subtotal			79,560,06	84.0
	(b) Privately placed / Unlisted			.,	
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10.515.46	11.1
	Subtotal			10,515,46	11.
	(c) Securitised Debt				
	Subtotal			NII	
	Total			90.075.52	95.8
	Money Market Instruments				
	Certificate of Deposit				
NF238A168T1	Axis Bank Limited **	CRISIL A1+	2.000	1.889.39	2.0
**EEEOO****OO***	Triparty Repo/ Reverse Repo Instrument	Ordole 7111	2,000	1,000.00	2.0
	Triparty Repo			13.28	0.0
	Total			1,902,67	2.
	Net Current Assets			2.043.48	2.
	GRAND TOTAL		+	94.021.67	100.

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	3,667.67	13.539
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.07	0.579
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.379
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.82	0.119
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2.836.43	10.469
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,787,15	10.289
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2.784.53	10.279
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,727,92	6.379
NE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1.138.77	4.209
	Zero Coupon Bonds			.,	
INF756I07BV3	HDB Financial Services Limited **	CRISII AAA	270	3.174.63	11.719
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,927.73	7.119
INF377Y07037	Bajaj Housing Finance Limited **	CRISII AAA	115		5.009
INF115A07MX2	LIC Housing Finance Limited **	CRISII AAA	69	813.04	3.009
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	321.00	1.189
	Subtotal			22.821.63	84.16
	(b) Privately placed / Unlisted			,,	
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3.237.34	11.949
	Subtotal			3,237,34	11.94
	(c) Securitised Debt			-,	
	Subtotal			NII	NI
	Total			26.058.97	96.10
	Money Market Instruments			,	
	Certificate of Deposit				
INF238A168T1	Axis Bank I imited **	CRISIL A1+	500	472.35	1.749
	Triparty Repo/ Reverse Repo Instrument		550	472.00	
	Triparty Repo		1	8.66	0.039
	Total			481.01	1,77
	Net Current Assets			567.34	2.13
	GRAND TOTAL			27,107.32	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,990.59	12.29
NE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,901.15	11.74
NE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,715.14	10.59
NE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	185,000	1,487.32	9.19
NE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,377.98	8.51
NE191H07144	11% PVR Limited **	CRISIL AA-	130	1,346.49	8.32
NE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	159	957.04	5.91
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	819.86	5.06
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	496.25	3.06
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	44	438.08	2.71
NE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	283.98	1.75
NE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	282.83	1.75
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	97.64	0.60
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	90.31	0.56
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.12	0.12
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2.000	19.82	0.12
	Zero Coupon Bonds		, , , , ,		
NE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1.092.95	6.75
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	637.88	3.94
	Subtotal			15.055.43	92.97
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			15,055.43	92.97
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		II.		
	Triparty Repo		II.	629.90	3.89
	Total			629.90	3.89
	Net Current Assets			507.08	3.14
	GRAND TOTAL			16.192.41	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,067.22	13.64
N1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.43	0.69
N3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.57	0.34
	Non Convertible Debentures				
NE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,117.19	7.10
NE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,022.79	6.79
NE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,779.33	5.97
NE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.92	5.10
NE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.27	5.10
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,141.84	3.83
NE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,015.34	3.41
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1.012.56	3.40
	Zero Coupon Bonds				
NE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2.704.32	9.07
NE891K07333	Axis Finance Limited **	CRISIL AAA	200	2.358.15	7.91
NE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2.014.92	6.76
NE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1.514.65	5.08
NE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1.513.30	5.08
NE377Y07037	Baiai Housing Finance Limited **	CRISIL AAA	88	1.037.87	3.48
NE891K07325	Axis Finance Limited **	CRISIL AAA	30		1.19
	Subtotal			28.001.22	93.94
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
NE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	448.97	1.51
	Subtotal			448.97	1,51
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			28.450.19	95.45
	Money Market Instruments			20,000.00	
	Certificate of Deposit				
NF238A168T1	Axis Bank I imited **	CRISIL A1+	720	680.18	2.28
	Triparty Repo/ Reverse Repo Instrument		120	000.10	2.20
	Triparty Repo			12.06	0.04
	Total			692.24	2.3
	Net Current Assets			666.90	2.23
	GRAND TOTAL			29.809.33	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N1620100058	8.52% State Government Securities	SOVEREIGN	800,000	821.17	15.639
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	547.03	10.419
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.88	10.25%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	505.24	9.619
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.51	5.019
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.98	3.929
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.26	1.939
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	589.16	11.219
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	550.78	10.489
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	321.00	6.119
	Subtotal			4,444.01	84.56
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	502.77	9.579
	Subtotal			502.77	9.57
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			4,946.78	94.13
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	179.49	3,429
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.45	0.05%
	Total			181.94	3.47
	Net Current Assets			126.48	2,40
	GRAND TOTAL			5,255,20	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	905.78	9.849
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	882.19	9.589
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	828.22	9.009
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	796.51	8.65%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	787.18	8.55%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	783.41	8.519
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	766.37	8.339
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	84,000	675.32	7.349
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	364.61	3.969
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	336.71	3.669
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.40	3.25%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	24	242.43	2.639
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	175.37	1.919
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	100.58	1.099
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	40.26	0.449
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	40.14	0.449
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	123.10	1.349
	Subtotal			8.147.58	88.52
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	494.25	5.379
	Subtotal			494.25	5.37
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			8,641.83	93.89
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			180.91	1.979
	Total			180.91	1.97
	Net Current Assets			381.27	4.14
	GRAND TOTAL			9.204.01	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	21,150,000	21,904.76	39.45
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,703.46	35.48
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,119.13	16.42
IN2820150273	8.49% State Government Securities	SOVEREIGN	2.000.000	2.073.76	3.73
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,029.34	1.85
IN1620110073	8.88% State Government Securities	SOVEREIGN	140.000	146.92	0.26
	Subtotal			53,977.37	97.19
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			53,977.37	97.19
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.60	0.03
	Total			18.60	0.03
	Net Current Assets			1,530.40	2.78
	GRAND TOTAL			55,526.37	100.00

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	1,874.98	13.149
N1620110016	8.36% State Government Securities	SOVEREIGN	472,500	485.45	3.409
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159		11.289
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,606.66	11.269
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,538.50	10.789
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,504.81	10.549
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,499.99	10.519
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.30	0.719
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.85	0.099
	Zero Coupon Bonds				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1.652.34	11.589
	Subtotal			11,886.85	83.29
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1.478.15	10.369
	Subtotal			1,478.15	10.36
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			13.365.00	93.65
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	350	330.64	2.32
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	11.86	0.089
	Total			342.50	2.40
	Net Current Assets			565.06	3.95
	GRAND TOTAL			14.272.56	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	5,339.29	34.509
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,548.20	10.009
IN1620110073	8.88% State Government Securities	SOVEREIGN	260,000	272.86	1.769
IN2820150273	8.49% State Government Securities	SOVEREIGN	250,000	259.22	1.679
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.85	0.549
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.24	0.039
	Non Convertible Debentures				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,401.01	9.059
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	790.13	5.119
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	515.07	3.339
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	351.86	2.279
INE020B08922	8.27% REC Limited **	CARE AAA	17	174,79	1.139
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.34	0.729
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	30.85	0.209
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1.842.66	11,919
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	576.12	3.729
	Subtotal			13.301.49	85,949
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1.556.40	10.069
	Subtotal	300000000000000000000000000000000000000		1,556.40	10.06
	(c) Securitised Debt			,,,,,	
	Subtotal			NIL	NI
	Total			14.857.89	96.00
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.36	0.079
	Total			11.36	0.07
	Net Current Assets			607.50	3.93
	GRAND TOTAL			15,476,75	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,162.54	11.80%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	135,000	1,082.89	10.99%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	88	908.67	9.22%
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	859.67	8.739
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	736.57	7.489
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	150	446.61	4.539
INE081A08181	2% Tata Steel Limited **	CARE AA	26	418.07	4.249
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	410.49	4.179
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	343.44	3.499
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	28	281.23	2.86%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	170.59	1.739
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	129.05	1.319
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.82	0.20%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,342.90	13.63%
INE587O07271	Altico Capital India Limited **#	FITCH D	122	174.02	1,779
	Subtotal			8,486.56	86.15%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,141,96	11.59%
	Subtotal			1,141,96	11.59%
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			9.628.52	97.749
	Money Market Instruments			- 7,7	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	19.66	0.209
	Total			19.66	0.209
	Net Current Assets			202.05	2.06%
	GRAND TOTAL			9.850.23	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,591.34	22.599
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	227.71	1.989
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	222.35	1.949
	Non Convertible Debentures				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,355.85	11.829
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,066.02	9.299
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	120	989.45	8.629
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	43	442.19	3.859
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	387.04	3.379
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	334.14	2.919
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.53	2.739
INE020B08BN4	8.15% REC Limited	CRISIL AAA	18	183.56	1.609
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.40	0.099
	Zero Coupon Bonds				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,494.28	13.029
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1.376.95	12.009
	Subtotal			10,994.81	95.81
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			10,994.81	95.81
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo		1	179.07	1.569
	Total			179.07	1.56
	Net Current Assets			299.66	2.63
	GRAND TOTAL			11,473,54	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,146.14	11.75
N3120110025	8.59% State Government Securities	SOVEREIGN	500,000	517.09	1.47
N1020110038	8.6% State Government Securities	SOVEREIGN	320,000	331.21	0.94
	Non Convertible Debentures				
NE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,712.35	10.52
NE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,647.84	10.34
NE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,622.49	10.27
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,535.95	7.19
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,400.99	6.81
NE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,711.78	4.85
NE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,548.16	4.39
NE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,154.32	3.27
NE020B08BN4	8.15% REC Limited	CRISIL AAA	34	346.73	0.98
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,994.51	11.32
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,447.22	4.10
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,437.54	4.07
NE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	637.71	1.81
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	550.78	1.56
	Subtotal			33,742.81	95.64
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			33,742.81	95.64
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	730	689.63	1.95
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.24	0.01
	Total			693.87	1.96
	Net Current Assets			840.88	2.40
	GRAND TOTAL			35,277,56	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	24,694,200	27,489.98	41.409
IN0020140078	8.17% Government of India	SOVEREIGN	20,880,000	23,308.64	35.109
IN0020160068	7.06% Government of India	SOVEREIGN	13,200,000	13,180.16	19.85%
	Subtotal			63,978.78	96.35
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			63,978.78	96.35
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,659.46	2.509
	Total			1,659.46	2.50
	OTHERS				
	Cash Margin - CCIL			1.36	\$0.009
	Total			1.36	0.00
	Net Current Assets			769.09	1.15
	GRAND TOTAL			66,408,69	100.00

\$ Less Than 0.01% of NAV

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	1,554.80	15.899
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	196.57	2.019
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	113.85	1.169
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,028.35	10.519
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1.014.38	10.369
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	996.43	10.189
INF134F08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	983.25	10.059
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	837.79	8.569
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	203.71	2.089
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	895.52	9.159
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	352.46	3.609
	Subtotal			8,177,11	83,55
	(b) Privately placed / Unlisted			0,177.11	00.00
	Non Convertible Debentures				
INE895D08881	8 25% Tata Sons Private I td **	CRISIL AAA	100	1.005.55	10.279
	Subtotal		100	1.005.55	10.27
	(c) Securitised Debt			1,000.00	10.27
	Subtotal			NII	NI
	Total			9.182.66	93.82
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank I imited **	CRISIL A1+	310	292.86	2.999
III LLLDON I I I I I I I I I I I I I I I I I I I	Triparty Repo/ Reverse Repo Instrument	ONOLATI	5.0	202.00	2.557
	Triparty Report Reverse Reportist differit			10.83	0.119
	Total			303.69	3,10
	Net Current Assets			300.84	3.08
	GRAND TOTAL			9.787.19	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	2,073.07	14.789
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	205.38	1.469
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	113.80	0.819
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.45	0.529
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1.377.08	9.829
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,367.71	9.759
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,358.86	9.699
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1.345.50	9.599
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	897.64	6.409
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.12	3.649
INE020B08BN4	8 15% REC Limited	CRISIL AAA	22	224.35	1.609
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,567,16	11,179
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,393,85	9.949
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	528.69	3,779
	Subtotal			13,035.66	92.94
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			13,035.66	92.94
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	585.71	4.189
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.09	0.089
	Total			596.80	4.26
	Net Current Assets			395.19	2.80
	GRAND TOTAL			14.027.65	100.003

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,657.06	12.849
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,299.51	10.07%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	120	1,239.09	9.60%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,187.45	9.20%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	140,000	1,125.54	8.72%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	655.16	5.089
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	47	474.75	3.68%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	123	366.22	2.849
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	228.53	1.77%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	190.30	1.479
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	20	157.23	1.229
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,566.72	12.149
INE587O07271	Altico Capital India Limited **#	FITCH D	155	221.09	1.719
	Subtotal			10,368.65	80.349
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,689.29	13.09%
	Subtotal			1,689.29	13.09%
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			12,057.94	93.439
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			479.67	3.729
	Total			479.67	3.729
	Net Current Assets			368.86	2.85%
	GRAND TOTAL			12,906,47	100,00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,334.94	17.059
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	258.76	3.309
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	899.59	11.499
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	612.15	7.829
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	609.15	7.789
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	564.36	7.219
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	528.72	6.759
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	510.85	6.529
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	277.66	3.559
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.65	3.499
INE020B08BN4	8.15% REC Limited	CRISIL AAA	26	265.15	3.399
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	881.14	11.259
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	318.14	4.069
	Subtotal			7,334.26	93.66
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			7,334.26	93.66
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	217.28	2.779
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	2.43	0.039
	Total			219.71	2.80
	Net Current Assets			276.25	3.54
	GRAND TOTAL			7.830.22	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,033.84	17.88
N3120110041	8.64% State Government Securities	SOVEREIGN	200,000	207.31	3.59
	Non Convertible Debentures				
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	636.66	11.01
NE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	633.80	10.96
NE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	507.59	8.78
NE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	58	478.23	8.27
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	465.76	8.069
NE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	456.86	7.90
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	408.67	7.07
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.57	1.629
NE020B08BN4	8.15% REC Limited	CRISIL AAA	9	91.78	1.59
NE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.13	0.71
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.86	0.53
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	2	20.78	0.369
NE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.28	0.189
	Zero Coupon Bonds				
INF916DA7PR6	Kotak Mahindra Prime Limited **	CRISII AAA	10	117.49	2.03
	Subtotal			5,234,61	90.54
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			5,234.61	90.54
	Money Market Instruments				
	Certificate of Deposit				
NE238A168T1	Axis Bank Limited **	CRISIL A1+	250	236.17	4.09
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			60.28	1.04
	Total			296.45	5.13
	Net Current Assets			250.02	4.33
	GRAND TOTAL			5.781.08	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,332.74	5.21
IN3620110020	8.65% State Government Securities	SOVEREIGN	5.000.000	5.181.92	2.90
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,722.43	2.64
IN3720110011	8.52% State Government Securities	SOVEREIGN	4.454.500	4.617.72	2.58
IN2820110061	8.51% State Government Securities	SOVEREIGN	4.051.700	4,198,76	2.35
IN1020110038	8.6% State Government Securities	SOVEREIGN	2.500.000	2.587.59	1.45
IN3420110014	8.36% State Government Securities	SOVEREIGN	2.000.000		1.15
IN1020110053	8 56% State Government Securities	SOVEREIGN	1.500.000	1,556,19	0.87
IN3120110041	8.64% State Government Securities	SOVEREIGN	800.000		0.46
IN2220110018	8 6% State Government Securities	SOVEREIGN	500.000	518.54	0.29
IN1020110046	8.66% State Government Securities	SOVEREIGN	462.000		0.27
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1.821	18.710.90	10.45
INF027F07709	8 95% I &T Finance I imited **	CARE AAA	1.773		10.07
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISII AAA	1.735		9.82
INF941D07125	10 4% Sikka Ports and Terminals Limited **	CRISII AAA	1,550		8.96
INE445L08342	8 12% Nahha Power Limited **	ICRA AAA(CE)	1,290		7.32
INF148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	1.232		5.68
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISII AAA	419		2.40
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	350		1.98
INE020B08BN4	8.15% REC Limited	CRISIL AAA	177		1.01
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	176		1.01
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100		0.57
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	82		0.47
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	0.2	41.40	0.02
INC 134E00GA3	Zero Coupon Bonds	CRIGIL AAA	1	41.40	0.02
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1.450	16.565.48	9.26
INCODOLIO/ GG3	Subtotal	ICKA AAA	1,400	159.607.46	89.19
	(b) Privately placed / Unlisted			135,007.40	09.10
	Non Convertible Debentures				
INF018F08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1.100	10.998.57	6.14
INEO TOE OD TOZ	Subtotal	CINISIL AAA	1,100	10,998.57	6.14
	(c) Securitised Debt			10,550.57	0.14
	Subtotal			NIL	N
	Total			170,606,03	95.33
	Money Market Instruments			170,000.03	95.33
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo Reverse Repo Instrument Triparty Repo			38.63	0.02
	Total			38.63	
	Total Net Current Assets			38.63 8.341.93	0.02 4.65
	GRAND TOTAL			178,986.59	100.0

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	2,001.40	12.799
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	511.22	3.279
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	511.09	3.279
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	206.92	1.329
	Non Convertible Debentures				
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,575.20	10.079
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,533.40	9.809
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.35	9.729
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,376.59	8.809
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,317.43	8.429
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	150	1,236.81	7.909
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	965.25	6.179
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	369.90	2.369
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.38	0.409
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	52.01	0.339
	Zero Coupon Bonds				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,603.53	10.259
	Subtotal			14,843.48	94.87
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			14,843.48	94.87
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			99.62	0.649
	Total			99.62	0.649
	Net Current Assets			706.18	4.49
	GRAND TOTAL	1		15,649,28	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.73	10.56
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	679.74	9.99
NE191H07201	10.75% PVR Limited **	CRISIL AA-	65	671.17	9.86
NE081A08181	2% Tata Steel Limited **	CARE AA	41	659.26	9.69
NE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	644.30	9.47
NE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	73,000	586.89	8.62
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	530.82	7.80
NE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	28	282.83	4.16
NE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	78	232.24	3.41
NE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	180.79	2.66
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	120.42	1.77
NE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	69.49	1.02
NE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	5	50.42	0.74
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	3.000	29.52	0.43
	Zero Coupon Bonds		,,,,,		
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	783.36	11.51
NE587O07271	Altico Capital India Limited **#	FITCH D	13	18.54	0.27
	Subtotal			6,258.52	91.96
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
NE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	35	358.34	5.27
	Subtotal			358.34	5.27
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			6,616.86	97.23
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			15.37	0.23
	Total			15.37	0.23
	Net Current Assets			172.53	2.54
	GRAND TOTAL			6.804.76	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,744.23	9.909
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,731.94	9.839
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,666.42	9.459
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,665.78	9.45%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,619.73	9.199
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	189,000	1,519.48	8.629
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	1,312.64	7.459
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,307.23	7.429
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	80,000	787.25	4.479
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	60	606.06	3.449
NE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	40	411.00	2.33
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	376.67	2.149
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	120.77	0.699
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.10	0.359
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.35	0.349
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	40.34	0.239
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,790.54	10.169
	Subtotal			16.822.53	95.46
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			16,822.53	95.46
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			332.60	1.899
	Total			332.60	1.89
	Net Current Assets			469.90	2.65
	GRAND TOTAL			17.625.03	100.003

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
N1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,985.86	20.96
	Non Convertible Debentures				
NE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,004.36	10.60
NE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	997.93	10.53
NE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	983.48	10.38
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	975.52	10.30
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	965.18	10.19
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	949.39	10.0
INE020B08BN4	8.15% REC Limited	CRISIL AAA	8	81.58	0.86
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,038.62	10.96
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	229.22	2.42
	Subtotal			9,211.14	97.2
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			9,211.14	97.2
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.27	0.02
	Total			2.27	0.0
	Net Current Assets			259.49	2.70
	GRAND TOTAL			9,472.90	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	627.11	13.389
N1320110019	8.89% State Government Securities	SOVEREIGN	500,000	522.63	11.15
	Non Convertible Debentures				
NE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	585.68	12.509
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	497.97	10.629
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	476.12	10.169
NE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	55,000	441.18	9.419
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	307.46	6.56
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.45	5.26
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	202.64	4.32
INE020B08BN4	8.15% REC Limited	CRISIL AAA	4	40.79	0.879
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	538.67	11.49
	Subtotal			4,486.70	95.72
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N.
	(c) Securitised Debt				
	Subtotal			NIL	N.
	Total			4,486.70	95.72
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.05	0.04
	Total			2.05	0.04
	Net Current Assets			198.11	4.24
	GRAND TOTAL			4.686.86	100.00

<sup>\*\*</sup> Non-Traded Consulting Miles Id Consulting

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				
N1520110074	8.65% State Government Securities	SOVEREIGN	413,700	430.95	19.32
	Non Convertible Debentures				
NE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.79	11.29
NE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	246.60	11.06
NE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.47	10.11
NE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	203.25	9.11
NE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	196.66	8.82
NE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	24,000	192.51	8.63
NE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.19	4.63
NE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.61	2.76
NE020B08BN4	8.15% REC Limited	CRISIL AAA	2	20.40	0.91
	Zero Coupon Bonds				
NE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	171.92	7.7
	Subtotal			2,104.35	94.3
	(b) Privately placed / Unlisted			NIL	1
	Subtotal			NIL	
	(c) Securitised Debt				
	Subtotal			NIL	
	Total			2,104.35	94.3
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			33.64	1.51
	Total			33.64	1.5
	Net Current Assets			92.38	4.1
	GRAND TOTAL			2.230.37	100.00

<sup>&</sup>quot; Non Traded Securities/Illiquid Securities

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	3,417.76	22.63
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	230.88	1.539
N1620150145	8.21% State Government Securities	SOVEREIGN	120,000	123.86	0.82
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130		8.82
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115		7.84
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,135.47	7.529
INE020B08922	8.27% REC Limited **	CARE AAA	100		6.819
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	840.06	5.569
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	569.18	3.77
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	556.28	3.68
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	421.55	2.79
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	352.04	2.33
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.42	0.55
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.30	0.13
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,033.73	6.84
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	748.58	4.96
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	230.03	1.52
	Subtotal			13,307.32	88.10
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,004.13	6.65
	Subtotal			1,004.13	6.65
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			14,311.45	94.75
	Money Market Instruments			, , ,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			129.83	0.86
	Total			129.83	0.86
	Net Current Assets			661.85	4.39
	GRAND TOTAL			15.103.13	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	2,580.34	18.61
N2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,553.53	11.20
	Non Convertible Debentures				
NE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,468.40	10.59
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,205.26	8.69
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	934.02	6.74
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	698.36	5.04
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	600.53	4.33
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	544.94	3.93
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52		3.86
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	217.04	1.57
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	102.93	0.74
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.32	0.59
INE906B07FF6	7.17% National Highways Auth Of Ind **	CRISII AAA	4	40.59	0.299
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	918.87	6.639
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	575.83	4.159
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	115.02	0.839
	Subtotal			12.172.66	87.79
	(b) Privately placed / Unlisted			,	
	Non Convertible Debentures				
INE895D08782	8 25% Tata Sons Private Ltd **	CRISIL AAA	94	943.88	6.819
	Subtotal		-	943.88	6.81
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			13,116,54	94.60
	Money Market Instruments			70,7700	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			158.73	1.14
	Total			158.73	1.14
	Net Current Assets			592.92	4.26
	GRAND TOTAL			13,868,19	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	999.62	11.03
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	998.23	11.02
NE081A08181	2% Tata Steel Limited **	CARE AA	56	900.46	9.94
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	891.38	9.84
NE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	875.10	9.66
NE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	102,000	820.04	9.05
NE191H07201	10.75% PVR Limited **	CRISIL AA-	77	795.08	8.78
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	42	424.24	4.68
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	389.16	4.30
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	108	321.56	3.55
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	31	311.36	3.44
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.45	1.44
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	99.27	1.10
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3.000	29.74	0.33
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	570.73	6.30
INE587O07271	Altico Capital India Limited **#	FITCH D	146	208.25	2.30
	Subtotal			8.764.67	96.76
	(b) Privately placed / Unlisted			,,,,,	
	Zero Coupon Bonds				
NE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	115.90	1.28
	Subtotal			115.90	1.28
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			8.880.57	98.04
	Money Market Instruments			,,,,,,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.38	0.19
	Total			17.38	0.19
	Net Current Assets			162.80	1.77
	GRAND TOTAL			9.060.75	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	850,000	4,468.03	6.659
INE018A01030	Larsen & Toubro Limited	Construction Project	300,000	4,107.90	6.119
INE062A01020	State Bank of India	Banks	1.250.000	3.980.63	5.929
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	3,292.10	4.909
INE238A01034	Axis Bank Limited	Banks	450.000	3.281.85	4.889
INE028A01039	Bank of Baroda	Banks	2.800.000	2.595.60	3.869
INE040A01034	HDEC Bank Limited	Banks	205.000	2.513.92	3.749
INE878A01011	GE Power India Limited	Industrial Capital Goods	360.847	2,490,21	3.719
INF397D01024	Bharti Airtel Limited	Telecom - Services	500.000	2,482,25	3.699
INE208A01029	Ashok Levland Limited	Auto	3.000.000		3.669
INE876N01018	Orient Cement Limited	Cement	3.100.402		3.569
INE442H01029	Ashoka Buildcon Limited	Construction Project	1.860.524		3.169
INF340A01012	Birla Corporation Limited	Cement	250 817	1,997.76	2 979
INF161A01038	NIT Limited	Software	2.013.394		2 949
INF117A01022	ABB India Limited	Industrial Capital Goods	147 092		2 879
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	500.000		2.859
INE155A01022	Tata Motors Limited	Auto	1.000.000		2.639
INF009A01022	Infosys Limited	Software	200.000		2.319
INE081A01012	Tata Steel Limited	Ferrous Metals	350.000		2.289
INF134F01011	Power Finance Corporation Limited	Finance	1.300.000		2.269
INE 134E01011	Bharat Forge Limited	Industrial Products	300,000		2.207
INE263A01023	Bharat Electronics Limited	Industrial Capital Goods	1.600.000		2.169
INE263A01024	VRL Logistics Limited	Transportation	504.700		2.107
INE300101010	Steel Authority of India Limited	Fermus Metals	3.000.000		2.099
INE114A01011 INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000		2.089
INE029A01011	Triveni Turbine Limited	Industrial Capital Goods	1.137.009		1.669
INE152M01016 INE759A01021	Mastek Limited	Industrial Capital Goods Software	1,137,009	1,114.27	1.669
INE759A01021 INE989A01024					
	Sanghvi Movers Limited	Industrial Capital Goods	1,110,869		1.639
INE686A01026	ITD Cementation India Limited	Construction	1,637,103		1.499
INE121E01018 INE105A01035	JSW Energy Limited	Power Auto Ancillaries	1,502,487		1.419
	Sundaram Clayton Limited		36,000		1.199
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	110,600		0.909
INE976G01028	RBL Bank Limited	Banks	175,000		0.839
INE522F01014	Coal India Limited	Minerals/Mining	300,000		0.819
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	190,006		0.519
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	29,418		0.479
	Subtotal			65,904.16	98.05
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			65,904.16	98.05
I	Money Market Instruments				
I	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo	]		420.45	0.639
	Total			420.45	0.63
	Net Current Assets			883.42	1.32
	GRAND TOTAL			67,208,03	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	3,612.47	29.58
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	94.45	0.77
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,030.98	8.44
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,019.83	8.35
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	610.89	5.00
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	485.82	3.98
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	440.10	3.60
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	370.86	3.04
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	362.21	2.97
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	212.56	1.74
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.13	1.02
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	82.35	0.67
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.51	0.42
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.66	0.33
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,148.59	9.40
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	978.91	8.02
	Subtotal			10.666.32	87.33
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	953.93	7.81
	Subtotal			953.93	7.81
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			11,620.25	95.14
	Money Market Instruments			, , , ,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			120.12	0.98
	Total			120.12	0.98
	Net Current Assets			472.32	3.88
	GRAND TOTAL			12.212.69	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	838.91	28.53
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	62.97	2.149
	Non Convertible Debentures				
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	310.06	10.549
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	226.63	7.719
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	217.94	7.419
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	206.03	7.019
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.31	5.28
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.41	2.099
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	50.63	1.729
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.03	1.069
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.16	0.359
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	298.63	10.169
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	115.17	3.929
	Subtotal			2,584.88	87.92
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13		4.449
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.25	2.059
	Subtotal			190.79	6.49
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2,775.67	94.41
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			68.79	2.349
	Total			68.79	2.34
	Net Current Assets			96.19	3.25
	GRAND TOTAL			2,940,65	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	4,105.05	17.36
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,029.75	8.589
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	314.26	1.33
IN2820150273	8.49% State Government Securities	SOVEREIGN	200,000	207.38	0.88
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	136.43	0.589
	Non Convertible Debentures				
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,596.66	10.989
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2.488.02	10.529
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2.060.31	8.719
INE002A08575	8.3% Reliance Industries Limited **	CRISII AAA	190	1.957.25	8.28
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,238.69	5.24
INF134F08.IW1	8.18% Power Finance Corporation Limited **	CRISII AAA	37	380.43	1.619
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISII AAA	16	161.95	0.689
INF001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.52	0.529
	Zero Coupon Bonds		.=		
INE860H07GE0	Aditva Birla Finance Limited **	ICRA AAA	204	2.343.12	9.919
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1.036.49	4.38
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	345.05	1.469
	Subtotal			21,524,36	91.02
	(b) Privately placed / Unlisted			2.,52	• • • • • • • • • • • • • • • • • • • •
	Non Convertible Debentures				
INE895D08782	8 25% Tata Sons Private Ltd **	CRISIL AAA	50	502.07	2.12
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	371.53	1.579
	Subtotal			873.60	3,69
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			22.397.96	94.71
	Money Market Instruments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			367.15	1.55
	Total			367.15	1.55
	Net Current Assets			881.72	3.74
	GRAND TOTAL			23.646.83	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	400.62	10.099
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	369.86	9.329
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	369.35	9.319
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	351.08	8.859
NE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	349.25	8.809
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	34	337.51	8.509
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	314.45	7.929
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	297.37	7.499
NE081A08181	2% Tata Steel Limited **	CARE AA	12	192.95	4.869
NE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.31	3.319
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	37	110.16	2.789
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	414.06	10.439
NE587O07271	Altico Capital India Limited **#	FITCH D	55	78.45	1.989
	Subtotal			3,716.42	93.64
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			3,716.42	93.64
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			174.09	4.399
	Total			174.09	4.39
	Net Current Assets			78.40	1.97
	GRAND TOTAL			3,968.91	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,610.56	23.479
N2820150273	8.49% State Government Securities	SOVEREIGN	50,000	51.84	0.479
	Non Convertible Debentures				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,171.45	10.539
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,037.80	9.339
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,012.19	9.109
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,009.53	9.079
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	686.67	6.179
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	538.41	4.849
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	329.38	2.969
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	204.70	1.849
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.23	1.399
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.56	1.219
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.47	1.219
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	81.19	0.739
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1.324.41	11.919
	Subtotal			10.481.39	94.23
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			10,481.39	94.23
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			447.67	4.029
	Total			447.67	4.02
	Net Current Assets			195.49	1.75
	GRAND TOTAL			11.124.55	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	3,656.46	9.269
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,196.47	3.039
N2220110109	8.76% State Government Securities	SOVEREIGN	700,000	733.26	1.869
	Non Convertible Debentures				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,208.65	8.129
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,162.51	8.019
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,954.53	7.489
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2.715.92	6.889
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,498.02	6.329
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2.319.54	5.879
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1.355.68	3,439
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	713.13	1.819
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	462.68	1.179
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	320.97	0.819
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	144.82	0.379
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.15	0.039
	Zero Coupon Bonds				
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	410	4,715,70	11.949
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	374	4,309,34	10.919
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3.213.13	8.139
	Subtotal			37.690.96	95,431
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			37,690.96	95.43
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		II.		
	Triparty Repo		l l	1,058.81	2.689
	Total			1,058.81	2.68
	Net Current Assets			748.70	1.89
	GRAND TOTAL			39,498,47	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,239.29	9.789
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	104.95	0.839
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,199.10	9.469
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	860.36	6.799
INE020B08922	8.27% REC Limited **	CARE AAA	83	853.40	6.749
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	829.03	6.54
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	710.79	5.619
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	622.68	4.919
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	516.76	4.089
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	464.51	3.67
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.18	1.339
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.24	0.419
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.05	0.25
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1.520.19	12.009
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,497.90	11.829
INE756107CI8	HDB Financial Services Limited **	CRISIL AAA	130	1.495.22	11.809
	Subtotal			12,165,65	96.02
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			12,165.65	96.02
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			205.43	1.629
	Total			205.43	1.62
	Net Current Assets			298.37	2.36
	GRAND TOTAL			12.669.45	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	1,242.82	9.889
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,346.02	10.709
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,141.58	9.079
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,117.18	8.889
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	595.55	4.739
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	552.69	4.399
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	512.52	4.079
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	453.26	3.609
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.53	1,719
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	202.97	1.619
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,508.67	11.999
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,495,22	11.889
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,117.35	8.889
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	46	530.03	4.219
	Subtotal			12,031.39	95.60
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			12,031.39	95.60
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			319.01	2.549
	Total			319.01	2.54
	Net Current Assets			230.50	1.86
	GRAND TOTAL			12.580.90	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
NE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,189.55	11.56
NE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,161.80	11.29
NE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,147.97	11.16
NE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	120	943.36	9.17
NE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	766.37	7.45
NE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	76,000	747.89	7.27
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	679.89	6.61
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	648.61	6.30
NE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	126	375.15	3.65
NE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	26	262.63	2.55
NE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	261.14	2.54
NE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	137.96	1.34
NE081A08181	2% Tata Steel Limited **	CARE AA	5	80.40	0.78
NE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	70.45	0.68
NE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.10	0.29
	Zero Coupon Bonds				
NE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,163.85	11.31
NE587O07271	Altico Capital India Limited **#	FITCH D	168	239.63	2.33
	Subtotal			9.906.75	96.28
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			9,906.75	96.28
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		II.		
	Triparty Repo		II.	135.43	1.32
	Total			135.43	1.3
	Net Current Assets			246.29	2.4
	GRAND TOTAL			10.288.47	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV
13114		ilidustry / Rading	Quantity	( Rs. in Lacs)	/6 to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	1.587.352	19.465.70	10.72%
INE040A01034	Reliance Industries Limited	Petroleum Products	1,567,352	16,747.21	9.22%
INE002A01016	Housing Development Finance Corporation Limited	Finance	633,292	15.287.67	8.42%
INE090A01021	ICICI Bank Limited	Ranks	2,373,352	12,475,52	6.87%
INE099A01021	Infosys Limited	Software	1,343,897	10,427.97	5.74%
INE237A01028	Kotak Mahindra Bank Limited	Ranks	490.762	8.302.47	4.57%
INF467B01029	Tata Consultancy Services Limited	Software	385.607	8.016.96	4.41%
INE154A01025	ITC Limited	Consumer Non Durables	3,201,784	7.529.00	4.15%
INE018A01030	Larsen & Toubro Limited	Construction Project	453,226	6.206.02	3.42%
INE238A01034	Axis Bank Limited	Banks	817.353	5,960.96	3.28%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	262.088	5,331.53	2.94%
INE062A01020	State Bank of India	Banks	1,408,163	4.484.30	2.47%
INE296A01024	Bajaj Finance Limited	Finance	94,921	4,144,16	2.28%
INE397D01024	Bharti Airtel Limited	Telecom - Services	820.263	4,072.20	2.24%
INE585B01010	Maruti Suzuki India Limited	Auto	48,770	3,371,71	1.86%
INE021A01026	Asian Paints Limited	Consumer Non Durables	165,468	2,971,23	1.64%
INE095A01012	IndusInd Bank Limited	Banks	221,225	2,784.89	1.53%
INE860A01027	HCL Technologies Limited	Software	398.323	2,754.68	1.30%
INE918I01018	Balai Finsery Limited	Finance	22.215	2,097.41	1.15%
INE239A01016	Nestle India Limited	Consumer Non Durables	13.151	2 019 92	1.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	351.325	1.992.54	1.10%
INE733F01010	NTPC Limited	Power	1,633,861	1.843.81	1.02%
INE481G01011	UltraTech Cement Limited	Cement	41,246	1,821,46	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	153.063	1.818.01	1.00%
INE669C01036	Tech Mahindra Limited	Software	226.650	1,805,49	0.99%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	396,170	1,720.57	0.95%
INE752E01010	Power Grid Corporation of India Limited	Power	863.835	1,614.08	0.89%
INE917I01010	Bajaj Auto Limited	Auto	47.698	1,516.82	0.84%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	44,442	1,384,15	0.76%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	43.095	1,379.34	0.76%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,246,437	1,357,99	0.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	294.554	1,345,96	0.74%
INE075A01022	Wipro Limited	Software	545,040	1,290.65	0.71%
INE522F01014	Coal India Limited	Minerals/Mining	701.099	1,273,90	0.70%
INE081A01012	Tata Steel Limited	Ferrous Metals	276,874	1,214.65	0.67%
INE158A01026	Hero MotoCorp Limited	Auto	47.553	1,189,70	0.66%
INE155A01022	Tata Motors Limited	Auto	657,380	1,160.93	0.64%
INF047A01021	Grasim Industries Limited	Cement	144.892	1.128.56	0.62%
INE628A01036	UPL Limited	Pesticides	201,806	1,062,61	0.59%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	932.804	1.058.27	0.58%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	283.328	1.046.61	0.58%
INE066A01013	Eicher Motors Limited	Auto	5.140	1.042.87	0.57%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	535,608	1,014,17	0.56%
INE019A01038	JSW Steel Limited	Ferrous Metals	372.539	933.96	0.51%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	668,349	921.65	0.51%
INE059A01026	Cipla Limited	Pharmaceuticals	186,376	832.91	0.46%
INE129A01019	GAIL (India) Limited	Gas	678,589	817.36	0.45%
INF121.I01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	312.215	775.23	0.43%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	274,919	739.94	0.41%
INE528G01027	Yes Bank Limited	Banks	814.220	319.58	0.18%
	Subtotal		U. V,EEU	181,476.28	99.95%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			181,476.28	99.95%
	Money Market Instruments				
1	Triparty Repo/ Reverse Repo Instrument		1		
1	Triparty Repo		1	6.152.69	3.39%
	Total			6,152,69	3.39%
	OTHERS	<u> </u>		2,.32.00	2.0070
1	Cash Margin - CCIL		1	0.27	\$0.00%
	Total			0.27	0.00%
	Net Current Assets			(6.002.76)	-3.34%
	GRAND TOTAL			181,626,48	100.00%

Name of the Instrument	Quantity
HDFC Bank Limited	46,000
Indian Oil Corporation Limited	80,000
NTPC Limited	150,000
Wipro Limited	50,000
Coal India Limited	30,000
Power Grid Corporation of India Limited	185,000
Infosys Limited	100,000
Kotak Mahindra Bank Limited	50,000
Bharti Infratel Limited	41,488
Yes Bank Limited	170,000
Oil & Natural Gas Corporation Limited	100,000

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	576,841	5,734.38	4.71%
INE795G01014	HDFC Life Insurance Company Limited	Finance	912,460	5,467.46	4.49%
INE070A01015	Shree Cement Limited	Cement	20,813	4,788.43	3.93%
INE016A01026	Dabur India Limited	Consumer Non Durables	881,571	4,370.39	3.59%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	311,728	4,109.82	3.37%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	589,711	3,966.69	3.26%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	198,659	3,878.42	3.18%
INE192R01011	Avenue Supermarts Limited	Retailing	175,943	3,754.54	3.08%
INE318A01026	Pidilite Industries Limited	Chemicals	237,596	3,592.57	2.95%
INE347G01014	Petronet LNG Limited	Gas	1,169,271	3,116.11	2.56%
INE545U01014	Bandhan Bank Limited	Banks	652,639	2,939.16	2.41%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	186,365	2,879.81	2.36%
INE854D01024	United Spirits Limited	Consumer Non Durables	464,469	2,875.06	2.36%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	559,633	2,859.44	2.35%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	207,777	2,760.42	2.27%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	79,811	2,756.91	2.26%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products Pharmaceuticals	1,164,087	2,705.92	2.22%
INE326A01037	Lupin Limited		374,139	2,687.25	2.21%
INE721A01013	Shriram Transport Finance Company Limited	Finance	261,751	2,671.30	2.19%
INE196A01026	Marico Limited	Consumer Non Durables	805,048	2,538.72	2.08%
INE271C01023	DLF Limited	Construction	964,774	2,512.75	2.06%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,870,858	2,501.34	2.05%
INE111A01025	Container Corporation of India Limited	Transportation	427,458	2,423.69	1.99%
INE176B01034	Havells India Limited	Consumer Durables	390,258	2,352.48	1.93%
INE079A01024	Ambuja Cements Limited	Cement	1,145,401	2,342.35	1.92%
INE761H01022	Page Industries Limited	Textile Products	9,043	2,209.91	1.81%
INE686F01025	United Breweries Limited	Consumer Non Durables	173,129	2,188.35	1.80%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	378,502	2,120.18	1.74%
INE134E01011	Power Finance Corporation Limited	Finance	1,811,026	2,112.56	1.73%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	438,476	2,110.82	1.73%
INE127D01025	HDFC Asset Management Company Limited	Finance	66,299	2,104.46	1.73%
INE003A01024	Siemens Limited	Industrial Capital Goods	138,802	2,082.38	1.71%
INE646L01027	InterGlobe Aviation Limited	Transportation	149,978	2,067.07	1.70%
INE376G01013	Biocon Limited ACC Limited	Pharmaceuticals	692,208	2,037.51	1.67%
INE012A01025		Cement	131,744	1,982.22	1.63%
INE323A01026	Bosch Limited	Auto Ancillaries	13,335	1,851.66	1.52%
INE208A01029	Ashok Leyland Limited	Auto	2,242,522	1,837.75	1.51%
INE028A01039	Bank of Baroda	Banks	1,872,937	1,736.21	1.43%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,674	1,612.93	1.32%
INE148I01020	Indiabulls Housing Finance Limited	Finance	519,950	1,593.13	1.31%
INE584A01023	NMDC Limited	Minerals/Mining	1,336,584	1,563.13	1.28%
INE498L01015	L&T Finance Holdings Limited	Finance	966,844	1,132.66	0.93%
INE881D01027	Oracle Financial Services Software Limited	Software	36,137	1,062.63	0.87%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	399,012	1,059.58	0.87%
INE481Y01014	General Insurance Corporation of India	Finance	382,924	957.31	0.79%
INE160A01022	Punjab National Bank	Banks	1,575,608	952.46	0.78%
INE848E01016	NHPC Limited	Power	3,601,916	882.47	0.72%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	395,245	767.17	0.63%
INE470Y01017	The New India Assurance Company Limited	Finance	385,392	599.28	0.49%
INE669E01016	Vodafone Idea Limited	Telecom - Services	11,199,826	593.59	0.49%
	Subtotal			121,802.83	99.97%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			121,802.83	99.97%
	Money Market Instruments			1	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			310.69	0.26%
	Total			310.69	0.269
l —	OTHERS	1			
	Cash Margin - CCIL			0.27	\$0.00%
	Total			0.27	0.00%
	Net Current Assets			(306.83)	-0.23%
	GRAND TOTAL			121,806.96	100.00%

Name of the Instrument	Quantity
Page Industries Limited	100
Berger Paints (I) Limited	6,000
ICICI Lombard General Insurance Company Limited	10,000
Indiabulls Housing Finance Limited	31,005
Havells India Limited	15,000
SBI Life Insurance Company Limited	29,908
L&T Finance Holdings Limited	325,000
NHPC Limited	871,220
NMDC Limited	507,110
Ambuja Cements Limited	15,000
Biocon Limited	131,443

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	816,564	2,600.35	28.599
INE028A01039	Bank of Baroda	Banks	2,105,507	1,951.80	21.469
NE160A01022	Punjab National Bank	Banks	1,771,267	1,070.73	11.779
NE476A01014	Canara Bank	Banks	514,419		11.469
NE084A01016	Bank of India	Banks	921,553		6.879
NE692A01016	Union Bank of India	Banks	1,176,512	587.08	6.459
INE562A01011	Indian Bank	Banks	285,316		3.249
NE168A01041	The Jammu & Kashmir Bank Limited	Banks	713,423	194.76	2.149
INE483A01010	Central Bank of India	Banks	1,070,523	192.69	2.129
NE691A01018	UCO Bank	Banks	1,077,835	167.60	1.849
NE565A01014	Indian Overseas Bank	Banks	1,573,063	160.45	1.769
INE457A01014	Bank of Maharashtra	Banks	1,091,948	142.50	1.579
INE608A01012	Punjab & Sind Bank	Banks	262,870	52.31	0.589
	Subtotal			9,082.71	99.85
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			9,082.71	99.85
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			65.35	0.729
	Total			65.35	0.72
	OTHERS				
	Cash Margin - CCIL			0.08	\$0.009
	Total			0.08	0.00
	Net Current Assets			(51.50)	-0.57
	GRAND TOTAL			9.096.64	100.00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR		7,164	292,917.67	99.87%
	Total			292,917.67	99.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			191.46	0.07%
	Total			191.46	0.07%
	OTHERS				
	Cash Margin - CCIL			0.29	\$0.00%
	Total			0.29	0.00%
	Net Current Assets			176.88	
	GRAND TOTAL			293,286.30	100.00%

NIPPON NDIA 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 Dividendy Monthly Portfolio Statement as on January 31,2020

	SIN	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			212,281.68	
- [		Total			212,281.68	99.91%
- [		OTHERS				
		Cash Margin - CCIL			1.00	\$0.00%
- [		Total			1.00	0.00%
- [		Net Current Assets			182.75	0.09%
		GRAND TOTAL			212,465.43	100.00%

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				
INE040A01034	HDFC Bank Limited	Banks	17,364,178		29.21%
INE090A01021	ICICI Bank Limited	Banks	28,138,919	147,912.23	20.29%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,818,887	98,441.02	13.51%
INE238A01034	Axis Bank Limited	Banks	13,043,825	95,128.62	13.05%
INE062A01020	State Bank of India	Banks	25,164,284	80,135.66	10.999
INE095A01012	IndusInd Bank Limited	Banks	3,953,791	49,772.30	6.839
INE171A01029	The Federal Bank Limited	Banks	13,069,337	11,938.84	1.649
INE976G01028	RBL Bank Limited	Banks	3,106,763	9,888.83	1.369
INE028A01039	Bank of Baroda	Banks	7,877,660	7,302.59	1.00%
INE528G01027	Yes Bank Limited	Banks	14,550,122	5,710.92	0.789
INE092T01019	IDFC First Bank Limited	Banks	13,501,136	5,494.96	0.75%
INE160A01022	Punjab National Bank	Banks	6,627,063	4,006.06	0.55%
	Subtotal			728,668.94	99.96%
	(b) UNLISTED			NIL	NII
	Subtotal			NIL	NI
	Total			728,668.94	99.96%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17,858.55	2.459
	Total			17,858.55	2.45%
	OTHERS				
	Cash Margin - CCIL			1.74	\$0.00%
	Total			1.74	0.00%
	Net Current Assets			(17,653.32)	-2.419
	GRAND TOTAL			728,875.91	100.00%

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	116,600
Yes Bank Limited	2,803,573
HDFC Bank Limited	122,000
RBL Bank Limited	478,252

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	8,337	64.69	22.26
INE467B01029	Tata Consultancy Services Limited	Software	2,392	49.73	17.119
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,626	33.08	11.389
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,026	18.42	6.349
INE860A01027	HCL Technologies Limited	Software	2,471	14.61	5.039
INE239A01016	Nestle India Limited	Consumer Non Durables	81	12.44	4.289
INE280A01028	Titan Company Limited	Consumer Durables	950	11.28	3.889
INE669C01036	Tech Mahindra Limited	Software	1,406	11.20	3.85%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	276	8.60	2.96
INE216A01030	Britannia Industries Limited	Consumer Non Durables	268	8.58	2.959
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,732	8.42	2.909
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,827	8.35	2.879
INE158A01026	Hero MotoCorp Limited	Auto	296	7.41	2.55%
INE047A01021	Grasim Industries Limited	Cement	898	6.99	2.419
INE628A01036	UPL Limited	Pesticides	1,252	6.59	2.27
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,323	6.29	2.179
INE059A01026	Cipla Limited	Pharmaceuticals	1,156	5.17	1.789
INE129A01019	GAIL (India) Limited	Gas	4,209	5.07	1.749
	Subtotal			286.92	98.73
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI
	Total			286.92	98.73
	Net Current Assets			3.71	1.27
	GRAND TOTAL			290.63	100.00

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Equity & Equity related				
0.000	(a) Listed Foreign Securities/Overseas ETFs	Interactive Media & Services			
YG875721634	Tencent Holdings		4,023	137.80	11.0
IK0000069689	AIA Group Ltd	Life & Health Insurance	16,859	120.37	9.6
B0005405286	HSBC HOLDINGS PLC	Diversified Banks	22,985	120.00	9.5
NE1000002H1	China Construct BK-H	Diversified Banks	165,164	90.24	7.2
NE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	8,528	69.46	5.5
IK0941009539	China Mobile	Wireless Telecommunication Services	9,377	55.28	4.
NE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	112,629	53.99	4.3
IK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,829	43.47	3.
NE1000001Z5	Bank Of China Ltd	Diversified Banks	121.278	33.75	2.
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	27.265	29.69	2.
CYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	4.120	26.22	2.0
HK0823032773	LINK REIT NPV	Retail REITs	3,200	23.21	13
HK0002007356	CLP Holdings Ltd	Electric Utilities	2.893	21.56	1.7
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	15.502	21.30	1.
NE100000038	China Life Insurance Co Ltd	Life & Health Insurance	11,360	19.65	12
CYG2177B1014	CK ASSET HOLDINGS LTD		3,948	18.20	1.4
		Real Estate Development			
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,769	17.76	15
HK0011000095	HANG SENG BANK	Diversified Banks	1,168	16.97	1.3
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,307	15.64	1.3
CYG7800X1079	Sands China Ltd	Casinos & Gaming	4.320	15.07	1.3
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	37.002	14.03	1.1
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	5.853	13.57	1.0
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,649	13.46	13
HK0669013440	Techtronic Industries Co Ltd.	Household Appliances	2.235	12.92	12
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	4.232	12.92	12
(YG8586D1097	SUNNY OPTICAL TECH	Electronic Components	1,088	12.66	10
CYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,263	12.04	0.9
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	7,141	11.34	0.9
CYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	4,202	11.11	0.8
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2,119	10.96	0.8
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	11,574	10.59	0.8
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	32.210	10.20	0.8
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	10,570	10.11	0.0
(YG3777B1032	Geelv Auto	Automobile Manufacturers	8.352	9.62	0.
HK0066009694	MTR CORP LIMITED	Railmads	2.350	9.47	0.
YG960071028	WH GROUP LTD		13,474	9.47	
		Packaged Foods & Meats			0.7
HK0267001375	Citic Pacific	Industrial Conglomerates	11,102	8.98	0.7
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	9,367	8.44	0.6
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	2,218	7.17	0.5
CYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,855	6.90	0.5
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	5,188	6.55	0.5
CNE100000205	Bank Of Communications	Diversified Banks	13.362	6.14	0.4
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1.215	6.08	0.4
YG4402L1510	Hengan International Group Co Ltd	Personal Products	1,089	5.70	0.
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9.342	5.61	0.
YG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	9,342	5.61	0.
	AAC recrindingles notatings inc				
CYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	8,534	5.05	0.
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	760	4.81	0.
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,091	4.64	0.3
HK0083000502	SINO LAND CO	Real Estate Development	4,682	4.58	0.
	Subtotal			1,219.50	97.
	(b) UNLISTED			NIL	
	Subtotal			NIL	
	Total			1,219,50	97.
	Money Market Instruments			1,210.00	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			15.37	1.
	Total			15.37	1.
	OTHERS	<u> </u>			
	Cash Margin - CCIL			0.01	\$0.
	Total			0.01	0.
	Net Current Assets			17.49	1
	GRAND TOTAL			1.252.37	100

<sup>\$</sup> Less Than 0.01% of NAV

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				
INE002A01018	Reliance Industries Limited	Petroleum Products	17,688	249.69	18.899
INE018A01030	Larsen & Toubro Limited	Construction Project	14,664	200.79	15.199
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,555	131.83	9.989
INE733E01010	NTPC Limited	Power	52,860	59.65	4.519
INE481G01011	UltraTech Cement Limited	Cement	1,336	59.00	4.469
INE752E01010	Power Grid Corporation of India Limited	Power	27,949	52.22	3.959
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,325	43.93	3.329
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,529	43.54	3.299
INE047A01021	Grasim Industries Limited	Cement	4,686	36.50	2.769
INE070A01015	Shree Cement Limited	Cement	158	36.35	2.759
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,176		2.599
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,166	33.86	2.569
INE066A01013	Eicher Motors Limited	Auto	165	33.48	2.539
INE129A01019	GAIL (India) Limited	Gas	21,953	26.44	2.009
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	10,101	25.08	1.909
INE347G01014	Petronet LNG Limited	Gas	8,904	23.73	1.809
INE203G01027	Indraprastha Gas Limited	Gas	4.155	21.09	1.609
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,864	20.60	1.569
INE271C01023	DLF Limited	Construction	7.347	19.14	1.459
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1.140	18.93	1.439
INE111A01025	Container Corporation of India Limited	Transportation	3.255	18.46	1,409
INE079A01024	Ambula Cements Limited	Cement	8.722	17.84	1.359
INE883A01011	MRF Limited	Auto Ancillaries	25	17.42	1.329
INF003A01024	Siemens I imited	Industrial Capital Goods	1.057	15.86	1.209
INE646L01027	InterGlobe Aviation Limited	Transportation	1.142	15.74	1.199
INE012A01025	ACC Limited	Cement	1.003	15.09	1.149
INE208A01029	Ashok Levland Limited	Auto	17.077	13.99	1.069
INF331A01037	The Ramon Cements Limited	Cement	1.594	12.45	0.949
INE245A01021	Tata Power Company Limited	Power	20.551	11.94	0.909
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,449	10.74	0.819
	Subtotal			1,319,61	99.83
	(b) UNLISTED			NIL	NI
	Subtotal			NIL	NI NI
	Total			1,319,61	99.83
	Money Market Instruments			.,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.36	0.189
	Total			2.36	0.18
	OTHERS			2.00	0.10
	Cash Margin - CCIL		1	0.01	\$0.009
	Total			0.01	0.00
	Net Current Assets			(0.41)	-0.01
	GRAND TOTAL			1,321,57	100.00°

<sup>\$</sup> Less Than 0.01% of NAV

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				
INF752F01010	Power Grid Corporation of India Limited	Power	101.805.884	190.224.29	20.96%
INE733E01010	NTPC Limited	Power	165.812.854	187,119,81	20.62%
INE522F01014	Coal India Limited	Minerals/Mining	96,437,426	175.226.80	19.31%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	160,259,570	174,602.80	19.24%
INE584A01023	NMDC Limited	Minerals/Mining	43,276,805	50,612.22	5.58%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	54,118,245	49,058.19	5.41%
INE848E01016	NHPC Limited	Power	116,624,673	28,573.04	3.15%
INE274J01014	Oil India Limited	Oil	16,969,822	21,984.40	2.42%
INE095N01031	NBCC (India) Limited	Construction	30,893,237	10,411.02	1.15%
INE589A01014	NLC India Limited	Power	11,199,543	6,574.13	0.72%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,659,896	6,293.50	0.69%
INE002L01015	SJVN Limited	Power	23,804,366	6,034.41	0.66%
	Subtotal			906,714.61	99.91%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			906,714.61	99.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,138.78	0.13%
	Total			1,138.78	0.13%
	OTHERS				
	Cash Margin - CCIL			0.66	\$0.00%
	Total			0.66	0.00%
	Net Current Assets			(288.43)	-0.04%
	GRAND TOTAL		1	907,565.62	100.00%

Name of the Instrument	Quantity
NBCC (India) Limited	1,050,000
Coal India Limited	1,568,059
Oil & Natural Gas Corporation Limited	1,731,849
Power Grid Corporation of India Limited	1,875,396
NTPC Limited	1,688,956
NMDC Limited	1,721,464
NHPC Limited	2,767,000
Oil India Limited	975,927
Bharat Electronics Limited	363,996

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				
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	528.05	10.65
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	518.90	10.47
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	512.44	10.34
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	444.80	8.97
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	259.17	5.23
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.71	4.03
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	164.69	3.32
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	131.93	2.66
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.58	2.27
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.21	0.83
	Zero Coupon Bonds				
INE296A07QQ5	Baiai Finance Limited **	CRISIL AAA	50	576.12	11.62
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	575.83	11.61
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	575.09	11.60
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	85.95	1.73
	Subtotal			4,726.47	95.33
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4,726.47	95.33
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			152.90	3.08
	Total			152.90	3.08
	Net Current Assets			78.40	1.59
	GRAND TOTAL			4.957.77	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,346.02	10.75
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,344.75	10.74
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,338.77	10.69
NE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,311.84	10.48
NE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,136.08	9.07
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	576.87	4.61
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	262.78	2.10
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	113.10	0.90
NE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.66	0.32
	Zero Coupon Bonds				
NE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,495.22	11.94
NE296A07QQ5	Balai Finance Limited **	CRISIL AAA	129	1,486,38	11.87
NE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,474.12	11.77
	Subtotal			11,926.59	95.24
	(b) Privately placed / Unlisted			NIL	
	Subtotal			NIL	
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			11,926.59	95.24
	Money Market Instruments			,	
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			352.18	2.81
	Total			352.18	2.8
	Net Current Assets			243.15	1.9
	GRAND TOTAL			12.521.92	100.00

<sup>\*\*</sup> Non-Traded Consulting Miles Id Consulting

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				
N1620150145	8.21% State Government Securities	SOVEREIGN	200,000	206.43	4.819
	Non Convertible Debentures				
NE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	456.63	10.65
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	450.94	10.519
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	420.44	9.80
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	414.16	9.659
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	317.28	7.409
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.52	3.609
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.74	1.189
NE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.69	0.489
NE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.56	0.489
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	506.98	11.829
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	506.73	11.819
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	506.07	11.809
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	68.76	1.609
	Subtotal			4,100.93	95.59
	(b) Privately placed / Unlisted			NIL	N.
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			4,100.93	95.59
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			82.30	1.929
	Total			82.30	1.92
	Net Current Assets			106.41	2.49
	GRAND TOTAL			4,289,64	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	619.28	4.969
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,362.56	10.929
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130		10.819
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,260.60	10.109
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,035.98	8.309
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	803.50	6.449
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.12	3.549
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	320.67	2.579
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	307.05	2.469
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.71	1.609
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	172.53	1.389
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	167.17	1.349
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,486.38	11.919
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1.483.72	11.899
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	886.78	7.119
	Subtotal			11,897.19	95.33
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			11,897.19	95.33
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	272.46	2.189
	Total			272.46	2.18
	Net Current Assets			307.37	2.49
	GRAND TOTAL			12,477,02	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	749.72	12.369
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	731.14	12.05%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.73	11.859
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	485.70	8.019
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	468.99	7.73%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	50	393.07	6.489
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	377.22	6.229
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	79	235.21	3.88%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	22	222.22	3.66%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	160.80	2.65%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	145.29	2.40%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	110.48	1.829
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.99	0.99%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.36	0.179
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	805.74	13.289
INE587O07271	Altico Capital India Limited **#	FITCH D	73	104.13	1.72%
	Subtotal			5,778.79	95.27%
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			5,778.79	95.279
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			156.16	2.57%
	Total			156.16	2.57%
	Net Current Assets			131.07	2.16%
	GRAND TOTAL			6.066.02	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securitie

<sup>#</sup> Securities classified as below investment grade or default

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			252,564.10	83.99%
	Reverse Repo			46,847.50	15.58%
	Total			299,411.60	99.57%
	OTHERS				
	Cash Margin - CCIL			127.57	0.04%
	Total			127.57	0.04%
	Net Current Assets			1,183.98	0.39%
	GRAND TOTAL			300,723.15	100.00%

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	267.86	10.939
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	259.45	10.589
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	258.06	10.539
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.22	10.459
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	229.86	9.389
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	163.76	6.689
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	155.16	6.33
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	102.93	4.209
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.45	1.249
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.30	0.429
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	288.06	11.75
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	287.54	11.739
	Subtotal			2,309.65	94.22
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2,309.65	94.22
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			85.09	3.479
	Total			85.09	3.47
	Net Current Assets			56.92	2.31
	GRAND TOTAL			2,451,66	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securitie

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	649.05	12.019
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	529.80	9.80%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	525.35	9.72%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	518.88	9.60%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	510.79	9.45%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	318.99	5.90%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	258.10	4.78%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	25,000	246.02	4.55%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	199.65	3.69%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.40	3.589
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	186.28	3.459
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	56	166.73	3.099
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	12	121.21	2.249
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	98.54	1.829
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	570.73	10.569
	Subtotal			5,093.52	94.249
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			5,093.52	94.249
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			164.80	3.05%
	Total			164.80	3.05%
	Net Current Assets			145.11	2.719
	GRAND TOTAL			5,403.43	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	278.71	11.709
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.16	11.689
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.83	11.339
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	266.47	11.199
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	235.40	9.899
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.23	9.429
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.21	1.739
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.69	0.879
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	26	299.04	12.569
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	265.01	11.139
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	60.17	2.539
	Subtotal			2,238.92	94.03
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,238.92	94.03
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			85.87	3.619
	Total			85.87	3.615
	Net Current Assets			56.55	2.36
	GRAND TOTAL			2.381.34	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	505.80	11.019
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	498.15	10.859
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	496.74	10.829
NE861G08035 NE752E07MF1 NE906B07FE6 NE001A07RS3 NE002A08575	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	416.42	9.079
	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	289.64	6.319
	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	263.86	5.759
	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.52	2.699
	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.90	0.679
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.49	0.669
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	552.80	12.049
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	48	552.08	12.029
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	386.78	8.429
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	241.97	5.279
	Subtotal			4,389.15	95.58
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			4,389.15	95.58
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			135.34	2.959
	Total			135.34	2.95
	Net Current Assets			67.53	1.475
	GRAND TOTAL			4.592.02	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	310.46	11.109
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	260.40	9.319
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	259.90	9.299
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	259.44	9.279
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	259.18	9.269
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	250.84	8.969
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	26	204.39	7.309
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	168.75	6.039
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	168.51	6.029
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	131.31	4.699
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	28	83.37	2.989
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	279.77	10.009
	Subtotal			2,636.32	94.215
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			2,636.32	94.215
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			97.69	3.499
	Total			97.69	3.49
	Net Current Assets			64.11	2.30
	GRAND TOTAL			2,798,12	100.00°

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

WATER   WATE		L			Market/Fair Value	
	ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	( Rs. in Lacs)	% to NAV
Company	INFOCAFOAGA	(a) Listed / awaiting listing on Stock Exchanges	C-4	40.040	270.00	2.089
Description of the common	INE949L01017	AU Small Finance Bank Limited	Banks	34,838	370.80	2.049
Marchest	INE171A01029 INE203G01027					1.919
Miles	INE491A01021	City Union Bank Limited	Banks	140,822	325.65	1.79
March   Marc	INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	79,722	305.65	1.689
Membrase	INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	18,384	305.21	1.689
Miles	INE883A01011	MRF Limited	Auto Ancillaries	409	284.97	1.579
Memory	INE797F01012 INE020B01018			14,655 177,665		1.529
Medical Control				57,949		1.399
Marganes   Description   Company	INE465A01025	Bharat Forge Limited	Industrial Products	48,128	236.14	1.309
Authors   Author						1.279
Management	INE660A01013	Sundaram Finance Limited	Finance	12,980	213.11	1.179
March   Marc						1.159
Mile	INE603J01030			12,962		1.119
## MERCORD DE LA COMPANY DE LA	INE647A01010	SRF Limited	Textile Products	5,263	199.15	1.099
Marchane Carpent clands	INE522D01027	Manappuram Finance Limited The Indian Hotels Company Limited	Finance Hotels Resorts And Other Recreational Activities	105,127	197.69	1.099
Machanist   1998   19	INE245A01021	Tata Power Company Limited	Power	331,306	192.49	1.069
March   Marc	INE180A01020 INE484J01027			37,149 17.359		1.039
Manuscript   Man	INE343B01030	Rajesh Exports Limited	Consumer Durables	25,988	187.17	1.039
March   Printer   1.50   1.5	INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	7,758	186.01	1.029
Marging   Marg	INE494B01023 INE685A01028	TVS Motor Company Limited Torrent Pharmaceuticals Limited		39,098 9 392	182.61 181.37	1.009
Microsoft   December Authorities     100	INE931S01010	Adani Transmission Limited	Power	52,615	174.73	0.969
## Careford ## Car	INE302A01020 INE195A01028	Exide Industries Limited Supreme Industries Limited		87,861 12,166		0.959
### Professional P	INE769A01020	Aarti Industries Limited				0.929
## SEASON   Section   1.72   18.0   1	INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	13,065	164.16	0.909
Marce   Promote   Promot				394,075 17,129	160.39 159.27	0.889
Section   Committed   Commit	INE414G01012	Muthoot Finance Limited	Finance	20,726	158.07	0.879
## MEMORPHISM   First Name Processing   Part	INE214T01019	Larsen & Toubro Infotech Limited	Software	7,988	154.99	0.85%
Margand of Abs. Landard   Command Options	INE061F01013	Fortis Healthcare Limited	Healthcare Services	99,708		0.849
SERVICTION   1.00	INE716A01013	Whirlpool of India Limited	Consumer Durables	6,053	149.71	0.829
Magneting   April 100   Apri	INE298A01020 INE00R701025	Dalmia Bharat Limited		25,990 16.994	149.33 148.45	0.829 0.829
Microsophic   Commonwest   Co	INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	60,716	141.86	0.78%
REMONDED   Control C	INE200M01013	Varun Beverages Limited	Consumer Non Durables	17,689	135.69	0.779 0.759
MERICANDED	INE159A01016 INE212H01026	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	8,097		0.749
MESSAD0174   August State   Comment for Duralise   2-78	INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	76,149	133.95	0.749
Medicalpatro   Manuage Cas Limidad   Cas	INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	25,786	128.76	0.729 0.719
Microbiotics   Micr	INE002S01010	Mahanagar Gas Limited	Gas	10,964	128.67	0.71%
Reservices   Processing	INE470A01017	3M India Limited	Commercial Services	546	125.48	0.699
MESSON   Content   Conte						0.69%
MESSACH0100	INE093I01010	Oberoi Realty Limited	Construction	22,280	121.55	0.679
### ### ### ### ### ### ### ### ### ##	INE671A01010 INE885A01032	Honeywell Automation India Limited  Amara Raja Batteries Limited	Industrial Capital Goods Auto Ancillaries		121.53 120.36	0.679
MESSANDIESE	INE548C01032	Emami Limited	Consumer Non Durables	40,827	120.32	0.66%
MESSANDICES   Special Pipes Limited   Authoritation   1776   1677   1678   1677   1678   1677   1678   16	INE987B01026	Natco Pharma Limited	Pharmaceuticals	17,399	110.28	0.61%
MERCAPOTOTO   Control Linead						0.599
MISCAPADIONS   Description   Property   Pr	INE042A01014	Escorts Limited	Auto	13,370	107.45	0.599
MES-1980/021   10.00	INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	246,589	105.42	0.58% 0.58%
Michael   Mich	INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	20,114	103.14	0.579
NESCO-1001-00-100-00-100-00-100-00-100-00-100-00-	INE149A01033	Cholamandalam Financial Holdings Limited	Finance	18,312	100.18	0.55%
NEGS2700154   Solventer Financial Services Limited   Financial Process   97.65   0.00   0.0				32,190 5.579		0.55%
NESZEGATION   Comment Non Durables   1,358   95.56   1,000	INE532F01054	Edelweiss Financial Services Limited	Finance	101,887	97.15	0.53%
MET/PADDITION   Mark Information Limited   Construction Propect   15,566   MED   Co.	INE322A01010	Gillette India Limited	Finance Consumer Non Durables	1,536	95.95	0.539 0.539
NEST-640017022   Solid Authorary of India Limined   Paramose Monte   197,058   91.00   10.00	INE776C01039	GMR Infrastructure Limited	Construction Project	415,896	95.03	0.529
Needed-1012   CSC Limited   Power   12,850   90.06	INE114A01011	Steel Authority of India Limited	Ferrous Metals	197,636	91.90	0.509
Media & Entensiment   18,853   69.47				4,431 12,680		0.50%
NESSESSITION   American   Comment	INE424H01027	Sun TV Network Limited	Media & Entertainment	18,853	89.47	0.499
NETODA/07333   Abiliant Life Secimens Limited   Phemoscandicals   14,395   87.00   0   0   0   0   0   0   0   0   0	INE399L01023	Adani Gas Limited	Gas	52,615	87.55	0.499
NEST-14-Priority   June   June   Set   Power   140,285   S.53   Software   140,285   S.53   Software   140,285   S.54   Software   140,285   S.55   Software   140,285	INE274G01010	Indiabulls Ventures Limited	Finance Pharmacouticals	49,602	87.52 87.00	0.489
NEZP401014   Oli foda Limited	INE814H01011	Adani Power Limited	Power	140,265	85.63	0.479
Native Francis Limited   Finance   4,166   83.06   Native Francis Entirely Construction   2,15.20   Native Francis Entirely Construction   2,17.20   Native Francis Entirely Construct	INE010V01017 INE274J01014	L&T Technology Services Limited Oil India Limited				0.469
Internat United   Internat United   Industrial Capital Goods   7,334   0.0 56   Net 2014   Net 20		Aavas Financiers Limited		4,165	83.05	0.46%
NEGSSA01023   Nexaware Technologies Limited   Software   2,1705   77.03   0   0   0   0   0   0   0   0   0	INE152A01029	Thermax Limited	Industrial Capital Goods	7.534	80.56	0.459 0.449
REGOTAPOISCS   CRRISK_Limited						0.449
Red   Salve   Common   Service   Common   Service   Common   Com	INE007A01025	CRISIL Limited	Finance	4,570	77.81	0.439
National Alaminium Company Limited   Non-Ferrous Metals   171,381   72.92   0.000	INE913H01037	Endurance Technologies Limited	Auto Ancillaries	6,739	73.42	0.429 0.409
Modified Limited   Software   7.73	INE139A01034 INE513A01014	National Aluminium Company Limited		171,381		0.409
NECSSAD01055   Godes   Industries Limited   Consumer Non Durables   16,108   66.74   0. NECSSAD01055   NECSSA	INE018I01017	MindTree Limited	Software	7,873	69.90	0.389
NESS10101227   V-Guard Industries Limited   Consumer Durables   29,474   66.45   0   NESZ4010191   WABCO India Limited   Auto Ancillaries   904   61.53   0   NESZ4010191   WABCO India Limited   Piaramoedicales   904   61.53   0   NESZ1010101   MARCO India Limited   Piaramoedicales   904   61.53   0   NESZ1010101   WABCO India Limited   Piaramoedicales   90.57	INE233A01035	Godrej Industries Limited	Consumer Non Durables	16,108	66.74	0.379
MS-20101019   MS-20101018   MS-201018   MS-20101018   MS-201018   MS-20101018   MS-2	INE951I01027	V-Guard Industries Limited	Consumer Durables	29,474	66.45	0.379
NE78301038   CICL Securities Limited   Chemicals   4,676   59.25   0.00	INE342J01019	WABCO India Limited	Auto Ancillaries	904	61.53	0.349
NEX-5401029   Solar Industries India Limited   Chemicals   2,259   56.22   Chemicals   2,259   Chemi	INE763G01038	ICICI Securities Limited				0.349
INCS31801049   Ajanta Parama Limited   Pharmacouticals   4,339   5,5,64   NESTAD01049   Ajanta Parama Limited   Construction Project   58,045   53,11   0   0   0   0   0   0   0   0   0	INE343H01029	Solar Industries India Limited	Chemicals	4,676	59.25	0.339
RESIDATIONS   Register   Infall Limited   Construction Project   S8,045   S3,11   O   RESIDATION   RESIDATI	INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,839	53.64	0.299
Hindustra Aeronautics Limited   Aerospace & Defense   6,365   51.42   0	INE510A01028 INE338I01027	Engineers India Limited	Construction Project	58,045	53.11	0.299
NEG15P01015   Coses Corp Limited   Services   7.002   40.43   0.008572E01015   NEG75E01015   NEG75	INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	6,395	51.42	0.289
NEST2601012	INE615P01015	JSW Energy Limited Quess Corp Limited		78,593 7.902		0.279
NR.459801017   NR.250401025   Regords And Other Recreational Activities   4.38	INE572E01012	PNB Housing Finance Limited	Finance	11,255	49.08	0.279
INEGROAPO102 SEPARATE PRODUCTS STATE	INE455K01017	Polycab India Limited	Industrial Products	4,836	47.61	0.269
NEGBSC001029   Sterliste Technologies Limited   Telecom - Equipment A Accessories   35,666   44.41   NEC25001027	INE230A01023	EIH Limited TTK Prestige Limited	Hotels, Resorts And Other Recreational Activities Consumer Durables	33,902		0.269
NEGSEAN01031   NEGC (India) Limited	INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	35,569	44.41	0.249
NEGSDA10125   Sombay Burmah Trading Coproration Limited   Consumer Non Durables   3.462   30.20   0   NEGSHA10105   Graphte India Limited   Industrial Products   13.093   30.07   0   NEGSHA10106   Sank of India   Sank of	INE095N01031	NBCC (India) Limited	Construction	117,133	39.47	0.229
MicSaPA01016   Bank of India   Bank   Sa.40   38.27   0.00		Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,462		0.229
MESSA01016   Union Bank of Irridia	INE084A01016	Bank of India	Banks	56,440	38.27	0.219
NEOD1801026   KRBL Limited	INE536H01010 INE692A01016	maningra CIE Automotive Limited Union Bank of India	industrial Products Banks	21,038 72,055	36.54 35.96	0.209
NES-540-01016   HEG Limited   Industrial Products   2,860   31,77   0	INE001B01026	KRBL Limited	Consumer Non Durables	12,611	33.38	0.189
ME238B01017   Blue Dat Express Limited   Transportation   1,125   30.61   0   Me140M01024   Enc Lifecciences Limited   Pharmacuticalis   5,252   29.11   0   Me140M01024	INE545A01016	HEG Limited	Industrial Products	2,960	31.77	0.189
NKE-09M01024   Ens Lifesciences Limited   Pharmaceuticlas   5,252   29,11   0   0   0   0   0   0   0   0   0	INE220J01025	Future Consumer Limited	Retailing	128,692	30.82	0.179
N.C. brids Limited   Power   42,454   24,92   0   1   1   1   1   1   1   1   1   1	INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5,525	29.11	0.169
NE6552A01015   Varoc Engineering Limited   Auto Ancillaries   3,371   15,37   0.0	INE589A01014 INE002L01015	NLC India Limited		42,454 90 266	24.92 22.88	0.149
Mangalore Refinery and Petrochemicals Limited   Petroleum Products   38,822   16,99   0   Mangalore Refinery and Petrochemicals Limited   Petroleum Products   38,822   16,99   0   Miles 34,000   16,0	INE665L01035	Varroc Engineering Limited	Auto Ancillaries	3,871	18.37	0.109
NEG31A01077   Incode   Finance   St. 15   St. 2   No. 15   No. 1	INE562A01011 INE103A01014					0.109
NE458A01010   Central Bank of India   Banks   65.569   11.80   0	INE031A01017	Housing & Urban Development Corporation Limited	Finance	38,313	15.82	0.099
NE555A01014	INE483A01010	Central Bank of India	Banks	65,569	11.80	0.079
Subtotal   15,184.02   95	INE691A01018 INE565A01014					0.069
		Subtotal		90,342	18,184.02	99.85
	H	(b) UNLISTED Subtotal			NIL NIL	NI NI

Total		18,184.02	99.85%
Money Market Instruments			
Triparty Repo/ Reverse Repo Instrument			
Triparty Repo		445.48	2.45%
Total		445.48	2.45%
OTHERS			
Cash Margin - CCIL		0.15	\$0.00%
Total		0.15	0.00%
Net Current Assets		(426.52)	-2.30%
GRAND TOTAL		18,203.13	100.00%

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				
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	269.83	10.85
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	269.12	10.83
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	269.07	10.82
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.86	10.77
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.22	10.31
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	224.23	9.02
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	182.97	7.36
	Zero Coupon Bonds				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	299.58	12.05
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	287.54	11.57
	Subtotal			2,326.42	93.58
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2,326.42	93.58
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			111.23	4.47
	Total			111.23	4.47
	Net Current Assets			48.42	1.95
	GRAND TOTAL			2,486,07	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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			23.07	0.44%
	Total			23.07	0.44%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		1,779,663	5,243.42	99.84%
	Total			5,243.42	99.84%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			(14.79)	
	GRAND TOTAL			5,251.71	100.00%

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-	31	310.48	9.87%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	309.88	9.85%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	309.02	9.829
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	299.08	9.51%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	37	290.87	9.25%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.48	7.529
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	209.55	6.66%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	205.86	6.549
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	158.83	5.05%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.52	4.829
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	34	101.23	3.229
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	8	80.35	2.55%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	6	60.61	1.93%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	48.24	1.539
	Subtotal			2,772.00	88.129
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	278.17	8.84%
	Subtotal			278.17	8.849
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			3,050.17	96.969
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument		1		
	Triparty Repo		1	14.88	0.479
	Total			14.88	0.479
	Net Current Assets			80.80	2.57%
	GRAND TOTAL			3.145.85	100,00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
NE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.46	11.25
NE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	309.04	11.19
NE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	308.79	11.19
NE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	298.77	10.82
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.05	9.31
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	245.64	8.90
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.88	7.49
NE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.18	6.09
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.35	0.77
	Zero Coupon Bonds				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	28	322.05	11.67
INE891K07416	Axis Finance Limited **	FITCH AAA	11	129.12	4.68
	Subtotal			2,577.33	93.36
	(b) Privately placed / Unlisted			NIL	N
	Subtotal			NIL	N
	(c) Securitised Debt				
	Subtotal			NIL	N
	Total			2,577.33	93.36
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			77.92	2.82
	Total			77.92	2.82
	Net Current Assets			105.52	3.82
	GRAND TOTAL			2,760,77	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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				
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.54	10.009
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	349.87	9.909
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	348.90	9.879
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.18	9.65%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	337.67	9.559
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	34,000	334.58	9.479
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	325.20	9.209
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	314.45	8.909
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	180.79	5.119
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	178.68	5.059
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BBB-	37	110.16	3.129
INE081A08181	2% Tata Steel Limited **	CARE AA	2	32.16	0.919
	Subtotal			3,207.18	90.73
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	243.40	6.899
	Subtotal			243.40	6.89
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			3,450.58	97.62
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.72	0.539
	Total			18.72	0.53
	Net Current Assets			65.59	1.85
	GRAND TOTAL			3,534.89	100.009

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities # Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value ( Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,501.85	55.88%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,595.78	35.64%
IN1520180333	8.14% State Government Securities	SOVEREIGN	170,000	180.45	4.03%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.82	1.49%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.24	0.41%
	Subtotal			4,363.14	97.45%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,363.14	97.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			15.12	0.34%
	Total		l	15.12	0.34%
	Net Current Assets			98.69	2.21%
	GRAND TOTAL		1	4,476.95	100.00%

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	625.93	10.479
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	519.80	8.699
INE081A08181	2% Tata Steel Limited **	CARE AA	32	514.55	8.609
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	51	506.26	8.479
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	498.42	8.339
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	47	474.75	7.949
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	403.88	6.75%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	382.71	6.409
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	261.14	4.379
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	161.39	2.709
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.54	2.589
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	77.18	1.299
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	6,000	59.04	0.999
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	615.50	10.299
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	50	539.68	9.029
	Subtotal			5,794.77	96.89
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NI
	(c) Securitised Debt				
	Subtotal			NIL	NI
	Total			5,794.77	96.89
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			52.12	0.879
	Total			52.12	0.87
	Net Current Assets			133.64	2.24
	GRAND TOTAL			5,980,53	100.00

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	21	215.48	9.80%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	211.83	9.63%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	207.42	9.43%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.05	9.37%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	205.86	9.36%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.25	9.33%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	204.97	9.32%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	202.87	9.229
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	175.12	7.96%
	Zero Coupon Bonds				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	234.76	10.67%
	Subtotal			2,069.61	94.09%
	(b) Privately placed / Unlisted			NIL	NII
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			2,069.61	94.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			39.28	1.799
	Total			39.28	1.79%
	Net Current Assets			90.67	4.129
	GRAND TOTAL		[	2,199,56	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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	434.15	10.789
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	408.71	10.15%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	405.80	10.07%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	403.88	10.03%
INE866107BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	382.71	9.50%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	32	323.23	8.02%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	28	287.31	7.13%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	272.35	6.76%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	24,000	236.18	5.86%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	189.93	4.719
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	17	170.74	4.249
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	49.52	1.239
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	30	323.81	8.04%
	Subtotal			3,888.32	96.529
	(b) Privately placed / Unlisted			NIL	NI
	Subtotal			NIL	NII
	(c) Securitised Debt				
	Subtotal			NIL	NII
	Total			3,888.32	96.529
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.38	0.23%
	Total			9.38	0.23%
	Net Current Assets			130.65	3.25%
	GRAND TOTAL			4.028.35	100.00%

<sup>\*\*</sup> Non Traded Securities/Illiquid Securities

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 INE795G01014	SBI Life Insurance Company Limited	Finance	5,405		4.339 3.989
	HDFC Life Insurance Company Limited	Finance	8,227	49.29	
INE361B01024 INE318A01026	Divi's Laboratories Limited Pidlite Industries Limited	Pharmaceuticals	2,087	40.77	3.29%
		Chemicals	2,519		3.07%
INE192R01011 INE121J01017	Avenue Supermarts Limited Bharti Infratel Limited	Retailing	1,738 13,936		2.99%
INE121J01017 INE070A01015	Shree Cement Limited	Telecom - Equipment & Accessories			2.78%
INE070A01015 INE347G01014	Petronet LNG Limited	Cement Gas	148 12.285	34.07 32.73	2.75%
INE347G01014 INE663E01024		Software			2.64%
INE663F01024 INE140A01024	Info Edge (India) Limited	Pharmaceuticals	1,133 1,953	32.27	2.60%
INE140A01024 INE171A01029	Piramal Enterprises Limited The Federal Bank Limited	Pharmaceuticals Banks	1,953		2.43%
INE171A01029 INE259A01022		Consumer Non Durables		29.73	2.40%
	Colgate Palmolive (India) Limited	Finance	2,183		
INE118A01012 INE094A01015	Bajaj Holdings & Investment Limited Hindustan Petroleum Corporation Limited	Petroleum Products	839 12.230	29.00 28.43	2.34%
INE326A01037 INE721A01013	Lupin Limited Shriram Transport Finance Company Limited	Pharmaceuticals Finance	3,922 2,750		2.27% 2.26%
INE121A01013	Marico Limited	Consumer Non Durables	2,750 8,455		2.25%
INE196A01026 INE775A01035	Marico Limited Motherson Sumi Systems Limited	Consumer Non Durables Auto Ancillaries	19.655	26.65	2.15%
INE192A01035	Tata Global Beverages Limited	Consumer Non Durables	6.823	26.26	2.12%
INE192A01025 INE226A01021				26.16 25.99	
INE226A01021 INE111A01025	Voltas Limited Container Corporation of India Limited	Consumer Durables Transportation	3,740 4,491	25.99 25.48	2.10% 2.06%
INE111A01025 INE176B01034	Havells India Limited	Consumer Durables	4,491	25.48	1.99%
INE176801034 INE079A01024	Ambuia Cements Limited	Consumer Durables Cement	4,096	24.69	1.99%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	12,034	24.60	1.98%
INE437A01024 INE883A01011	MRF Limited	Auto Ancillaries	1,481		1.98%
INE761H01022	Page Industries Limited	Textile Products	95		1.87%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,606		1.79%
INE406A01037	Siemens Limited	Industrial Capital Goods	1,458		1.76%
INE003A01024 INE020B01018	REC Limited	Finance	15,204	21.85	1.76%
INE115A01026	LIC Housing Finance Limited	Finance	4,960	21.00	1.75%
INE 115A01026	InterGlobe Aviation Limited	Transportation	1,573		1.75%
INE092A01019	Tata Chemicals Limited	Chemicals	2.879		1.74%
INE376G01013	Biocon Limited	Pharmaceuticals	7,273		1.73%
INE012A01025	ACC Limited	Cement	1,384	20.82	1.68%
INE465A01025	Bharat Forge Limited	Industrial Products	4,118		1.63%
INE323A01026	Bosch Limited	Auto Ancillaries	140		1.57%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6.776		1.55%
INE298001018	Ashok Levland Limited	Auto	23,489		1.55%
INE028A01039	Bank of Baroda	Banks	20,154	18.67	1.51%
INE976G01028	RBL Bank Limited	Banks	5.668	18.04	1.46%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4.857	17.91	1.44%
INE245A01021	Tata Power Company Limited	Power	29.684	17.23	1.39%
INE148I01020	Indiabulls Housing Finance Limited	Finance	5,422	16.62	1.34%
INE584A01023	NMDC Limited	Minerals/Mining	14.043		1.32%
INE564A01023	TVS Motor Company Limited	Auto	3,268	15.42	1.23%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,518		1.20%
INE528G01027	Yes Bank Limited	Banks	33.837	13.26	1.07%
	Cummins India Limited	Industrial Products	2,225	12.78	1.03%
INE298A01020		Ranke		10.00	
INE298A01020 INE160A01022	Punjab National Bank	Banks Industrial Capital Goods	17,658		0.86%
INE298A01020	Punjab National Bank Bharat Heavy Electricals Limited	Banks Industrial Capital Goods		9.01	0.73%
INE298A01020 INE160A01022	Punjab National Bank Bharat Heavy Electricals Limited Subtotal		17,658		0.73% 99.879
INE298A01020 INE160A01022	Punjab National Bank Bharat Heavy Electricals Limited Subtotal (b) UNLISTED		17,658	9.01 1,238.33 NIL	0.73% 99.879 NII
INE298A01020 INE160A01022	Punjah National Bank Bharat Heavy Electricals Limited Subtotal (b) UNLISTED Subtotal		17,658	9.01 1,238.33 NIL NIL	0.73% 99.879 NII
INE298A01020 INE160A01022	Punjab National Bank Bharat Heavy Electricals Limited Subtotal (b) UNLISTED Subtotal Total		17,658	9.01 1,238.33 NIL	0.73% 99.879 NII
INE298A01020 INE160A01022	Punjab National Bank Bharat Henry Electricals Limited Subtotal (b) UNLISTED Subtotal Total Money Market Instruments		17,658	9.01 1,238.33 NIL NIL	0.73% 99.879 NII
INE298A01020 INE160A01022	Punjab National Bank Bhanat Heavy Electricals Limited Subtotal (by UNLISTED Subtotal Total Money Market Instruments Triparry Report Reverse Repo Instrument		17,658	9.01 1,238.33 NIL NIL 1,238.33	0.73% 99.87% NII NII 99.87%
INE298A01020 INE160A01022	Punjah National Bank Banart Heavy Electricals Limited Subtotal Subtotal Subtotal Subtotal Subtotal William Subtotal Subt		17,658	9.01 1,238.33 NIL NIL 1,238.33	0.739 99.875 NII NII 99.875
INE298A01020 INE160A01022	Punjah National Bank Bharat Heavy Electricials Limited Subtostal Gly UNLISTED Subtostal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total		17,658	9.01 1,238.33 NIL NIL 1,238.33	0.739 99.875 NII NII 99.875
INE298A01020 INE160A01022	Punjah National Bank Banari Heavy Electricals Limited Subtostal (b) UNLESTED Subtostal Total Money Market Instruments Money Market Instruments Traphy Repol Reverse Repo Instrument Traphy Repol Total OTHERS		17,658	9.01 1,238.33 NILL NIL 1,238.33 1.38	0.73% 99.87% NII 99.87% 0.11% 0.11%
INE298A01020 INE160A01022	Purjaio National Bank Santental (Control Landred Soldental		17,658	9.01 1,238.33 NIL NIL 1,238.33 1.38 1.38	0.739 99.875 Nii Nii 99.875 0.119 0.119
INE298A01020 INE160A01022	Punjah National Bank Banari Heavy Electricals Limited Subtostal (b) UNLESTED Subtostal Total Money Market Instruments Money Market Instruments Traphy Repol Reverse Repo Instrument Traphy Repol Total OTHERS		17,658	9.01 1,238.33 NILL NIL 1,238.33 1.38	0.73% 99.87% NII 99.87% 0.11% 0.11%

<sup>\$</sup> 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.

Nippon India Fixed Horizon Fund - XXXI - Series 11

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

# Nippon India Fixed Horizon Fund - XXIV - Series 2

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

## Nippon India Fixed Horizon Fund - XXXI - Series 6

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

<sup>#</sup> Securities classified as below investment grade or default