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RISPON INCAL VALUE F. VIII.0 (An Open Ended Equity-Schmer Following A Value Inventiones Strategy)

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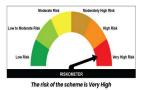
RISPON INCAL VALUE F. VIII.0 (An Open Ended Equity-Schmer Following A Value Inventiones Strategy)

RISPON INCAL VALUE F. VIII.0 (An Open Ended Equity-Schmer Ended From Ended Ended Inventor Inve on of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.) NPPON INDIA JAPAN EQUITY FUND fun one mode each or scheme following about focused theme)
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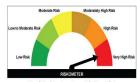
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
NE134E01011	(a) Listed / awaiting listing on Stock Exchanges Power Finance Corporation Limited	Finance	2,00,00,000	99,060.00	2.86%	
NE262H01021	Persistent Systems Limited	IT - Software	16,77,270	99,053.70	2.86%	
NE149A01033	Cholamandalam Financial Holdings Limited	Finance Conite Markets	55,00,000	89,749.00	2.60%	
NE118H01025 NE061F01013	BSE Limited Fortis Healthcare Limited	Capital Markets Healthcare Services	18,94,500 1,32,56,434	88,487.36 87,386.41	2.56% 2.53%	
NE171A01029	The Federal Bank Limited	Banks	4,00,00,000	84,312.00	2.44%	
NE226A01021	Voltas Limited	Consumer Durables	50,00,000	82,912.50	2.40%	
NE200M01039 NE935N01020	Varun Beverages Limited Dixon Technologies (India) Limited	Beverages Consumer Durables	1,25,90,165 4,30,000	78,210.10 67,971.82	2.26% 1.97%	
NE935N01020 NE121J01017	Dixon Technologies (India) Limited Indus Towers Limited	Consumer Durables Telecom - Services	4,30,000 1,80,00,000	67,971.82 62,883.00	1.97% 1.82%	
NE663F01024	Info Edge (India) Limited	Retailing	7,50,000	61,914.75	1.79%	
NE758T01015	Zomato Limited	Retailing	2,20,00,000	61,547.20	1.78%	
NE811K01011 NE180A01020	Prestige Estates Projects Limited Max Financial Services Limited	Realty Insurance	37,27,054 51,00,000	61,516.89 57,831.45	1.78% 1.67%	
NE 180A0 1020 NE 027H01010	Max Healthcare Institute Limited	Healthcare Services	58,00,000	56,825.50	1.64%	
NE195A01028	Supreme Industries Limited	Industrial Products	12,04,885	56,040.41	1.62%	
IE733E01010	NTPC Limited	Power	1,51,57,206	55,119.18	1.59%	
NE020B01018 NE326A01037	REC Limited Lupin Limited	Finance Pharmaceuticals & Biotechnology	1,00,00,000 25,00,000	53,260.00 51,268.75	1.54% 1.48%	
IE974X01010	Tube Investments of India Limited	Auto Components	13,75,617	49,392.22	1.43%	
IE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	28,00,000	48,664.00	1.41%	
NE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	47,819.05	1.38%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	47,601.00	1.38%	
NE849A01020 NE702C01027	Trent Limited APL Apollo Tubes Limited	Retailing Industrial Products	7,00,000 30,00,000	47,567.80 45,492.00	1.38% 1.32%	
NE465A01025	Bharat Forge Limited	Auto Components	34,00,000	45,296.50	1.31%	
NE298A01020	Cummins India Limited	Industrial Products	13,00,000	45,288.10	1.31%	
NE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	50,00,000	45,087.50	1.30%	
NE949L01017 NE0V6F01027	AU Small Finance Bank Limited Hyundai Motor India Ltd	Banks Automobiles	77,00,000 23,35,590	44,917.95 44,762.75	1.30% 1.29%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	7,90,000	44,762.75	1.29%	
NE775A01035	Samvardhana Motherson International Limited	Auto Components	2,70,00,000	43,864.20	1.27%	
NE797F01020 NE761H01022	Jubilant Foodworks Limited	Leisure Services	67,00,000	43,184.85	1.25%	
IE761H01022 IE208A01029	Page Industries Limited Ashok Leyland Limited	Textiles & Apparels Agricultural, Commercial & Construction Vehicles	96,000 1,80,00,000	42,859.10 41,774.40	1.24% 1.21%	
E589A01014	NLC India Limited	Power	1,60,96,145	41,664.87	1.20%	
IE732I01013	Angel One Limited	Capital Markets	13,84,041	40,097.05	1.16%	
NE686F01025	United Breweries Limited	Beverages	20,50,000	39,985.25	1.16%	
NE765G01017 NE813H01021	ICICI Lombard General Insurance Company Limited Torrent Power Limited	Insurance Power	20,00,000 23,99,786	37,237.00 36,253.57	1.08% 1.05%	
IE111A01025	Container Corporation of India Limited	Transport Services	41,88,220	34,693.12	1.05%	
IE006I01046	Astral Limited	Industrial Products	19,03,149	34,075.88	0.99%	
IE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	46,00,000	33,683.50	0.97%	
IE00R701025 IE356A01018	Dalmia Bharat Limited Mohasis I imited	Cement & Cement Products IT - Software	18,00,000 11,00,000	32,766.30 32,720.05	0.95% 0.95%	
NE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	30.800.00	0.89%	
E646L01027	InterGlobe Aviation Limited	Transport Services	7,00,000	30,652.30	0.89%	
E787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	30,581.65	0.88%	
E913H01037	Endurance Technologies Limited	Auto Components	13,00,000	30,525.30	0.88%	
IE342J01019 IE872J01023	ZF Commercial Vehicle Control Systems India Limited Devvani International Limited	Auto Components Leisure Services	2,22,000 1,66,04,941	27,713.59 27,436.34	0.80% 0.79%	
NE200A01026	GE Vernova T&D India Limited	Electrical Equipment	15,00,000	26,343.00	0.76%	
NE176A01028	Bata India Limited	Consumer Durables	18,00,000	25,395.30	0.73%	
NE844O01030	Gujarat Gas Limited	Gas	51,44,783	24,682.10	0.71%	
NE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	24,622.68	0.71%	
NE299U01018 NE120A01034	Crompton Greaves Consumer Electricals Limited Carborundum Universal Limited	Consumer Durables Industrial Products	60,00,000 16,75,041	24,582.00 24,441.36	0.71% 0.71%	
NE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	23,941.06	0.69%	
NE238A01034	Axis Bank Limited	Banks	21,00,000	23,862.30	0.69%	
NE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	85,10,309	23,267.18	0.67%	
NE00F201020 NE00NG01011	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	22,681.84	0.66% 0.66%	
NEUONGUTUTT NE438A01022	NTPC Green Energy Limited Apollo Tyres Limited	Power Auto Components	1,81,55,964 43,99,185	22,665.91 22,420.45	0.65%	
NE325A01013	Timken India Limited	Industrial Products	6,46,271	21,833.62	0.63%	
IE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	21,661.75	0.63%	
IE513A01022 IE726G01019	Schaeffler India Limited	Auto Components Insurance	6,00,000	21,505.20	0.62% 0.61%	
IE726G01019 IE073K01018	ICICI Prudential Life Insurance Company Limited Sona BLW Precision Forgings Limited	Auto Components	30,00,000 29,87,915	20,989.50 20,066.84	0.61%	
NE470A01017	3M India Limited	Diversified	60,000	19,347.18	0.56%	
NE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,10,00,000	18,926.60	0.55%	
NE387A01021	Sundram Fasteners Limited	Auto Components	15,97,598	18,406.73	0.53%	
NE323A01026	Bosch Limited Bayer Cropscience Limited	Auto Components Fertilizers & Agrochemicals	51,070 3,03,512	17,857.24 17,276.81	0.52% 0.50%	
IE584A01023	NMDC Limited	Minerals & Mining	75,08,691	17,276.81	0.50%	
IE562A01011	Indian Bank	Banks	30,00,000	17,229.00	0.50%	
IE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,93,778	16,193.81	0.47%	
IE257A01026 IE084A01016	Bharat Heavy Electricals Limited	Electrical Equipment	64,29,372	16,143.51	0.47%	
E084A01016	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,45,00,000	15,932.55	0.46%	
E944F01028	Radico Khaitan Limited	Beverages	6,14,119	15,094.12	0.44%	
E058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	14,491.48	0.42%	
IE159A01016	GlaxoSmithKline Pharmaceuticals Limited Restaurant Brands Asia Limited	Pharmaceuticals & Biotechnology	5,59,000	13,664.20	0.40%	
IE07T201019 IE823G01014	Restaurant Brands Asia Limited JK Cement Limited	Leisure Services Cement & Cement Products	1,50,81,195 3.02.470	13,099.53 12,940.42	0.38% 0.37%	
IE0CLI01024	Rategain Travel Technologies Limited	IT - Software	17,05,019	11,967.53	0.35%	
IE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,84,292	11,874.52	0.34%	
E203G01027	Indraprastha Gas Limited	Gas	34,52,265	11,290.63	0.33%	
IE256A01028 IE151A01013	Zee Entertainment Enterprises Limited Tata Communications Limited	Entertainment Telecom - Services	82,57,000 5,90,000	10,664.74 10,355.09	0.31% 0.30%	
E151A01013 E864I01014	MTAR Technologies Limited	Aerospace & Defense	5,90,000	10,355.09	0.30%	
IE692A01016	Union Bank of India	Banks	80,00,000	9,729.60	0.28%	
E00WC01027	Affle (India) Limited	IT - Services	5,88,586	9,530.68	0.28%	
IE372A01015 IE031B01049	Apar Industries Limited Alanta Pharma Limited	Electrical Equipment	87,052	8,793.43	0.25%	
IE031B01049 IE474Q01031	Ajanta Pharma Limited Global Health Limited	Pharmaceuticals & Biotechnology Healthcare Services	2,85,831 6,70,484	8,639.38 7,208.71	0.25% 0.21%	
E377Y01014	Bajaj Housing Finance Limited	Finance	9,19,772	1,249.69	0.04%	
	Subtotal		-,,//2	33,90,694.13	98.08%	
	(b) UNLISTED					
IE671B01034	Globsyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
	Subtotal Total		<u> </u>	0.00 33,90,694.13	0.00% 98.08%	
	Money Market Instruments			33,90,694.13	98.08%	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			71,599.22	2.07%	
	Total			71,599.22	2.07%	
	OTHERS			20.55	00.000	
	Cash Margin - CCIL		-	39.80	\$0.00%	
	Total					
	Total Net Current Assets			39.80 (3,969.97)	0.00% -0.15%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI BENCHMARK RISK-O-METER



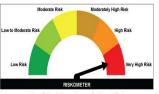
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			,		
	(a) Listed / awaiting listing on Stock Exchanges		45.07.005		= 000/	
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	15,67,925 16,15,442	28,160.72 21,002.36	5.08% 3.79%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,10,000	17,388.14	3.14%	
INE009A01021	Infosys Limited	IT - Software	8,80,000	16,349.08	2.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,00,000	16,271.50	2.93%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	24,54,200	15,818.55	2.85%	
INE591G01017	Coforge Limited	IT - Software	1,77,388	15,407.66	2.78%	
INE571A01038 INE214T01019	IPCA Laboratories Limited LTIMindtree Limited	Pharmaceuticals & Biotechnology IT - Software	9,40,000 2,30,000	14,499.97 14,196.52	2.61% 2.56%	
INE262H01021	Persistent Systems Limited	IT - Software	2,25,000	13,287.71	2.40%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,91,552	12,766.77	2.30%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	50,00,000	12,554.50	2.26%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	9,85,000	12,259.80	2.21%	
INE733E01010	NTPC Limited	Power Petroleum Products	33,00,000	12,000.45	2.16%	
INE002A01018 INE134E01011	Reliance Industries Limited Power Finance Corporation Limited	Finance	9,20,000 21,75,000	11,888.24 10,772.78	2.14% 1.94%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	14,40,599	10,548.79	1.90%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	8,00,000	10,100.80	1.82%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,77,144	9,763.77	1.76%	
INE205A01025	Vedanta Limited	Diversified Metals	21,10,365	9,570.51	1.73%	
INE062A01020 INE066F01020	State Bank of India Hindustan Aeronautics Limited	Banks Aerospace & Defense	11,08,432 2,00,000	9,299.19 8,953.70	1.68% 1.61%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,76,403	8,198.39	1.48%	
INE761H01022	Page Industries Limited	Textiles & Apparels	18,219	8,133.85	1.47%	
INE686F01025	United Breweries Limited	Beverages	4,10,473	8,006.28	1.44%	
INE758T01015	Zomato Limited	Retailing	28,50,907	7,975.70	1.44%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,51,459	7,859.14	1.42%	
INE171A01029 INE018A01030	The Federal Bank Limited Larsen & Toubro Limited	Banks Construction	37,25,000 2,00,066	7,851.56 7,452.06	1.42% 1.34%	
INE018A01030 INE752E01010	Power Grid Corporation of India Limited	Power	2,00,066	7,452.06 7,411.50	1.34%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	7,411.30	1.31%	
INE474Q01031	Global Health Limited	Healthcare Services	5,97,296	6,421.83	1.16%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	9,50,000	6,248.63	1.13%	
INE238A01034	Axis Bank Limited	Banks	5,39,583	6,131.28	1.11%	
INE584A01023 INE006I01046	NMDC Limited Astral Limited	Minerals & Mining Industrial Products	26,00,000 3,27,327	5,981.82 5,860.79	1.08% 1.06%	
INE811K01011	Prestige Estates Projects Limited	Realty	3,50,000	5,776.93	1.04%	
INE465A01025	Bharat Forge Limited	Auto Components	4,31,000	5,742.00	1.04%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	5,84,435	5,726.00	1.03%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,00,059	5,682.82	1.02%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,97,857	5,545.65	1.00%	
INE585B01010 INE176B01034	Maruti Suzuki India Limited Havells India Limited	Automobiles Consumer Durables	50,000 3,20,000	5,537.10 5,497.60	1.00% 0.99%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,27,877	5,470.90	0.99%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	10,44,988	5,159.11	0.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	31,00,000	5,036.26	0.91%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,28,305	4,759.60	0.86%	
INE949L01017	AU Small Finance Bank Limited	Banks	8,03,090	4,684.83	0.84%	
INE263A01024 INE068V01023	Bharat Electronics Limited Gland Pharma Limited	Aerospace & Defense Pharmaceuticals & Biotechnology	15,00,000 2,49,078	4,620.00 4,328.98	0.83% 0.78%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,00,569	4,295.15	0.77%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,70,000	4,238.23	0.76%	
INE245A01021	Tata Power Company Limited	Power	10,00,000	4,141.50	0.75%	
INE226A01021	Voltas Limited	Consumer Durables	2,36,310	3,918.61	0.71%	
INE589A01014	NLC India Limited	Power	15,00,000	3,882.75	0.70%	
INE154A01025 INE388Y01029	FSN E-Commerce Ventures Limited	Diversified FMCG Retailing	7,96,491 22,06,569	3,797.27 3,796.62	0.68% 0.68%	
INE917I01010	Bajaj Auto Limited	Automobiles	40,660	3,673.08	0.66%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	2,62,468	3,612.08	0.65%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	88,263	3,492.74	0.63%	
INE296A01024	Bajaj Finance Limited	Finance	49,723	3,269.73	0.59%	
INE003A01024 INE271C01023	Siemens Limited DLF Limited	Electrical Equipment Realty	40,000 3,50,000	3,024.34 2,880.33	0.55% 0.52%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	77,284	2,880.33 2,569.07	0.52%	
INE660A01013	Sundaram Finance Limited	Finance	64,485	2,559.02	0.46%	
INE111A01025	Container Corporation of India Limited	Transport Services	3,00,000	2,485.05	0.45%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	20,000	2,240.43	0.40%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	1,00,000	2,050.75	0.37%	
INE361B01024 INE913H01037	Divi's Laboratories Limited Endurance Technologies Limited	Pharmaceuticals & Biotechnology Auto Components	30,000 65,663	1,851.81 1,541.83	0.33% 0.28%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	99,980	1,516.10	0.27%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,60,235	1,438.12	0.26%	
INE118H01025	BSE Limited	Capital Markets	30,000	1,401.23	0.25%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	79,000	908.50	0.16%	
INE376G01013 INE0ONG01011	Biocon Limited NTDC Groop Engrav Limited	Pharmaceuticals & Biotechnology	2,33,964	854.32 485.31	0.15% 0.09%	
INE377Y01014	NTPC Green Energy Limited Bajaj Housing Finance Limited	Power Finance	3,88,746 1,37,569	485.31 186.92	0.09%	
	Subtotal		1,07,009	5,47,320.79	98.67%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,47,320.79	98.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			4,501.90	0.81%	
	Total			4,501.90 4,501.90	0.81%	
	OTHERS			-,,551.50	5.5176	
	Cash Margin - CCIL			4.70	\$0.00%	
	Total			4.70	0.00%	
	Net Current Assets			2,789.19	0.52%	
	GRAND TOTAL	I .	I .	5,54,616.58	100.00%	

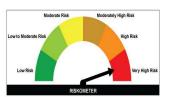
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY LARGEMIDCAP 250 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

[I	I		Market/Fair Value		
ISIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchange					
IN0020240019	Government Securities 7.1% Government of India	SOVEREIGN	6,65,00,000	67,946.31	10.46%	6.90%
IN0020240019 IN0020230077	7.18% Government of India	SOVEREIGN	2,10,00,000	21,536.49	3.32%	6.99%
IN0020230135 IN0020240126	7.32% Government of India 6.79% Government of India	SOVEREIGN SOVEREIGN	2,05,00,000 1,70,00,000	21,059.65 17,040.65	3.24% 2.62%	6.87% 6.87%
IN0020240126 IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,637.87	1.18%	6.87%
IN3520230027	7.4% State Government Securities	SOVEREIGN SOVEREIGN	75,00,000	7,596.72	1.17%	7.24%
IN3320190264 IN2220220122	7.1% State Government Securities 7.76% State Government Securities	SOVEREIGN SOVEREIGN	75,00,000 45,00,000	7,503.75 4.636.10	1.16% 0.71%	7.21% 7.24%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,583.73	0.40%	7.24%
IN0020240027 IN3120230336	7.23% Government of India 7.67% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25,00,000	2,582.69 2,565.45	0.40% 0.39%	6.98% 7.25%
IN2920200267	6.2% State Government Securities	SOVEREIGN	25,00,000	2,454.32	0.38%	7.08%
INE115A07QU9	Non Convertible Debentures 7.75% LIC Housing Finance Limited	CRISIL AAA	13,500	13,570.39	2.09%	7.60%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	12,800	12,851.83	1.98%	7.46%
INE556F08KS8 INE296A07TD7	7.34% Small Industries Dev Bank of India** 7.98% Bajaj Finance Limited**	CRISIL AAA CRISIL AAA	12,500 11,500	12,443.84 11,583.92	1.92% 1.78%	7.47% 7.77%
INE507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,143.42	1.72%	7.74%
INE033L07IH5 INE514E08FT8	8.05% Tata Capital Housing Finance Limited** 6.35% Export Import Bank of India**	CRISIL AAA CRISIL AAA	11,000 1,100	11,099.90 10,971.02	1.71% 1.69%	7.79% 7.23%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	10,500	10,578.89	1.63%	7.46%
INE0NDH07035 INE936D07182	7.72% Nexus Select Trust - REIT**	CRISIL AAA	10,500	10,509.23	1.62%	7.91%
INE756I08256	7.9% Jamnagar Utilities & Power Private Limited** 8.4% HDB Financial Services Limited**	CRISIL AAA CRISIL AAA	10,000 10,000	10,110.99 10,041.51	1.56% 1.55%	7.52% 8.33%
INE774D08MX8	8.24% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,035.57	1.54%	8.18%
INE556F08KR0 INE507T07070	7.47% Small Industries Dev Bank of India** 7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA CRISIL AAA	10,000 1,000	9,995.17 9,959.74	1.54% 1.53%	7.47% 7.74%
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,879.09	1.52%	7.27%
INE062A08256 INE033L07IJ1	6.24% State Bank of India** 7.86% Tata Capital Housing Finance Limited**	CRISIL AAA CRISIL AAA	1,000 9.500	9,842.62 9.523.54	1.52% 1.47%	6.57% 7.79%
INE377Y07508	7.89% Bajaj Housing Finance Limited**	CRISIL AAA	9,000	9,161.50	1.41%	7.61%
INE507T07062 INE261F08EK5	6.59% Summit Digitel Infrastructure Limited** 7.44% National Bank For Agriculture and Rural Development	CRISIL AAA CRISIL AAA	900 8.500	8,872.91 8.498.50	1.37% 1.31%	7.79% 7.45%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,840.21	1.31% 1.21%	7.40%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISIL AAA	750	7,584.41	1.17%	7.47%
INE0KXY07034 INE556F08KM1	8.34% Highways Infrastructure Trust** 7.79% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	7,500 7,500	7,583.71 7,542.81	1.17% 1.16%	7.99% 7.55%
INE020B08FL9	7.34% REC Limited	CRISIL AAA	7,500	7,504.04	1.16%	7.34%
INE033L07IK9 INE261F08EH1	7.71% Tata Capital Housing Finance Limited** 7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	7,000 5,500	6,996.23 5,524.48	1.08% 0.85%	7.74% 7.48%
INE115A07OS8	7.33% LIC Housing Finance Limited**	CRISIL AAA	550	5,494.78	0.85%	7.38%
INE556F08KL3	7.83% Small Industries Dev Bank of India 8.05% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	5,000 5.000	5,066.56 5,065.20	0.78% 0.78%	7.43% 7.67%
INE134E08MJ2	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,051.54	0.78%	7.40%
INE976I07CT9	8.29% Tata Capital Limited** 7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,044.94	0.78%	7.83%
INE053F08320 INE071G07736	7.45% Indian Railway Finance Corporation Limited** 7.94% ICICI Home Finance Company Limited**	CRISIL AAA ICRA AAA	5,000 5,000	5,029.68 5,022.86	0.77% 0.77%	7.27% 7.81%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	5,012.90	0.77%	7.36%
INE020B08FA2 INE115A07QO2	7.59% REC Limited** 7.84% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,010.24 5,008.77	0.77% 0.77%	7.45% 7.72%
INE916DA7SW0	7.78% Kotak Mahindra Prime Limited**	CRISIL AAA	5,000	5,003.74	0.77%	7.76%
INE040A08948 INE556F08KT6	7.79% HDFC Bank Limited 7.44% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	5,000 5,000	4,996.86 4,992.50	0.77% 0.77%	7.60% 7.50%
INE062A08264	5.83% State Bank of India	CRISIL AAA	500	4,893.55	0.75%	6.27%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,558.90	0.70%	7.83%
INE020B08EK4 INE020B08FH7	7.46% REC Limited** 7.55% REC Limited**	CRISIL AAA CRISIL AAA	4,500 4,000	4,510.48 3,999.85	0.69% 0.62%	7.36% 7.54%
INE041007142	7.96% Embassy Office Parks REIT**	CRISIL AAA	3,500	3,526.94	0.54%	7.88%
INE557F08FY4 INE020B08BH6	7.59% National Housing Bank** 8.37% REC Limited**	CRISIL AAA CRISIL AAA	3,500 300	3,515.40 3.117.14	0.54% 0.48%	7.38% 7.36%
INE134E08JP5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,050.66	0.47%	7.40%
INE261F08EF5 INE556F08KI9	7.8% National Bank For Agriculture and Rural Development 7.44% Small Industries Dev Bank of India**	ICRA AAA CRISIL AAA	3,000 3.000	3,014.70 2,991.84	0.46% 0.46%	7.53% 7.58%
INE219X07306	6.72% India Grid Trust InvIT Fund**	CRISIL AAA	300	2,953.70	0.45%	7.87%
INE134E08LM8 INE01MM08012	6.95% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	300 2,600	2,932.60 2,643.10	0.45% 0.41%	7.37% 7.94%
INE020B08BC7	8.35% SBI General Insurance Company Limited 8.7% REC Limited**	CRISIL AAA	2,000	2,620.33	0.41%	7.36%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	250	2,610.66 2.595.81	0.40%	7.36% 7.38%
INE020B08BO2 INE018A08BF6	8.3% REC Limited** 8% Larsen & Toubro Limited**	CRISIL AAA CRISIL AAA	250 250	2,578.52	0.40% 0.40%	7.38%
INE306N07LO1	8.5% Tata Capital Limited**	CRISIL AAA	250	2,563.70	0.39%	7.85%
INE020B08AY3 INE206D08501	8.01% REC Limited** 7.7% Nuclear Power Corporation Of India Limited**	CRISIL AAA ICRA AAA	250 2,500	2,555.65 2,533.11	0.39% 0.39%	7.37% 7.22%
INE020B08FD6	7.58% REC Limited**	ICRA AAA	2,500	2,517.31	0.39%	7.37%
INE134E08JG4 INE115A07PV9	7.65% Power Finance Corporation Limited** 7.9% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	250 250	2,513.08 2,508.30	0.39% 0.39%	7.45% 7.72%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,501.61	0.39%	7.63%
INE020B08AC9 INE115A07PD7	7.54% REC Limited** 6.4% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	250 250	2,499.50 2,495.07	0.38% 0.38%	7.54% 7.35%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,486.35	0.38%	7.71%
INE040A08401 INE976I08417	6.44% HDFC Bank Limited** 8.22% Tata Capital Limited	CRISIL AAA CRISIL AAA	250 20	2,413.44 2.035.08	0.37%	7.51% 7.95%
INE261F08EI9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,006.12	0.31% 0.31%	7.95% 7.56%
INE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,804.46	0.28%	7.25%
INE306N07NA6 INE020B08EH0	7.68% Tata Capital Limited 7.77% REC Limited**	CRISIL AAA CRISIL AAA	150 1,000	1,494.18 1,010.90	0.23% 0.16%	7.82% 7.37%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,000	1,001.00	0.15%	7.92%
INE053F08312 INE848E07AB1	7.41% Indian Railway Finance Corporation Limited** 7.52% NHPC Limited**	CRISIL AAA CARE AAA	1,000 100	1,000.13 999.74	0.15% 0.15%	7.40% 7.49%
INE040A08500	8.35% HDFC Bank Limited**	CRISIL AAA	5	503.24	0.15%	7.49%
INE134E08MC7 INE261F08DX0	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	501.38	0.08%	7.58%
IIVE261FU8DXU	7.58% National Bank For Agriculture and Rural Development Subtotal	CRISIL AAA	500	499.59 5,88,750.89	0.08% 90.66%	7.59%
	(b) Privately placed / Unlisted			NIL	NIL	NIL
\vdash	Subtotal (c) Securitised Debt			NIL	NIL	NIL
INE1CBK15037	India Universal Trust AL1**	CRISIL AAA(SO)	150	15,048.53	2.32%	8.39%
INE16J715035	India Universal Trust AL1** Subtotal	FITCH AAA(SO)	150	14,912.87 29,961.40	2.30% 4.62%	8.30%
	Total			6,18,712.29	95.28%	
	Derivatives Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)			0.85	\$0.00%	
	Total Money Market Instruments Triparty Repol Reverse Repo Instrument			0.85 21,681.28	0.00% 3.34%	
	Triparty Repo Total			21,681.28 21,681.28		
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal		8,031	840.57 840.57	0.13% 0.13%	
	Total			840.57	0.13%	
	OTHERS		1	43.55	0.01%	
1	Cosh Margin - CCII					
	Cash Margin - CCIL Total		<u> </u>	43.55	0.01%	
					0.01% 1.24%	

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

Disclosure of Yield to Call
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.24%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.34%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CORPORATE BOND INDEX A-II BENCHMARK RISK-O-METER

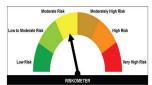


The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230077	7.18% Government of India	SOVEREIGN	80,00,000	8,204.38	20.78%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	50,00,000	5,117.58	12.96%	6.93%
IN0020240118	7.09% Government of India	SOVEREIGN	50,00,000	5,044.16	12.78%	7.14%
IN0020220011	7.1% Government of India	SOVEREIGN	40,00,000	4,057.69	10.28%	6.82%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,589.45	6.56%	7.13%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,568.25	6.51%	6.87%
IN0020240019	7.1% Government of India	SOVEREIGN	25,00,000	2,554.37	6.47%	6.90%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.31	\$0.00%	6.84%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.15%
	Non Convertible Debentures					
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,498,79	6.33%	7.47%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,504.98	3.81%	7.72%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	999.82	2.53%	7.45%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50		1.30%	7.25%
	Subtotal			35,651.91	90.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			35,651.91	90.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,080.59	7.80%	
	Total			3,080.59	7.80%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		820	85.85	0.22%	
	Subtotal			85.85	0.22%	
	Total			85.85	0.22%	
	OTHERS					
	Cash Margin - CCIL			7.70	0.02%	
	Total			7.70	0.02%	
	Net Current Assets			650.89	1.65%	
	GRAND TOTAL			39,476,94	100.00%	

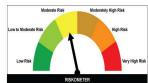
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX A-III BENCHMARK RISK-O-METER



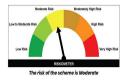
The risk of the benchmark is Moderate

	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
N0020230036	Government Securities 7.17% Government of India	SOVEREIGN	6,70,00,000	68.231.66	8.95%	6.87
10020230135	7.32% Government of India	SOVEREIGN	5,95,00,000	61,124.35	8.01%	6.87
N0020220011 N2220190101	7.1% Government of India 7.27% State Government Securities	SOVEREIGN SOVEREIGN	4,85,00,000 1,53,12,900	49,199.47 15,421.21	6.45% 2.02%	6.82 7.23
N3320190272 N3320190215	7.93% State Government Securities 7.09% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000 65,00,000	10,352.71 6,495.55	1.36% 0.85%	7.24 7.23
N1520190183	7.17% State Government Securities	SOVEREIGN	62,10,300	6,226.00	0.82%	7.23
N0020240050 N2120210066	7.04% Government of India 7.08% State Government Securities	SOVEREIGN SOVEREIGN	58,06,500 50,00,000	5,880.07 5,014.28	0.77% 0.66%	6.82 7.12
N2220200322	6.52% State Government Securities	SOVEREIGN	40,00,000	3,889.34	0.51%	7.22
N3520230027 N3120160715	7.4% State Government Securities 7.72% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 9,51,000	2,532.24 958.44	0.33% 0.13%	7.24 7.15
N1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	363.39	0.05%	7.09
N2220210230 N0020200112	6.38% State Government Securities 5.22% Government of India	SOVEREIGN SOVEREIGN	86,300 42,400	85.08 42.07	0.01% 0.01%	7.07 6.82
INE154Z07011	Non Convertible Debentures 8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	20.000	19.754.02	2.59%	8.72
INE556F08KL3	7.83% Small Industries Dev Bank of India	CRISIL AAA	16,500	16,719.63	2.19%	7.43
INE261F08EJ7 INE121A08PP7	7.64% National Bank For Agriculture and Rural Development** 9.1% Cholamandalam Investment and Finance Company Ltd	ICRA AAA ICRA AA+	16,500 15.000	16,623.96 15,139.02	2.18% 1.98%	7.46 8.89
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	15,000 12,500	15,046.08 12,489.94	1.97% 1.64%	7.56 7.59
INE556F08KI9	7.55% Power Finance Corporation Limited 7.44% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	12,500	12,465.99	1.63%	7.58
NE0NDH07035 NE055A08060	7.72% Nexus Select Trust - REIT** 8.55% Aditya Birla Real Estate Limited**	CRISIL AAA CRISIL AA	12,000 11,500	12,010.55 11.533.81	1.57% 1.51%	7.91 8.45
NE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	1,000	10,089.07	1.32%	7.40
NE261F08EF5 NE414G07IS4	7.8% National Bank For Agriculture and Rural Development 8.85% Muthoot Finance Limited**	ICRA AAA CRISIL AA+	10,000 10,000	10,049.01 10,016.24	1.32% 1.31%	7.53 8.80
INE414G07JJ1	8.78% Muthoot Finance Limited**	CRISIL AA+	10,000	10,010.41	1.31%	8.74
NE280A08015 NE775A08089	7.75% Titan Company Limited** 8.15% Samvardhana Motherson International Limited**	CRISIL AAA FITCH AAA	10,000 9,500	10,006.44 9,520.39	1.31% 1.25%	7.63 7.91
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,944.59	1.04%	7.58
INE507T07146 INE377Y07474	7.87% Summit Digitel Infrastructure Limited** 8.05% Bajaj Housing Finance Limited**	CRISIL AAA CRISIL AAA	7,500 7,500	7,608.31 7,597.79	1.00% 1.00%	7.74 7.67
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	7,500	7,563.20	0.99%	8.88
INE261F08EG3 INE115A07QU9	7.68% National Bank For Agriculture and Rural Development 7.75% LIC Housing Finance Limited	CRISIL AAA CRISIL AAA	7,500 7,500	7,549.61 7,539.11	0.99%	7.48° 7.60°
NE556F08KT6 NE020B08BE3	7.44% Small Industries Dev Bank of India** 8.54% REC Limited**	CRISIL AAA CRISIL AAA	7,500	7,488.75 7.309.85	0.98%	7.50
NE248U07EW8	9.61% 360 One Prime Limited**	CRISIL AA	700 6,50,000	6,522.84	0.96% 0.86%	7.36 9.39
INE261F08EI9 INE756I07EL8	7.7% National Bank For Agriculture and Rural Development 8.04% HDB Financial Services Limited**	ICRA AAA CRISIL AAA	6,500 650	6,519.88 6,500.42	0.85% 0.85%	7.56 7.99
NE507T07070	7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA	650	6,473.83	0.85%	7.74
NE01QP08016 NE414G07JF9	8.6% Aditya Birla Renewables Limited** 9.02% Muthoot Finance Limited**	CRISIL AA CRISIL AA+	6,000 6.000	6,035.37 6,021.61	0.79% 0.79%	8.34 8.82
NE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,522.27	0.72%	7.46
NE306N07LO1 NE020B08AY3	8.5% Tata Capital Limited** 8.01% REC Limited**	CRISIL AAA CRISIL AAA	500 500	5,127.40 5,111.30	0.67% 0.67%	7.85 7.37
NE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	5,000	5,066.22	0.66%	7.22
NE0CCU07116 NE507T07138	7.96% Mindspace Business Parks REIT** 7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,065.44 5,065.19	0.66% 0.66%	7.83 7.74
INE507T07096	8.05% Summit Digitel Infrastructure Limited**	CRISIL AAA	500	5,052.00	0.66%	7.81
NE134E08MJ2 NE403D08256	7.77% Power Finance Corporation Limited** 8.75% Bharti Telecom Limited**	CRISIL AAA CRISIL AA+	5,000 5,000	5,051.54 5,047.37	0.66% 0.66%	7.40 8.46
NE403D08264	8.75% Bharti Telecom Limited**	CRISIL AA+	5,000	5,044.59	0.66%	8.52
NE557F08FY4 NE151A08349	7.59% National Housing Bank** 7.75% Tata Communications Limited**	CRISIL AAA CARE AAA	5,000 5,000	5,022.01 5,013.50	0.66% 0.66%	7.38 ⁴ 7.54 ⁴
NE020B08EK4	7.46% REC Limited**	CRISIL AAA	5,000	5,011.64	0.66%	7.36
INE020B08FC8 INE134E08MT1	7.7% REC Limited** 7.64% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	5,000 5,000	5,003.19 5,001.88	0.66% 0.66%	7.56° 7.58°
INE040A08948	7.79% HDFC Bank Limited	CRISIL AAA	5,000	4,996.86	0.66% 0.65%	7.60
INE261F08EA6 INE020B08AH8	7.5% National Bank For Agriculture and Rural Development** 7.95% REC Limited**	CRISIL AAA CRISIL AAA	5,000 450	4,990.18 4,543.26	0.60%	7.599 7.459
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	4,000	3,998.07	0.52%	7.47
INE556F08KH1 INE134E08MC7	7.43% Small Industries Dev Bank of India 7.77% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	4,000 3,500	3,988.48 3,509.69	0.52% 0.46%	7.58° 7.58°
NE020B08EL2 NE414G07IR6	7.44% REC Limited** 8.78% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	3,500 3,500	3,493.92 3.493.78	0.46% 0.46%	7.55° 8.82°
INE040A08AB1	9% HDFC Bank Limited**	CRISIL AAA	300	3,139.11	0.41%	7.619
NE020B08AQ9 NE171A08032	7.7% REC Limited 8.2% The Federal Bank Limited**	CRISIL AAA CARE AA+	300 27	3,021.27 2,715.15	0.40% 0.36%	7.44° 8.09°
NE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,620.33	0.34%	7.36
NE033L07IH5 NE414G07JE2	8.05% Tata Capital Housing Finance Limited** 9.03% Muthoot Finance Limited**	CRISIL AAA CRISIL AA+	2,500 2,500	2,522.71 2.519.80	0.33% 0.33%	7.79 ¹ 8.78 ¹
NE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,513.67	0.33%	7.55
NE556F08KN9 NE115A07QO2	7.75% Small Industries Dev Bank of India** 7.84% LIC Housing Finance Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,511.96 2,504.39	0.33% 0.33%	7.559 7.729
NE556F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,499.52	0.33%	7.759
NE556F08KE8 NE248U07EQ0	7.47% Small Industries Dev Bank of India** 9.41% 360 One Prime Limited**	ICRA AAA CRISIL AA	250 2,00,000	2,493.60 2,002.20	0.33% 0.26%	7.759 9.269
NE733E07JP6	8.49% NTPC Limited** 8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,41,56,318	1,210.81	0.16%	7.259
NE774D07VA9 NE537P07547	8% India Infradebt Limited**	CRISIL AAA CRISIL AAA	300 10	299.80 100.03	0.04% 0.01%	7.85° 7.96°
NE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.62	0.01%	7.71
	Subtotal (b) Privately placed / Unlisted			6,67,929.33 NIL	87.56% NIL	N
	Subtotal (c) Securitised Debt			NIL	NIL	N
NE1CBK15037	India Universal Trust AL1**	CRISIL AAA(SO)	85	8,527.50	1.12%	8.39
NE16J715035 NE14ZT15025	India Universal Trust AL1** Dhruva XXIII**	FITCH AAA(SO) ICRA AAA(SO)	75 100	7,456.44 5.913.70	0.98% 0.78%	8.30° 9.86°
NE1CBK15011	India Universal Trust AL1**	CRISIL AAA(SO)	48	4,799.04	0.63%	8.36
NE16J715019 NE0REK15015	India Universal Trust AL1** Sansar Trust**	FITCH AAA(SO) ICRA AAA(SO)	25 921	2,255.84 1,764.41	0.30% 0.23%	8.32 ^s 8.95 ^s
NE0BTV15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	808.71	0.11%	7.92
NE00GZ15015	Sansar Trust** Subtotal	ICRA AAA(SO)	1,519	459.84 31,985.48	0.06% 4.21%	8.90
	Total			6,99,914.81	91.77%	
	Derivatives Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2026) (FV 10000 Lacs)			19.51	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 7500 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)			10.04 8.93	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)			8.38 5.44	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (09/08/2027) (FV 10000 Lacs)			(0.29)	\$0.00%	
	Total Money Market Instruments			52.01	0.00%	
	Certificate of Deposit					
NE476A16YB0 NE040A16FO6	Canara Bank** HDFC Bank Limited**	CRISIL A1+ CARE A1+	3,000 2,000	14,683.85 9,388.15	1.93% 1.23%	7.21 ^s 7.60 ^s
NE476A16ZA9	Canara Bank**	CRISIL A1+	1,500	7,096.73	0.93%	7.52
NE040A16EU6 NE171A16MM9	HDFC Bank Limited** The Federal Bank Limited**	CARE A1+ CRISIL A1+	1,000 1,000	4,901.93 4,644.19	0.64% 0.61%	7.23 ¹ 7.73 ¹
NE040A16FM0	HDFC Bank Limited**	CARE A1+	500	2,357.42	0.31%	7.56
NE476A16YR6	Canara Bank Triparty Repo/ Reverse Repo Instrument	CRISIL A1+	200	997.15	0.13%	6.95
	Triparty Repo			2,536.38	0.33%	
	Total Alternative Investment Fund Units	1		46,605.80	6.11%	
NF0RQ622028	Corporate Debt Market Development Fund Class A2		15,068	1,577.14	0.21%	
	Subtotal Total			1,577.14 1,577.14	0.21% 0.21%	
	OTHERS					
	Cash Margin - CCIL Total			83.16 83.16	0.01% 0.01%	
				14,478.25		

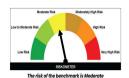
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

Disclosure of Yield to Call
"With Reference to " AMFi Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	7.88%



BENCHMARK NAME - CRISIL SHORT DURATION DEBT A-II INDEX BENCHMARK RISK-O-METER

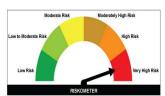


Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	77,14,660	1,38,559.15	21.97%	
INE090A01021	ICICI Bank Limited	Banks	79,15,358	1,02,907.57	16.32%	
INE238A01034	Axis Bank Limited	Banks	45,40,216		8.18%	
INE062A01020	State Bank of India	Banks	35,94,809	30,158.65	4.78%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	16,50,000	29,126.63	4.62%	
INE095A01012	IndusInd Bank Limited	Banks	24,27,608	24,175.33	3.83%	
INE171A01029	The Federal Bank Limited	Banks	1,10,65,584	23,324.04	3.70%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	13,00,170	18,693.19	2.96%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	25,20,827	17,660.91	2.80%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	9,95,599	16,246.18	2.58%	
INE134E01011	Power Finance Corporation Limited	Finance	31,20,865	15,457.64	2.45%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,962	14,835.80	2.35%	
INE918I01026	Bajaj Finserv Limited	Finance	9,12,684	14,419.95	2.29%	
INE180A01020	Max Financial Services Limited	Insurance	12,11,634	13,739.32	2.18%	
INE296A01024	Bajaj Finance Limited	Finance	2,00,943	13,213.81	2.10%	
INE949L01017	AU Small Finance Bank Limited	Banks	18,93,664		1.75%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	11,57,001	10,433.26	1.65%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	15,76,893		1.64%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,52,312	9,421.03	1.49%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,44,78,077	9,024.19	1.43%	
INE138Y01010	KFin Technologies Limited	Capital Markets	7,22,424	8,407.21	1.33%	
INE216P01012	Aavas Financiers Limited	Finance	4,43,113	7,413.95	1.18%	
INE732I01013	Angel One Limited	Capital Markets	2,41,370	6,992.73	1.11%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,18,672	6,482.42	1.03%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,00,200	5,589.27	0.89%	
INE476A01022	Canara Bank	Banks	48,29,416	4,926.49	0.78%	
INE007N01010	Fedbank Financial Services Limited	Finance	36,57,167	4.197.70	0.67%	
	Subtotal			6,18,415.59	98.06%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,18,415.59	98.06%	
	Money Market Instruments			., .,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11,464.11	1.82%	
	Total			11,464.11	1.82%	
	OTHERS					
	Cash Margin - CCIL			4.98	\$0.00%	
	Total			4.98	0.00%	
	Net Current Assets			818.34	0.12%	
	GRAND TOTAL			6,30,703.02	100.00%	

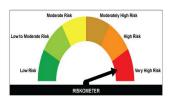
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY FINANCIAL SERVICES TRI BENCHMARK RISK-O-METER



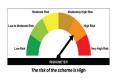
The risk of the benchmark is Very High

ISIN						
	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	%to NAV	YIELD
	Equity & Equity related	industry / realing	quantity	(Rs. in Lacs)	ALC HAY	TILLO
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	70,871 65,396	1,272.88 850.21	1.53% 1.02%	
INE002A01018	Reliance Industries Limited	Petroleum Products	62,676	809.90	0.97%	
INE009A01021 INE467B01029	Infosys Limited Tata Consultancy Services Limited	IT - Software IT - Software	33,596 12,067	624.16 515.36	0.75% 0.62%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,404	429.63	0.52%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	380.08	0.46%	
INE154A01025 INE062A01020	ITC Limited State Bank of India	Diversified FMCG Banks	75,600 41,931	360.42 351.78	0.43% 0.42%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	310.22	0.37%	
INE238A01034 INE030A01027	Axis Bank Limited Hindustan Unilever Limited	Banks Diversified FMCG	22,861 9,756	259.77 243.52	0.31% 0.29%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	213.71	0.26%	
INE237A01028 INE044A01036	Kotak Mahindra Bank Limited Sun Pharmaceutical Industries Limited	Banks Pharmaceuticals & Biotechnology	12,051 11,797	212.73 210.09	0.26% 0.25%	
INE296A01024	Bajaj Finance Limited	Finance	2,911	191.42	0.23%	
INE733E01010 INE752E01010	NTPC Limited Power Grid Corporation of India Limited	Power Power	51,915 49,794	188.79 164.02	0.23% 0.20%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,452	160.80	0.19%	
INE155A01022 INE280A01028	Tata Motors Limited	Automobiles Consumer Durables	19,594 4,559	154.10 148.12	0.19% 0.18%	
INE481G01011	Titan Company Limited Ultra Tech Cement Limited	Cement & Cement Products	1,262	141.37	0.17%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,423	128.55	0.15%	
INE081A01020 INE021A01026	Tata Steel Limited Asian Paints Limited	Ferrous Metals Consumer Durables	88,130 4,926	127.38 122.15	0.15% 0.15%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	109.39	0.13%	
INE047A01021 INE038A01020	Grasim Industries Limited Hindalco Industries Limited	Cement & Cement Products Non - Ferrous Metals	4,100	106.86 104.73	0.13% 0.13%	
INE918I01026	Bajaj Finserv Limited	Finance	15,960 6,610	104.43	0.13%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	102.06	0.12%	
INE522F01014 INE075A01022	Coal India Limited Wipro Limited	Consumable Fuels IT - Software	22,894 16,174	95.33 93.46	0.11% 0.11%	
INE095A01012	Industrd Bank Limited	Banks	9,113	90.75	0.11%	
INE059A01026	Cipla Limited Nestle India Limited	Pharmaceuticals & Biotechnology	5,907	90.61	0.11%	
INE239A01024 INE361B01024	Nestle India Limited Divi's Laboratories Limited	Food Products Pharmaceuticals & Biotechnology	3,900 1,392	87.15 85.92	0.10% 0.10%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,635	79.77	0.10%	
INE437A01024 INE066A01021	Apollo Hospitals Enterprise Limited Eicher Motors Limited	Healthcare Services Automobiles	1,115 1,524	76.14 73.64	0.09%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	70.72	0.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	67.57	0.08%	
INE795G01014 INE192A01025	HDFC Life Insurance Company Limited Tata Consumer Products Limited	Insurance Agricultural Food & other Products	10,159 6,796	66.82 65.15	0.08% 0.08%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	63.74	0.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,858	60.93	0.07%	
INE628A01036 IN9047A01029	UPL Limited Grasim Industries Limited- Partly Paid up	Fertilizers & Agrochemicals Cement & Cement Products	5,905 137	32.18 2.28	0.04% \$0.00%	
INE628A20010	UPL Limited- Right Share	Fertilizers & Agrochemicals	738	1.37	\$0.00%	
	Subtotal (b) UNLISTED			10,302.16 NIL	12.38% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,302.16	12.38%	
INE0NR623014	InvIT Cube Highways Trust-InvIT Fund	Transport Infrastructure	8.00.000	964.80	1.16%	
INE183W23014	IRB InvIT Fund	Transport Infrastructure	4,90,000	283.91	0.34%	
	Subtotal Total			1,248.71 1,248.71	1.50% 1.50%	
	REIT			1,240.71	1.50 //	
INE0NDH25011	Nexus Select Trust - REIT	Realty	7,00,000	1,009.19	1.21%	
-	Subtotal Total			1,009.19 1,009.19	1.21% 1.21%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	134	1,117.76	1.34%	8.99%
INE670K07208 INE389Z07021	Profectus Capital Private Limited**	ICRA AA- CRISIL A-	134 250	1,117.76 250.12	1.34% 0.30%	8.99% 9.91%
	Macrotech Developers Limited** Profectus Capital Private Limited* Government Securities 7,1% Covernment of Irdia					
INE389Z07021	Profectus Capital Private Limited** Government Securities 7.19% Government of India 7.09% State Government Securities	CRISIL A-	250	250.12	0.30%	9.91%
INE389Z07021 IN0020220011 IN1920190213	Profection Capital Private Limited** Government Securities 7.1% Government of India 7.09% State Government Securities Non Convertible Debentures	CRISIL A- SOVEREIGN SOVEREIGN	250 30,00,000 30,00,000	250.12 3,043.27 2,999.34	0.30% 3.66% 3.61%	9.91% 6.82% 7.22%
INE389Z07021 IN0020220011 IN1920190213 INE261F08DX0 INE055A08060	Profectus Capital Printed Limited** Government Scruttine 7.1% Government General Gener	CRISIL A- SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA	250 30,00,000 30,00,000 5,000 3,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29	0.30% 3.66% 3.61% 6.01% 4.22%	9.91% 6.82% 7.22% 7.59% 8.45%
IN0020220011 IN10202220011 IN1920190213 INE261F08DX0 INE055A08080 INE516Y07444	Profectus Capital Printed Limited** Government Scrutiles 7.1% Government Gerutiles 7.1% Government Gerutiles 7.1% Government Secutiles Non Convertible Debentures 7.5% National Bank for Aprigiculture and Rural Development 8.55% Anklay Birlar Real Estate Limited** 8.55% Anklay Birlar Real Estate Limited**	CRISIL A- SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AA LGRA AA	30,00,000 30,00,000 5,000 3,500 4,00,000	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97	0.30% 3.66% 3.61% 6.01% 4.22% 3.63%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51%
INE389207021 IN0020220011 IN1920190213 INE281F08DX0 INE055A08060 INE516Y07444 INE657H08035 INE432R07414	Profection Capital Printed Limited** Government Securities 7.1% Covernment of India 7.1% Covernment of India 7.1% Covernment of India 7.5% Printed Capital Covernment of India 7.5% National Bank For Agriculture and Rural Development 8.5% Adapt Bank Rost Estate Limited** 8.5% Adapt Bank Rost Estate Limited** 8.5% Printed Capital & Nocaing Frames Limited** 9.5% System National Frames Limited**	CRSIL A- SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AA ICRA AA ICRA AA- CRSIL AA+	250 30,00,000 30,00,000 5,000 3,500 4,00,000 2,600 2,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97 2,634.20 2,521.07	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.17% 3.03%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.83% 8.88%
NE389Z07021 N0020220011 N1920190213 NE281F08DX0 NE055A08060 NE516Y07444 NE68F7H08035 NE432R07414 NE188K07098	Profectus Capital Printed Limited** Government Securities 7.1% Government Securities 7.1% Government Securities 7.1% Government Securities Non Convertible Debentures 7.2% National Bank For Agricultures 7.2% National Bank For Agricultures 7.2% Parisma Capital Africation France Limited* 7.2% Parisma Capital Africation France Limited* 7.2% Parisma Possible France Limited* 7.2% Systems Nousing France Limited* 7.2% Systems Nousing France Limited* 7.2% Systems Nousing France Limited*	ORSILA- SOVEREIGN SOVEREIGN GRIEL AAA ICRA AA ICRA AA ICRA AA ICRA AA- ICRA	250 30,00,000 30,00,000 5,000 3,500 4,00,000 2,600 2,500 2,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97 2,634.20 2,521.07 2,514.96	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.17% 3.03% 3.02%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.88% 8.11%
NE389Z07021 N0020220011 N1920190213 NE281F08DX0 NE555A08080 NE518Y07444 NE687Y108035 NE432R07414 NE186K07098 NE484J08055	Profectus Capital Printed Limited** Government Securities 7.1% Government of India Counties 7.1% Government of India Counties Non Convertible Debentures 7.58% National Bank For Agriculture and Rural Development 8.59% Angle Balls Real Estate Limited** 8.75% Panisal Capital & Hoosing Finance Limited** 9.75% Dest International Airport Limited* 9.75% Government Limited* 9.75% Government Limited*	CRSILA - SOVEREIGN SOVEREIGN CRSILAAA GRSILAAA IERAAA IERAAA IERAAA IERAAAA IERAAAA	250 30,00,000 30,00,000 5,000 3,500 4,00,000 2,500 2,500 2,500	250.12 3.043.27 2.999.34 4.995.90 3.510.29 3.016.97 2.634.20 2.521.07 2.514.96	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.17% 3.03% 3.02% 3.01%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.88% 8.11% 8.18%
NE389Z07021 N0020220011 N1920190213 NE281F08DX0 NE055A08080 NE518Y07444 NE657H08035 NE432R07414 NE188K07098 NE484J08055 NE757O07049 NE886L07928	Profectus Capital Printed Limited** Government Securities 7.1% Government Securities 7.1% Government Securities 7.1% Government Securities 7.5% Particular Securities 7.5% Particular Securities 7.5% Particular Securities 8.5% Authy Ballis And Estate Limited** 8.75% Parimant Capital & Hociaria France Limited** 9.75% Des International Aprost Limited** 9.25% Shrimm Housing Finance Limited** 9.25% Shrimm Housing Finance Limited** 9.35% Government Securities 8.35% Government Securities 8.35% Government Securities 8.35% Locked Proceedings Limited** 9.35% Locked Proceedings Limited** 9.35% Locked Proceedings Limited**	CRSIL A- SOVEREIGN SOVEREIGN CRSIL AA GRSIL AA IGRA A	250 30,00,000 30,00,000 5,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97 2,834.20 2,521.07 2,514.96 2,506.59 2,504.63 2,499.17	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.17% 3.03% 3.02% 3.01% 3.01%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.88% 8.11% 8.18% 12.00%
NE389Z07021 N0020Z20011 N1920190213 NE281F08DX0 NE055A08080 NE518Y07444 NE687H08035 NE432R07414 NE186K07098 NE484J08055 NE787007049 NE886L07928 NE149K07013	Profection Capital Printed Limited** Government Securities 7.1% Conveniment of India 7.1% Conveniment of India 7.1% Conveniment of India 7.5% Characteristics 7.5% National Bank For Agriculture and Rural Development 8.5% April Bank Bank For Agriculture and Rural Development 8.5% April Bank Bank Estate Limited** 8.5% April Bank Bank Estate Limited** 8.5% Short Bank Bank Bank Bank Bank Bank Bank Bank	CRSIL A- SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA ICRA AA	250 30,00,000 30,00,000 5,000 4,00,000 2,600 2,500 2,500 2,500 2,500 2,500 2,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97 2,634.20 2,521.07 2,514.96 2,508.69 2,508.63 2,499.17 2,475.58	0.30% 3.66% 3.61% 4.22% 3.63% 3.17% 3.03% 3.02% 3.01% 3.01% 3.01%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.88% 8.11% 8.18% 12.00% 10.37% 12.06%
NE389Z07021 N0020220011 N1920190213 NE281F08DX0 NE055A08080 NE518Y07444 NE657H08035 NE432R07414 NE188K07098 NE484J08055 NE757O07049 NE886L07928	Profectus Capital Printed Limited** Government Securities 7.1% Government Securities 7.1% Government Securities 7.1% Government Securities 7.5% Particular Securities 7.5% Particular Securities 7.5% Particular Securities 8.5% Authy Ballis And Estate Limited** 8.75% Parimant Capital & Hociaria France Limited** 9.75% Des International Aprost Limited** 9.25% Shrimm Housing Finance Limited** 9.25% Shrimm Housing Finance Limited** 9.35% Government Securities 8.35% Government Securities 8.35% Government Securities 8.35% Locked Proceedings Limited** 9.35% Locked Proceedings Limited** 9.35% Locked Proceedings Limited**	CRSIL A- SOVEREIGN SOVEREIGN CRSIL AA GRSIL AA IGRA A	250 30,00,000 30,00,000 5,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500	250.12 3,043.27 2,999.34 4,995.90 3,510.29 3,016.97 2,834.20 2,521.07 2,514.96 2,506.59 2,504.63 2,499.17	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.17% 3.03% 3.02% 3.01% 3.01%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.11% 8.11% 12.00% 10.37% 12.00%
NE389Z07021 N020222011 N1920190213 NE281F08DX0 NE281F08DX0 NE261F08DX0 NE565Y07444 NE695Y09035 NE432R07414 NE198K07098 NE484L09055 NE438R07013 NE3920711 NE39707019 NE398L07926 NE398L07926 NE398L09055 NE498R07013 NE398L07926	Profectus Capital Printed Limited** Government Securities 7.1% Government Securities 7.1% Government Securities 7.1% Government Securities Non Convertible Debentures Non Convertible Debentures 8.5% Aufthy Billin Polle Effective Limited** 8.5% Aufthy Billin Polle Effective Limited** 9.5% Filling Marchael A Housian's Finance Limited** 9.5% Set Simmer Securities Finance Limited** 9.5% Set Simmer Securities Finance Limited** 9.5% Set Simmer Securities Limited** 9.3% Goden Procerties Limited** 9.3% Goden Procerties Limited** 9.3% Goden Procerties Limited** 9.3% Set Goden Finance Limited** 9.4% Remen Soils Effects Protein Limited** 9.5% Set Goden Finance Limited**	CRSILA- SOVEREIGN SOVEREIGN CRSILAAA CRSILAAA IERAAA IERAAA IERAAA- IE	250 30,00,000 30,00,000 5,000 4,00,000 2,5	250.12 3,043.27 2,999.34 4,995.30 3,510.29 3,016.97 2,521.07 2,514.09 2,504.03 2,499.17 2,475.08 2,489.25 2,489.25 2,489.25 2,489.25	0.30% 3.66% 3.61% 6.01% 4.22% 3.63% 3.03% 3.02% 3.01% 3.01% 2.96% 2.96%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.81% 8.11% 12.00% 10.37% 12.00% 8.72% 7.73% 9.47%
NE389Z07021 N020222011 N1920190213 NE281F08DX0 NE055A08000 NE516707444 NE657H03035 NE432707414 NE186K07088 NE448109055 NE43207011 NE196K07038 NE48207011 NE196K07038	Profectus Capital Printed Limited** Government Securities 7.1% Government of India Sociation 7.1% Government of India Sociation 7.5% Consument of India Sociation 7.5% National Bank For Agriculture and Raral Development 8.5% Analy Balls Real Estate Limited** 8.75% Parismal Capital & Hooting Finance Limited** 9.25% Colline Transcal Limited** 9.25% Colline Transcal Limited** 9.25% Colline Transcal Limited** 1.75% Presiste Projecto Printed Limited** 11.75% Presiste Projecto Printed Limited** 11.75% Presiste Projecto Printed Limited** 11% Sanda Manganese And Ison Ove Lift* 8.4% Rosen's Oate Clargy (Janhahrad Prip) Printed Lid** 8.4% Rosen's Oate Clargy (Janhahrad Prip) Printed Lid** 8.75% Action Bulloco Limited** 8.75% Action Bulloco Limited** 9.75% Action Bulloco Limited** 1.75% Oxfords Bulloco Limited**	CRSIL A. SOVEREIGN SOVEREIGN CRSIL AAA GERA AA IERA A	250 30,00,000 5,000 3,500 2,800 2,50	250.12 3,043.27 2,993.34 4,995.50 3,510.29 3,016.37 2,834.20 2,521.07 2,514.63 2,508.59 2,504.63 2,499.17 2,475.58 2,489.25 2,489.25 2,489.25 2,489.25 2,489.25	0.30% 3.61% 6.01% 4.22% 3.63% 3.03% 3.03% 3.01% 3.01% 2.99% 2.99% 2.83%	9.91% 6.82% 7.22% 7.59% 8.45% 8.10% 8.11% 8.119% 12.00% 8.72% 7.79% 9.47% 9.60%
NE389Z07021 N020222011 N1920190213 NE281F08DX0 NE05SA08000 NE01077444 NE657H03035 NE432707414 NE186K07088 NE481408055 NE482207411 NE196K07088 NE484108055 NE484108055 NE484108055 NE4841080505 NE4841080505 NE4841080505 NE4841080505 NE4841080505 NE4841080505 NE4841080505 NE484707013 NE196707018 NE597070180 NE487070180 NE487070180	Profectus Capital Printed Limited** Government Scorement of India 7.1% Government Securities 7.1% Government Securities 7.5% Particular Securities 7.5% Particular Securities 7.5% Particular Securities 7.5% Particular Securities 8.5% Aufty Billis Real Estate Limited** 8.75% Particular Securities 8.75% Left Niether Securities 8.75% Left Securities 11.75% Particular Particular Famore Limited** 11.75% Particular Particular Famore Limited** 11.5% Sandar Mangarases And Son Oses Left* 8.5% Rosen Social Famore Limited** 8.5% Andrea Buddern Limited** 8.5% Andrea Buddern Limited** 8.4% Rosen Social Limited**	CRSIL A- SOVEREIGN SOVEREIGN CRSIL AA CRSIL AA ICRA AA	250 30,00,000 5,000 3,500 4,00,000 2,500 2	250.12 3.043.27 2.999.34 4.995.90 3.510.59 2.551.07 2.514.86 2.500.30 2.500	0.30% 3.61% 6.01% 4.22% 3.63% 3.03% 3.02% 3.01% 3.01% 2.95% 2.25% 2.26% 2.24%	9.91% 6.82% 7.22% 8.45% 8.45% 8.11% 8.18% 12.00% 8.72% 7.73% 9.47% 9.60% 8.12% 7.50%
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NESBS207021 N1920190213 NE205 F08DX0 NE005-R08DX0 NE005-R	Profectus Capital Printed Limited** Government Securities 7.1% Government Genuties 7.1% Government Genuties 7.1% Government Genuties Non Convertible Debentures 7.58% National Bank For Agriculture and Rural Development 8.59% Aufty Ballin Real Estate Limited** 8.75% Parisma Capital & Hocaine Finance Limited** 9.75% Desh International Airport Limited** 9.75% Desh International Airport Limited** 9.84% DLF Cyber City Developes Limited** 9.84% DLF Cyber City Developes Limited** 11.75% Presistor Projects Printed Limited** 11.75% Presistor Projects Printed Limited** 11.95% South Manganese And Root Orest Lat** 11% Sandra Manganese And Root Orest Lat** 9.75% Authora Bullicon Limited** 9.75% Authora Bullicon Limited** 9.84% SCCI Developed Printed Limited** 9.84% SCCI Developed Finance Printed Limited** 9.84% Rootant Holes Finance Printed Limited**	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA ICRA AA ICR	250 30,00,000 5,000,000 4,0000 2,200 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500	250.12 3.043.27 2.999.34 4.995.30 3.510.23 3.510.23 2.521.07 2.514.09 2.504.93 2.504.93 2.504.93 2.499.17 2.475.93 2.499.25 2.499	0.30% 3.66% 3.61% 4.22% 3.27% 3.17% 3.10% 3.02% 3.01% 3.01% 3.01% 2.29% 2.20% 2.20% 2.40% 1.81%	9.91% 6.82% 7.22% 8.45% 10.51% 9.63% 8.81% 12.00% 10.37% 12.00% 8.72% 7.79% 9.60% 8.12% 7.55% 8.81% 8.44%
NE389207021 N0020220011 N1920190213 NE201F06DX0 NE055A0900 NE055A0900 NE055A0900 NE055A0900 NE057444 NE657H09035 NE452R07144 NE168K07098 NE458K07098 NE458K07018 NE508K07098 NE33A08113 NE508K07098 NE23A0811 NE504K0707038 NE23B080811 NE040R0981	Profection Capital Printed Limited** Government Securities 7.1% Covernment of India 7.1% Covernment of India 7.1% Covernment of India 7.1% Covernment of India 7.5% Printed Capital Covernment of India 7.5% Printed Capital A Footing Frames Limited** 8.75% Printed Capital & Footing Frames Limited** 8.75% Soften Provinces Limited** 1.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 12.75% Annual Printed Instituted Limited** 8.75% Annual Printed Limited** 8.75% Annual Printed Limited** 8.75% Frames Could Printed Limited** 8.75% Frames Limited** 9.75% Sframes Limited**	CRSILA SOVEREIGN SOVEREIGN CRSILAAA CRSILAAA ICRAAA ICRAAA ICRAAA ICRAAAA ICRAAAAA ICRAAAAA ICRAAAAA ICRAAAAAAAAAA	250 30,00,000 30,00,000 5,000 4,00,000 2,5	250.12 3.043.27 2.996.34 4.995.50 3.510.637 2.634.06 2.550.407 2.544.70 2.497.56 2.497.56 2.497.56 2.102.48 2.102.48 2.102.48 2.102.48 2.102.48 2.102.48 2.102.48 2.102.48 2.103.48 2.1	0.30% 3.66% 3.61% 4.22% 3.63% 3.03% 3.03% 3.03% 3.03% 2.09% 2.09% 2.29% 2.29% 2.40% 1.17% 1.17%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.11% 8.18% 12.00% 9.7.76% 8.7.76% 8.7.76% 8.7.76% 8.7.76% 8.7.86% 8.7.86% 8.45% 9.81% 9.81% 9.81%
NES86207021 N0020220011 N1020190213 NE201F08DX0 NE055A08000 NE055A08000 NE055A08000 NE055A08000 NE05180707444 NE15180707444 NE15180707444 NE1518070708 NE4518070708 NE557070808	Profectus Capital Printed Limited** Government Securities 7.1% Government General Constitutes 7.1% Government General Constitutes 7.5% Nation State Constitutes and Rural Development 8.5% National Bank For Agriculture and Rural Development 8.5% Andro Balla Real Estate Limited** 8.75% Palmar Capital & Housing Finance Limited** 9.25% Schrimm Housing Finance Limited** 9.25% Schrimm Housing Finance Limited** 1.75% For Securities Limited** 11.75% For Sestion Protects Limited** 11.75% For Sestion Protects Finance Limited** 11.85 Schrimm Housing Finance Limited** 11% Schrimm Housing Finance Limited** 11% Schrimm Housing Finance Limited** 11% Schrimm Housing Finance Limited** 10.50% Format Odder Brinstockulae Limited** 8.50% Sommit Didde Brinstockulae Limited** 1.05% Finance Limited**	CRSIL A- SOVEREIGN SOVEREIGN GRSIL AAA GRSIL AAA IGRA AA IGRA AAA IGRA AAAA IGRA AAA IGRA AAAA IGRA AAAA IGRA AAAA IGRA AAAA IGRA AAAA IGRA	250 30,00,000 5,000 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500 1,500	250.12 3.043.27 2.999.34 4.995.50 3.016.50 2.501.07 2.511.07 2.511.07 2.504.63 2.504.93 2.504.93 2.504.93 2.409.25 2.409.25 2.409.25 2.409.25 2.409.25 2.409.25 2.102.63 2.102	0.30% 3.66% 3.61% 4.22% 3.05% 3.05% 3.05% 3.05% 3.05% 3.05% 2.05% 2.24% 2.24% 2.24% 2.24% 2.18% 1.17% 1.17% 1.17%	9.91% 6.82% 7.22% 7.59% 8.40% 10.51% 8.88% 8.11% 8.18% 12.00% 8.72% 7.79% 9.47% 9.60% 8.12% 9.47% 9.61% 8.18% 8.44% 9.81% 9.81% 9.81%
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NESB8207021 N19201902113 N1920190213 NE281F08DX0 NE281F08DX0 NE516F08DX0 NE516	Profectus Capital Printed Limited** Government Securities 7.1% Coopenment of India Socialities 7.1% Coopenment of India Socialities 7.5% Coopenment of India Socialities 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Bank Bank For Agriculture and Rural Development 8.5% Angle Bank Bank Estatet Limited** 8.5% Angle Bank Bank Estatet Limited** 9.5% Death International Aprout Limited** 9.5% Coopen Coopen Limited** 9.5% South Display Entrancet Limited** 9.5% Angle Angle International Limited** 9.5% Angle International Limited** 9.5% Angle International Limited** 9.5% Coopen International Limited** 9.5% Coopen International Limited** 9.5% Coopen International Limited** 9.5% Angle International Limited** 9.5% South Coopen Limited** 9.5% Marchaet Falmance Limited** 9.5% South Coopen Limited** 9.5% Marchaet Falmance Limited** 9.5% South Coopen Limited** 9.5% Angle Falmance Limited** 9.5% Angle Falmance Limited** 9.5% Angle Falmance Falmance Company Limited** 9.5% Angle Falmance Falmance Company Limited**	CRSIL A. SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IE	250 30,00,000 30,000,000 3,500 4,00,000 2,600 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 1,000 1,000	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.37 2.654.47 2.514.99 2.504.63 2.490.27 2.454.47 2.454.47 2.454.47 2.454.47 2.166.56 2.102.26 2.102.26 2.103	0.30% 3.06% 3.06% 4.22% 3.03% 3.07% 3.03% 3.02% 3.02% 2.08% 2.08% 2.08% 2.08% 2.18% 2.28% 2.42% 2.18% 1.18% 1.78% 1.78% 1.21% 1.21%	9.91% 7.22% 7.25% 8.65% 10.51%
NESB8207021 N1920190213 N1920190213 NE281F08D23 NE281F08D23 NE655N90800 NE516Y07444 NE605K908000 NE516Y07444 NE198K07018 NE432K07414 NE198K07018 NE197C07409 NE198K07018 NE197C07409 NE198K07018 NE197C07409 NE198K07013 NE98C1707022 NE198K07013 NE98C1707082 NE198K07013 NE98C1707082 NE198K07013 NE98C1707082 NE198K07013 NE098C1707082 NE198K07013 NE098C1707082 NE298K07013 NE098C1707082 NE298K07013 NE098C1707082 NE298K07013 NE098C1707082 NE098C1707082 NE098C1707082 NE098C1707082 NE098C1707082	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India Socialities Non Convertible Debentures 7.56% National Bank For Agriculture and Rural Development 8.576% Palama Capital & Nociality Frames Limited** 8.575% Printed Capital & Nociality Frames Limited** 8.575% Printed Capital & Nociality Frames Limited** 8.575% Printed Capital & Nociality Frames Limited** 8.4% DLF Cyber City Developers Limited** 8.4% DLF Cyber City Developers Limited** 11.755% Presistor Protects Printed Limited** 11.755% Presistor Protects Printed Limited** 11.755% Presistor Protects Printed Limited** 8.4% DLF Consider Sociality Frames Limited** 8.4% DLF Consider Frames Limited** 8.575% Archate Sudicion Limited** 8.575% Archate Sudicion Limited** 8.575% Archate Sudicion Limited** 8.575% Archate Sudicion Limited** 8.75% Limited** 8.75% Service Limited** 9.75% Service Limited**	CRSIL A- SOVEREIGN SOVEREIGN CRSIL AAA GRSIL AAA ICRA AA ICRA	250 30,00,000 30,00,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,00,000	250.12 3.043.27 2.999.34 4.995.50 3.510.97 2.594.07 2.554.07 2.544.07 2.544.70 2.477.58 2.404.70 2.198.07 2.198	0.30% 3.66% 3.61% 4.22% 3.63% 3.17% 3.00% 3.07% 3.00% 3.07% 2.96% 2.26% 2.24% 4.24% 1.82% 1.17% 1.121%	9.91% 6.82% 7.22% 7.59% 8.45% 10.51% 9.63% 8.89% 11.10% 12.00% 8.779% 12.00% 8.779% 8.12% 7.79% 8.12% 12.00% 8.75% 8.79% 8.79% 8.75% 8.79% 8.75%
NESSEZOZO 1 NESSE	Profecture Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Ashy Bilds Read Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Servine National France Limited** 9.75% Servine National France Limited** 9.75% Code Proceeds Limited** 11.75% Prestate Protects Limited** 11.75% Prestate Protects Invited** 11.75% Prestate Protects Printed Limited** 9.75% Android Bulleton Invited** 9.75% Android Bulleton Limited** 9.75% Android Rouse Limited** 9.75% Android Protate Limited** 9.75% Android Protate Limited** 9.75% Android Protate Finance Company Limited** 9.75% Android Protate Finance Company Limited** 11.75% Syndrains Sponory Financial Limited** 11.75% Syndrains Sponory Financial Limited**	CRISIL A. SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA ICRA AA ICRA IC	250 30.00.000 30.00.000 4.00.000 4.00.000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.700.000 1.	250.12 3.043.27 2.999.34 4.995.90 3.510.29 3.016.20 2.521.07 2.514.99 2.504.63 2.409.25 2.409.25 2.409.25 2.102.63 2.102	0.30% 3.66% 3.67% 4.22% 3.63% 3.02% 3.02% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 1.01% 1.01% 1.12% 1.12% 1.12% 1.12% 1.12%	9.91% 0.91%
NGS96207021 NO02022011 NO02022021 NO202202011 NEGESTRONO NEGE	Profectus Capital Printed Limited** Government Securities 7.1% Government Greatifies 7.1% Government Greatifies 7.1% Government Greatifies 7.5% Passion From Printed Limited** 7.5% Passion Stand From Agriculture and Raral Development 8.5% Angle Bills Real Estate Limited** 8.75% Passion Stand From Agriculture and Raral Development 8.5% Angle Bills Real Estate Limited** 9.25% Softwan Housing Finance Limited** 9.25% Softwan Housing Finance Limited** 1.75% Passion Printed From Printed Printed** 11.75% Passion Printed From Limited** 11.75% Passion Printed From Limited** 11.75% Passion Printed From Limited** 11% Sandar Mangarseo And Ion Ones Lid** 8.25% Sommen Diddle Infrance Limited** 11% Sandar Mangarseo And Ion Ones Lid** 8.25% Sommen Diddle Infrance Limited** 10.50% Renewal Golden Printed Limited** 8.25% Sommen Diddle Infrance Limited** 9.25% Soft Indiana Capital Printed Limited** 9.25% Soft Indiana Capital Printed Limited** 9.25% Soft Indiana Capital Printed Limited** 9.25% Soft Indiana Limited** 10.25% Visit Capital Printed Limited** 10.25% Visit Capital Printed Limited** 10.25% Visit Capital Printed Limited**	CRSIL A- SOVEREIGN SOVEREIGN GRSIL AAA GRSIL AAA ICRA AA ICRA	250 30.00,000 30.00,000 4,00,000 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,00,000 1,00,000 1,000 1,000 1,000 600	250.12 3.043.27 2.999.34 4.995.50 3.510.97 2.694.50 3.016.97 2.694.60 2.504.63 2.504.63 2.490.43 2.404.70 2.475.68 2.404.70 2.475.68 2.404.70 2.475.69 1.1,515.20 1.1,616.20 1.1	0.30% 3.66% 3.61% 4.22% 3.63% 3.03% 3.03% 3.03% 3.03% 3.03% 3.01% 2.98% 2.26% 2.26% 1.27% 1.21% 1.21% 1.21% 1.21% 1.21%	9.9 11 to 12
NESSEZUZZO 1 NE	Profecture Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Ashy Bilds Read Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Servine National France Limited** 9.75% Servine National France Limited** 9.75% Code Proceeds Limited** 11.75% Prestate Protects Limited** 11.75% Prestate Protects Invited** 11.75% Prestate Protects Printed Limited** 9.75% Android Bulleton Invited** 9.75% Android Bulleton Limited** 9.75% Android Rouse Limited** 9.75% Android Protate Limited** 9.75% Android Protate Limited** 9.75% Android Protate Finance Company Limited** 9.75% Android Protate Finance Company Limited** 11.75% Syndrains Sponory Financial Limited** 11.75% Syndrains Sponory Financial Limited**	CRISIL A. SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA ICRA AA ICRA IC	250 30.00.000 30.00.000 4.00.000 4.00.000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.700.000 1.	250.12 3.043.27 2.999.34 4.995.90 3.510.29 3.016.20 2.521.07 2.514.99 2.504.63 2.409.25 2.409.25 2.409.25 2.102.63 2.102	0.30% 3.66% 3.67% 4.22% 3.63% 3.02% 3.02% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 1.01% 1.01% 1.12% 1.12% 1.12% 1.12% 1.12%	9.91% 0.91%
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NESSEZUZZO 1 NE	Profecture Capital Printed Limited** Government Securities 7.1% Covernment of India Sociation Non Convertible Debatiss 7.5% India Sociation Non Convertible Debatiss 7.5% National Bank For Agriculture and Rural Development 8.5% Ash Binds Rank Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Debatis Printed Limited** 8.75% Coper Drovette Limited** 11.75% Postice Printed Limited** 11.75% Postice Printed Limited** 11.75% Postice Printed Limited** 11.75% Postice Printed Limited** 12.75% Ash Modate Tolen Printed Limited** 12.75% Ash Modate Tolen France Printed Limited** 12.75% Ash Modate Tolen France Printed Limited** 12.75% Ash Modate Tolen France Company Limited** 12.75% Ash Modate Tolen France Printed** 12.75% Ash Modate Tolen France Printed** 12.75% Ash Modate Tolen France Company Limited** 12.75% Ash Modate Tolen France Printed** 12.75% Ash Modate Tolen Company Limited** 12.75% As	GRSILIA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA GRSIL AAA GRSIL AAA ICRA AA	250 30.00,000 30.00,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,5	250.12 3.043.27 2.999.34 4.995.90 3.510.92 3.016.92 2.501.07 2.514.99 2.504.63 2.409.25 2.409.25 2.409.25 2.102.06 2.102.07 2.102.06 2.102.06 2.102.06 2.102.06 2.102.06 2.102.06 2.102.07 2.102.06 2.102	0.30% 3.06% 3.06% 4.22% 3.45% 3.45% 3.05% 3.02% 3.01%	9.91% 9.91%
NESSEZUZOZO NOZCZEZOZO NOZCZEZOZO NOZCZEZOZOZO NOZCZEZOZOZO NOZCZEZOZOZOZOZOZOZOZOZOZOZOZOZO NOZCZEZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZOZ	Profection Capital Printed Limited** Government Securities 7.1% Concernment of India 7.1% Concernment of India 7.1% Concernment of India 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Bank Bank For Agriculture and Rural Development 8.5% Angle Bank Bank Estatet Limited** 8.7% Printed Capital & Hoosing France Limited** 8.4% DLP Cyber City Developen Limited** 8.4% DLP Cyber City Developen Limited** 8.4% DLP Cyber City Developen Limited** 8.1% Coder Proceste Limited** 11.75% Prestize Projects Printed Limited** 8.4% Coder Proceste Limited** 11.5% Forestize Projects Printed Limited** 8.4% Coder Proceste Limited** 11.5% Forestize Projects Printed Limited** 8.5% Summol Digit Printed Limited** 8.5% Summol Digit Printed Limited** 8.5% Coder Proceste Limited** 8.5% Coder Processe Limited** 8.5% Summol Digit Printed Limited** 9.5% France Limited 8.7% End Liescinose Limited* 8.5% Acadra Volucion Finance Limited** 9.5% Acadra Volucion Finance Limited** 9.5% Acadra Volucion Finance Company Limited** 9.5% Acadra Volucion Finance Limited** 10.15% Volut Capital Printed Limited**	CRSIL A. SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA ICRA AA	250 30.00,000 30.00,000 35.000 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500 1,500 1,70,000 1,	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.37 2.653.47 2.653.47 2.654.49 2.504.63 2.409.25 2.504.63 2.409.25 2.409	0.30% 3.06% 3.06% 4.22% 3.03% 3.17% 3.02% 3.02% 3.02% 3.01%	9.91% 0.91%
NESSEZUZZO 1 NE	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Convernment of India 7.5% Printed Capital Printed Limited** 7.5% Printed Capital & Nocinity Frames Limited** 8.75% Soft Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Frames Limited** 8.75% Anthos Endoson Entropy (Indiahand Frey Printed Lid** 8.75% Anthos Endoson Limited** 8.75% Frames Limited** 9.75% Frames Limited** 9.75% Frames Limited** 1.75% Spandama Spotony Framesial Limited** 1.75% Spandama Spotony Framesial Limited** 1.75% Professor Limited** 1.75% Professor Limited** 1.75% Professor Limited** 1.75% Professor Limited** 1.75% Anthos Buldont Limited** 1.75% Professor Limited**	GRSILIA SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA GRSIL AAA GRSIL AAA ICRA AA	250 30.00,000 30.00,000 35.000 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,500 1,500 1,500 1,500 1,500 1,70,000 1,	250.12 3.043.27 2.999.34 4.995.50 3.510.59 3.016.97 2.634.00 2.521.07 2.544.00 2.556.00 2.556	0.30% 3.66% 3.61% 4.22% 3.63% 3.17% 3.005% 3	9.51% 6.82% 7.22% 7.25% 8.65% 1.051%
NESSEZUZZO 1 NESSE	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Professional Securities 7.5% National Bank For Agriculture and Rural Development 8.5% Aship Risk Rade Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Limited Printed Limited** 11.75% Printed Printed Limited** 12.75% Aship Robert Securities And Novo Robert Limited** 8.75% Aship Robert Printed Limited** 12.75% Aship Robert Securities And Novo Robert Limited** 9.75% Aship Robert Securities And Novo Robert Limited** 9.75% Aship Robert Printed Printed Limited** 9.75% France Solid Printed Limited** 9.75% France Company Limited** 9.75% France Solid Printed Limited** 1.75% Spandam Spotony Francia Limited** 1.75% Spandam Spotony Francia Limited** 1.75% Roberts Company France Limited** 1.75% Roberts Vision France Company Limited** 1.75% Spandam Spotony Francia Limited** 1.75% Roberts Capital Printed Limited** 1.75% Roberts Capital Printed Limited** 9.75% Aship Roberts Limited** 9.75% Aship Ro	CRISIL A. SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA LERA AA LERA A	250 30.00.000 30.00.000 4.00.000 4.00.000 2.500 2.500 2.500 2.500 2.500 2.500 1.500	250.12 3.043.27 2.999.34 4.995.90 3.510.92 3.010.92 3.010.92 2.501.07 2.514.99 2.504.637 2.499.25 2.499.25 2.499.25 2.499.25 2.100.03 2.10	0.30% 3.06% 3.06% 3.07% 4.22% 3.05% 3.05% 3.02% 3.01%	6.51% 6.20% 7.20% 7.20% 8.45% 1.051%
NESSEZOVOTI NOCOCCOON IN NECOSIONI IN NECOS	Profection Capital Printed Limited** Government Securities 7.1% Government General Securities 7.1% Government General Securities 7.5% National Bank For Agriculture and Rural Development 8.5% Analy Ballin Real Estate Limited** 8.75% Parisma Capital & Hocking Finance Limited** 8.75% Parisma Capital & Hocking Finance Limited** 8.75% Limited For Agriculture and Rural Development 8.5% DLF Cyber City Development Limited** 8.5% Government Aground Limited** 8.5% Government Limited** 8.5% Government Limited** 8.5% Government Limited** 11.75% Presistor Protects Finance Limited** 11.75% Presistor Protects Finance Trained Limited** 8.5% Government Limited** 11.5% Government Limited** 11.5% Government Limited** 12.5% Analy Government Limited** 12.5% Sovernment Limited** 12.5% Finance Limited** 12.5% Sovernment Limited** 12.5% Sovernmen	CRSIL A. SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IERA BA IERA AA IERA BA IERA	250 30.00,000 35,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,00,000 1,70,000 1,70,000 1,70,000 1,70,000 500 600 600 600 600 600 600 600 600	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.97 2.634.20 2.501.69 2.501.69 2.501.69 2.501.69 2.501.69 2.501.69 2.102.69 2.101.69 2.101.69 2.101.69 2.102.69 2.102.69 2.102.69 2.102.69 2.103.69 2.102.69 2.103	0.30% 3.66% 3.67% 4.22% 3.63% 3.17% 3.03% 3.03% 3.03% 3.03% 3.03% 3.01%	9.51% 6.52% 7.2020 7.59% 1.051
NESSEZUZZO 1 NESSE	Profectus Capital Printed Limited** Government Scrutines 7.1% Commented of India 7.1% Commented of India 7.1% Commented of India 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Ash Bitted Read Estate Limited** 8.75% Printed Capital & Hoosine Finance Limited** 8.75% Printed Capital & Hoosine Finance Limited** 8.75% Development Capital & Hoosine Finance Limited** 8.75% Shrimer National Finance Limited** 8.75% Control Printed Limited** 8.75% Control Printed Limited** 8.75% Control Printed Limited** 8.75% Andrea Solice Finance Limited** 8.75% Andrea Solice Finance Limited** 8.75% Andrea Solice Finance Limited** 8.75% Andrea Budicon Limited** 8.75% Andrea Budicon Limited** 8.75% Andrea Budicon Limited** 9.75% Finance Limited** 9.75% Andrea Finance Limited** 9.75% Andrea Finance Limited** 9.75% Andrea Finance Limited** 9.75% Andrea Finance Inimited** 9.75% Andrea Finance Finance* 9.75% Andrea Finance Finance* 9.75% Andrea Finance Finance* 9.75% Andrea Capital Printed Limited** 9.75% Andrea Finance Inimited** 10.75% Vindia Capital Printed Limited** 9.75% Andrea Finance Limited** 9.75% Andrea Finance Limited** 10.75% Vindia Capital Printed Limited** 10.75% Vindia Capital Printed Limited** 10.75% Vindia Capital Printed Limited** 10.75% Andrea Capital Printed Limited** 10.75% Vindia Capital Printed Lim	CRISIL A. SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN CRISIL AAA CRISIL AAA LERA AA LERA A	250 30.00.000 30.00.000 4.00.000 4.00.000 2.500 2.500 2.500 2.500 2.500 2.500 1.500	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.37 2.659.47 2.659	0.30% 3.06% 3.06% 4.22% 3.43% 3.17%	6.51% 6.20% 7.20% 7.20% 8.45% 1.051%
NESSEZOVOTI NOCOCCOON IN NECOSIONI IN NECOS	Profection Capital Printed Limited** Government Securities 7.1% Concernment of India Socialities 7.1% Concernment of India Socialities 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Bank Bend Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Limited Limited** 8.75% Capital Printed Limited** 8.75% Capital Printed Limited** 9.75% Capital Printed Limited** 9.75% Capital Printed Limited** 9.75% Angle Bank Bank Bank Bank Bank Bank Bank Bank	CRSIL A. SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IERA BA IERA AA IERA BA IERA	250 30.00,000 35,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,00,000 1,70,000 1,70,000 1,70,000 1,70,000 500 600 600 600 600 600 600 600 600	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.97 2.634.20 2.501.69 2.501.69 2.501.69 2.501.69 2.501.69 2.501.69 2.102.69 2.101.69 2.101.69 2.101.69 2.102.69 2.102.69 2.102.69 2.102.69 2.103.69 2.102.69 2.103	0.30% 3.66% 3.67% 4.22% 3.63% 3.17% 3.03% 3.03% 3.03% 3.03% 3.03% 3.01%	9.51% 6.52% 7.2020 7.59% 1.051
NESSEZOVOTI NOCOCCOON IN NECOSIONI IN NECOS	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Professional Securities 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Richard Estate Limited** 8.5% Angle Richard Estate Limited** 8.5% Angle Richard Estate Limited** 8.4% DLF Opter City Developers Limited** 8.4% DLF Opter City Developers Limited** 8.4% DLF Opter City Developers Limited** 8.1% Goder Proverties Limited** 11.75% Profession Protects Private Limited** 11.75% Profession Protects Private Limited** 8.4% DLF Opter City Developers Limited** 8.4% DLF Opter City Developers Limited** 8.4% Romew Solar Energy (Inherhand Five) Private Lie** 8.6% Summit Digital Instituture Limited** 8.75% Androad Buldicon Limited** 8.75% Androad Buldicon Limited** 9.75% Foreign Collad Private Limited** 1.5% Spandam Spotony Francia Limited** 9.2% End Spandam Spotony Francia Limited** 9.2% Foreign Collad Private Limited** 9.2% Foreign Collad Limited** 9.2% Foreign Collad Private Limited	CRSIL A. SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IERA BA IERA AA IERA BA IERA	250 30.00,000 35,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,00,000 1,70,000 1,70,000 1,70,000 1,70,000 500 600 600 600 600 600 600 600 600	250.12 3.043.27 2.999.34 4.995.50 3.510.97 2.694.09 3.510.97 2.694.09 2.521.00 2.521	0.30% 3.66% 3.61% 4.22% 3.63% 3.03% 3.03% 3.03% 3.03% 3.03% 3.01% 3.01% 2.98% 2.24% 2.26% 1.22% 2.26% 1.22% 1.21%	9.51% 6.52% 7.2020 7.59% 1.051
NESSEZOVOTI NOCOCCOON IN NECOSIONI IN NECOS	Profection Capital Printed Limited** Government Securities 7.1% Concernment of India Socialities 7.1% Concernment of India Socialities 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Bank Bend Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Printed Capital & Hoosing France Limited** 8.75% Limited Limited** 8.75% Capital Printed Limited** 8.75% Capital Printed Limited** 9.75% Capital Printed Limited** 9.75% Capital Printed Limited** 9.75% Angle Bank Bank Bank Bank Bank Bank Bank Bank	CRSIL A. SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IERA BA IERA AA IERA BA IERA	250 30.00,000 35,000 3,500 4,00,000 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 1,500 1,00,000 1,70,000 1,70,000 1,70,000 1,70,000 500 600 600 600 600 600 600 600 600	250.12 3.043.27 2.999.34 4.995.50 3.510.97 2.694.09 3.510.97 2.694.09 2.521.00 2.521	0.30% 3.66% 3.61% 4.22% 3.63% 3.03% 3.03% 3.03% 3.03% 3.03% 3.01% 3.01% 2.98% 2.24% 2.26% 1.22% 2.26% 1.22% 1.21%	9.51% 6.52% 7.2020 7.59% 1.051
NESSEZUZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZOZI NOZCZCZZ NOZCZCZZ NOZCZCZ NOZCZCZ NOZCZCZ NOZCZCZ NOZCZCZ NOZCZCZ NOZCZ	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Printed Limited** 7.5% Printed Capital Printed Limited** 7.5% Printed Capital & Nocinity France Limited** 8.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 8.75% Anotha Bullicon Limited** 8.75% Printed Limited** 8.75% France Limited** 9.75% France Limited** 1.75% Printed Printed Limited** 1.75% Spandama Sponory Francial Limited** 1.75% Spandama Sponory Francial Limited** 1.75% Spandama Sponory Francial Limited** 1.75% Profection Capital Printed Limited** 1.75% Profection Limited** 1.75% Anotha Bullicon Limited** 1.75% Printed Limited** 1.75%	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 4.00,000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.00,000 1.7	250.12 3.043.27 2.999.34 4.995.50 3.510.59 3.016.97 2.634.00 2.521	0.30% 3.60% 3.61% 6.01% 4.22% 3.63% 3.02% 3.03% 3.02% 3.01%	0.519 0.629 7.299 8.699
NCS98207071 NCS9207071 NCS9207071 NCS9207071 NCS92070707 NCS92070707 NCS92070707 NCS92070707 NCS9207070707 NCS9207070707 NCS920707070707 NCS9207070707070707070707070707070707070707	Profection Capital Printed Limited** Government Scrutines 7.1% Commented of India 7.1% Commented of India 7.1% Commented of India 7.5% Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Angle Miss Rane Estate Limited** 8.75% Printed Capital & Hoosine France Limited** 8.75% Printed Limited France Limited** 8.75% Limited Limited France Limited** 8.75% Limited Limited France Limited** 8.75% Limited Limited France Limited** 8.75% Angle Miss Limited** 8.75% Code Profection Printed Limited** 8.75% Code Profection France Limited* 8.75% Code Profection Limited** 9.75% Code Indianted Limited** 9.75% Angle Angle Printed Limited** 9.75% Angle Angle Printed Limited** 9.75% Angle Profestion Limited** 9.75% Angle Code Indianted Limited** 9.75% Angle Code	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 4.00,000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.00,000 1.7	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.3016.37 2.654.40 2.514.99 2.504.63 2.450.20 2.450.40 2.102.65 2.460.70 2.118.65 2.460.70 2.118.65 2.102.46.70 2.118.65 2.102.46.70 2.118.65 2.102.46.70 2.118.65 2.102.46.70 2.118.65 2.102.46.70 2.103.65 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.103.65 2.102.46 2.10	0.30% 3.66% 3.67% 4.22% 3.63% 3.17% 3.10% 3.10% 3.10% 3.02%	0.519 0.629 7.299 8.699
NCS98207071 NCS9207071 NCS9207071 NCS9207071 NCS92070707 NCS92070707 NCS92070707 NCS92070707 NCS9207070707 NCS9207070707 NCS920707070707 NCS9207070707070707070707070707070707070707	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Professional Securities 7.5% National Bank For Agriculture and Rural Development 8.5% Analy Binds and Estate Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Converting France Limited** 1.75% Printed Printed Limited** 8.75% Analy Bridge Instructure Limited** 8.75% Analy Bridge Instructure Limited** 8.75% Analy Bridge Instructure Limited** 9.75% France Solia Energy (Instructure Limited** 9.75% France Energy (Instructure Limited** 9.75% Analysis Producture Limited** 1.75% Professional Energy (Instructure Limited** 1.75% Professional Energy (Instructure Limited** 9.75% Analysis Producture Limited** 9.75% Analysis Solia Limited** 9.75% Analy	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 4.00,000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.00,000 1.7	250.12 3.043.27 2.999.34 4.995.50 3.510.59 3.016.97 2.634.00 2.521	0.30% 3.60% 3.61% 6.01% 4.22% 3.63% 3.02% 3.03% 3.02% 3.01%	6.82* 7.29* 8.45* 10.51* 9.63* 8.41* 9.63* 8.41* 11.05* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 10.47* 9.47* 10.41* 9.4
NCS98207071 NCS9207071 NCS9207071 NCS9207071 NCS92070707 NCS92070707 NCS92070707 NCS92070707 NCS9207070707 NCS9207070707 NCS920707070707 NCS9207070707070707070707070707070707070707	Profection Capital Printed Limited** Government Securities 7.1% Commented for Idea Controller 7.1% Commented for Idea 7.1% Commented for Idea 7.5% Printed Capital Printed Limited** 7.5% National Bank For Agriculture and Rural Development 8.5% Adap Mit Road Estate Limited** 8.75% Printed Capital & Hoosing France Limited** 8.4% DLF Opter City Developers Limited** 8.4% DLF Opter City Developers Limited** 8.4% DLF Opter City Developers Limited** 9.4% Code Profested Limited** 9.4% Code Profested Limited** 9.4% DLF Opter City Developers Limited** 9.4% Code Profested Printed Limited** 9.4% Code Profested Printed Limited** 9.4% Code Profested Printed Limited** 9.4% Road Code Printed Limited** 9.4% Road Code Printed Limited** 9.4% Road Code Printed Institutute Limited** 9.4% Road Code Printed Printed Limited** 9.4% Road Code Printed Printed Limited** 9.4% Road Code Printed Printed Limited** 9.4% Road L	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 4.00,000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.500 1.00,000 1.7	250.12 3.043.27 2.999.34 4.995.90 3.510.29 3.016.30 2.534.07 2.534.07 2.534.07 2.544.90 2.504.03 2.409.25 2.409	0.30% 3.06% 3.06% 3.07% 4.22% 3.43% 3.02% 3.07% 3.01% 3.01% 3.02% 3.01%	6.82* 7.29* 8.45* 10.51* 9.63* 8.41* 9.63* 8.41* 11.05* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 12.00* 8.42* 10.47* 9.47* 10.41* 9.4
NGS96200701 NGS96200701 NTS0796201 NTS079620	Profection Capital Printed Limited** Government Securities 7.1% Covernment of India 7.1% Covernment of India 7.1% Covernment of India 7.5% Printed Limited** 7.5% Printed Capital Printed Limited** 7.5% Printed Capital & Nocinity Frames Limited** 8.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Printed Limited** 11.75% Printed Section Capital Printed Limited** 8.75% Anthos Buildon's India 8.75% Anthos Buildon's India 8.75% Anthos Buildon's India 8.75% Anthos Buildon's India 8.75% Frames Capital Printed Limited** 8.75% Anthos Buildon's India 8.75% Frames Limited** 9.75% Sframes Limited** 9.75% Sframes Limited** 9.75% Sframes Limited** 11.5% Spandama Sphonory Framesial Limited** 11.5	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 4.00,000 2.500 2.500 2.500 2.500 2.500 2.500 2.500 1.7	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.97 2.634.20 2.501.69 2.501.69 2.501.69 2.501.69 2.501.69 2.102.64 2.101.62 2.101.62 2.102.66 2.102	0.30% 3.66% 3.67% 4.22% 3.63% 3.17% 3.03% 3.03% 3.01%	0.519 0.629 7.299 8.699
NESSEZUZZO 1 NOZCZZOZO 1 NOZCZZZOZO 1 NOZCZZOZO 1 NOZCZZOZO 1 NOZCZZZOZO 1 NOZCZZZOZO 1 NOZCZZZZOZO 1 NOZCZZZZOZO 1 NOZCZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	Profection Capital Printed Limited** Government Scrutter J. 1% Comment of India J. 1% Comme	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 2.000 2.000 2.500 2.500 2.500 2.500 2.500 2.500 1.700	250.12 3.043.27 2.999.34 4.995.90 3.510.29 3.016.30 2.534.07 2.534.07 2.534.07 2.544.90 2.504.03 2.409.25 2.409	0.30% 3.06% 3.06% 3.07% 4.22% 3.43% 3.02% 3.07% 3.01% 3.01% 3.02% 3.01%	0.519 0.629 7.299 8.699
NGS96200701 NGS96200701 NTS0796201 NTS079620	Profection Capital Printed Limited** Government Securities 7.1% Concernment of India Societies 7.1% Concernment of India Societies 7.1% Concernment of India Societies 7.5% Printed Debe Societies 7.5% Printed Debe Societies 7.5% Printed Capital & Hooland France Limited** 8.75% Printed Capital & Hooland France Limited** 8.75% Printed Capital & Hooland France Limited** 8.75% Debt International Airport Limited** 8.75% Long Limited Printed Limited** 8.75% Long Limited Limited** 8.75% Long Limited Limited** 8.75% Concernment Limited** 8.75% Andra Manganese And Ind Ones Enternational Limited** 8.75% Andra Bolidon Limited** 8.75% Andra Bolidon Limited** 8.75% Long Limited Limited** 8.75% Long Limited Limited** 8.75% Concernment Limited** 8.75% France Limited* 8.75% France Limited Limited** 9.75% France Limited Limited** 9.75% France Limited Limited** 9.75% France Limited* 9.75% France Limited** 9.75% Fr	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 2.000 2.000 2.500 2.500 2.500 2.500 2.500 2.500 1.700	250.12 3.043.27 2.999.34 4.995.50 3.510.29 3.016.37 2.654.20 2.554.30 2.554	0.30% 3.66% 3.67% 4.22% 3.63% 3.17% 3.10%	0.519 0.629 7.299 8.699
NGS96200701 NGS96200701 NTS0796201 NTS079620	Profection Capital Printed Limited** Government Securities 7.1% Convernment of India 7.1% Convernment of India 7.1% Convernment of India 7.5% Professional Securities 7.5% National Bank For Agriculture and Rural Development 8.5% And Printed Read Estate Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Printed Capital & Hooting France Limited** 8.75% Copies City Developers Limited** 8.75% Limited France Limited** 11.75% Priestae Protects Printed Limited** 11.75% Priestae Protects Printed Limited** 11.75% Priestae Protects Printed Limited** 8.75% And Printed Limited** 8.75% And Printed Limited** 8.75% And Buildoon Limited** 8.75% And Buildoon Limited** 8.75% And Buildoon Limited** 8.75% And Buildoon Limited** 8.75% Exclusived** 9.75% Exclusived** 9.75% Robert Devis Printed Limited** 8.75% Exclusived** 9.75% Robert Devis Printed Limited** 8.75% And Printed Limited** 9.75% For Literatives Limited** 9.75% For Literatives Limited** 9.75% Robert Devis Devis Devis Limited** 9.75% And Printed Limited** 9.75% And Printed Limited** 9.75% And Printed Limited** 11.75% Printed Limited** 9.75% And Printed Limited	CRSIL A- SOVEREIGN SOVEREIGN SOVEREIGN CRSIL AAA CRSIL AAA IERA AA IER	250 30.00,000 30.00,000 3.000 3.000 3.000 2.000 2.000 2.500 2.500 2.500 2.500 2.500 2.500 1.700	250.12 3.043.72 2.999.34 4.995.90 3.510.92 3.070.92 3.070.92 2.504.67 2.514.90 2.504.67 2.108.58 2.409.25 2.409.25 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.409.25 2.108.58 2.108	0.30% 3.60% 3.61% 6.01% 4.22% 3.63% 3.02% 3.02% 3.01% 3.02% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 3.01% 3.02% 1.01% 3.01% 3.02% 1.01% 3.01% 3.02% 1.01% 3.01% 3.02% 1.02% 1.00% 0.00%	6.51% 6.62% 7.20% 7.59% 6.65% 10.51% 6.69% 6.65%

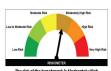
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

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

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX BENCHMARK RISK-O-METER



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

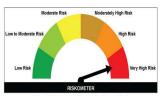
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV # Securities classified as below investment grade or default

Indev

Market/Fair Value ISIN % to NAV YIELD Name of the Instrument Industry / Rating Quantity (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Larsen & Toubro Limited NE018A01030 20,00,000 74,496.00 9.869 INF733F01010 NTPC Limited Power 1.30.00.000 47.274.50 6.26% NE002A01018 Reliance Industries Limited Petroleum Products 35,50,000 45,873.10 6.07% INE397D01024 Bharti Airtel Limited Telecom - Services 26,00,000 42,305.90 5.60% UltraTech Cement Limited Kaynes Technology India Limited INF481G01011 Cement & Cement Products 2.70.000 30 245 81 4.00% INE918Z01012 4,92,204 29,470.47 3.90% Industrial Manufacturing INE003A01024 Siemens Limited Electrical Equipment 3.50.000 26.462.98 3.50% NE120A01034 Carborundum Universal Limited Industrial Products 18,00,000 26,264.70 3.48% INE055S01018 Cvient Dlm Ltd Industrial Manufacturing 31.14.722 21.779.69 2.88% 20,708.75 20,119.55 INF111A01025 Container Corporation of India Limited Transport Services 25,00,000 2.74% INE323A01026 Bosch Limited Auto Components 57,540 2.66% INF791I01019 Brigade Enterprises Limited Realty 16.00.000 19.854.40 2.63% Tata Power Company Limited 2.58% INE006I01046 Astral Limited Industrial Products 10,50,000 18,800.25 2.49% NE437A01024 Apollo Hospitals Enterprise Limited Healthcare Services 2,50,000 17,072.25 2.26% INE340A01012 Cement & Cement Products 16,400.53 2.17% Birla Corporation Limited 13,19,909 INE298A01020 Cummins India Limited Industrial Products 4 50 000 15 676 65 2 07% Electrical Equipmen NE257A01026 Bharat Heavy Electricals Limited 60,00,000 15,065.40 1.99% INE121J01017 Indus Towers Limited Telecom - Services 42,57,130 14,872.28 1.97% INF486A01021 CESC Limited 80.00.000 13.918.40 1.84% INE589A01014 13,472.70 1.78% NLC India Limited 52,04,828 Power NE066E01020 Hindustan Aeronautics Limited Aerosnace & Defense 3.00.000 13 430 55 1 78% NE047A01021 Grasim Industries Limited Cement & Cement Products 13,031.25 5,00,000 1.72% INE074A01025 Prai Industries Limited Industrial Manufacturing 15.00.000 12.356.25 1.64% NE263A01024 Bharat Electronics Limited 40,00,000 12,320.00 1.63% Aerospace & Defense INE134E01011 Power Finance Corporation Limited Finance 23,50,000 11,639.55 1.54% MTAR Technologies Limited Honeywell Automation India Limited INF864I01014 Aerospace & Defense 5,79,487 10,359.20 1.37% NE671A01010 Industrial Manufacturing 23,437 9,570.53 1.27% INF117A01022 ABB India I imited Electrical Equipment 1.15.295 8.556.33 1.139 NE211B01039 The Phoenix Mills Limited Realty Transport Infrastructure NE880J01026 JSW Infrastructure Ltd 26,14,248 8,144.69 1.08% NE012A01025 ACC Limited Cement & Cement Products 3.50.000 7.778.93 1.03% 7,550.73 1.00% INE200A01026 GE Vernova T&D India Limited Electrical Equipment 4,29,947 INE067A01029 CG Power and Industrial Solutions Limited Electrical Equipment 10.19.806 7.467.53 0.99% NE171Z01026 Bharat Dynamics Limited 6,019.17 Aerospace & Defense 5,23,406 0.80% INE195J01029 PNC Infratech Limited Construction 20.00.000 5.921.00 0.78% INE203G01027 INE743M01012 Indraprastha Gas Limited 18,00,000 5,886.90 0.78% Industrial Products 5,208.00 RHI Magnesita India Limited 10,00,000 0.69% Shree Cement Limited KEC International Limited INE070A01015 Cement & Cement Products 18,000 4.693.76 0.62% NE389H01022 4,23,331 Construction 0.59% INF201P01022 G R Infraprojects I imited Construction 2.56.022 4.188.52 0.55% INE465A01025 INE0ONG01011 Bharat Forge Limited NTPC Green Energy Limited Auto Components 2,89,136 29,99,994 3,852.01 3,745.19 0.51% 0.50% Power INF101I01011 Afcons Infrastructure Limited Construction 6.89.229 3.472.68 0.46% NE0KQN01018 Bajel Projects Limited Electrical Equipment NE099Z01011 Mishra Dhatu Nigam Limited Aerospace & Defense 7,75,000 2,684.60 0.36% Finance NE622W01025 Acme Solar Holdings Ltd 8,71,957 2,391.78 0.32% Industrial Products INE878B01027 KEI Industries Limited 2,156.63 0.29% 50,000 NE646I 01027 nterGlobe Aviation Limited Transport Service 48 034 2 103 36 0.28% Industrial Products 1,413.06 INE191B01025 Welspun Corp Limited 1,82,401 0.19% INE0BS701011 Premier Energies Limited Electrical Equipmen 75.47 922.97 0.12% 7,42,788.95 98.31% Subtotal (b) UNLISTED NII NIL Total 7,42,788.95 98.31% Money Market Instruments Triparty Repo/ Reverse Repo Instrument riparty Repo 10,543.14 1.40% 10,543.14 1.40% OTHERS Cash Margin - CCIL \$0.00% 0.00% Total Net Current Assets 2.325.17 0.29%

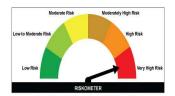
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

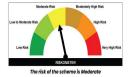
ndex

Monthly Portfolio St	atement as on November 30,2024		I			
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
INF516Y07485	Floating Rate Note Piramal Capital & Housing Finance Limited**	ICRA AA	10,000	9.998.04	1.28%	8.439
INE432R07299	Shriram Housing Finance Limited** Government Securities	FITCH AA+	250	2,509.62	0.32%	9.099
IN0020089036	6.35% Government of India	SOVEREIGN SOVEREIGN	70,00,000	6,998.63	0.90%	6.585
IN0020089069 IN0020060011	6.9% Government of India 8.03% Government of India	SOVEREIGN SOVEREIGN	50,60,000 25,00,000	5,053.76 2,501.08	0.65% 0.32%	7.125 6.765
INE572E07134	Non Convertible Debentures 8.43% PNB Housing Finance Limited**	ICRA AA+	22,500	22,512.78	2.89%	7.769
INE477A07316 INE261F08DO9	6.7% Can Fin Homes Limited** 7.4% National Bank For Agriculture and Rural Development	ICRA AAA CRISIL AAA	2,000 2.000	19,937.08 19,927.96	2.56% 2.56%	7.679
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	2,000	19,864.12	2.55%	7.719
INE790Z07053 INE020B08DF6	7.85% IndInfravit Trust** 5.85% REC Limited**	ICRA AAA CRISIL AAA	19,500 1,850	18,867.77 18,177.67	2.42% 2.34%	8.005 7.635
INE539K07270 INE507T07112	9.03% HDFC Credita Financial Services Pvt Limited** 8.19% Summit Digital Infrastructure Limited**	CRISIL AA+ CRISIL AAA	10,000 7.500	10,018.40 7.583.66	1.29% 0.97%	8.899 7.789
INE163N08131 INE522D07CH7	8% ONGC Petro Additions Limited** 9.1% Manappuram Finance Limited**	ICRA AAA(CE) CRISIL AA	750	7,501.26 7,498.58	0.96% 0.96%	7.93° 9.06°
INE556F08KH1	7.43% Small Industries Dev Bank of India	CRISIL AAA	7,500 7,500	7,478.39	0.96%	7.58
INE556F08KI9 INE896L07926	7.44% Small Industries Dev Bank of India** 9.95% IndoStar Capital Finance Limited**	CRISIL AAA CRISIL AA-	6,500 6,475	6,482.31 6,472.85	0.83% 0.83%	7.58° 10.37°
INE233A08097 INE091A07190	7.17% Godrej Industries Limited 8.3% Nirma Limited**	CRISIL AA+ CRISIL AA	525 5,000	5,225.14 5,002.76	0.67% 0.64%	7.96 ⁴ 7.81 ⁴
INE160A08068	8.23% Punjab National Bank**	CRISIL AAA	500	5,001.70	0.64%	7.55
INE883F07249 INE134E08LU1	7.15% Aadhar Housing Finance Limited** 7.59% Power Finance Corporation Limited**	CARE AA CRISIL AAA	500 500	4,998.69 4,996.80	0.64% 0.64%	7.80° 7.62°
INE128M08060 INE020B08DH2	6.37% L&T Metro Rail (Hyderabad) Limited** 5.81% REC Limited**	CRISIL AAA(CE) CRISIL AAA	500 500	4,967.16 4,908.23	0.64% 0.63%	7.73° 7.63°
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,737.57	0.48%	9.77
INE087M08134 INE414G07HU2	9.25% Bahadur Chand Investments Pvt Limited** 8.65% Muthoot Finance Limited**	ICRA AA ICRA AA+	3,750 3,500	3,725.67 3,497.07	0.48% 0.45%	9.76 ⁹ 8.73 ⁹
INE163N08115 INE020B08ET5	8.83% ONGC Petro Additions Limited** 7.79% REC Limited**	ICRA AAA(CE) ICRA AAA	250 2.500	2,507.89 2,503.20	0.32% 0.32%	7.81 ^s 7.65 ^s
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	2,500	2,501.98	0.32%	7.52
INE896L07918 INE261F08DX0	9.95% IndoStar Capital Finance Limited** 7.58% National Bank For Agriculture and Rural Development	CRISIL AA- CRISIL AAA	2,500 2,500	2,501.13 2,497.95	0.32% 0.32%	10.16 ⁹ 7.59 ⁹
INE556F08KJ7 INE556F08KC2	7.55% Small Industries Dev Bank of India** 7.23% Small Industries Dev Bank of India**	CRISIL AAA ICRA AAA	2,500 250	2,497.72 2,486.35	0.32% 0.32%	7.58 ¹
INE721A07RU2	9.25% Shriram Finance Limited**	CRISIL AA+	1,500	1,504.99	0.19%	8.89
INE514E08FU6 INE557F08FG1	5.62% Export Import Bank of India** 7.05% National Housing Bank**	CRISIL AAA CRISIL AAA	55 50	544.06 499.90	0.07% 0.06%	7.48° 7.01°
INE756I07DX5	6.35% HDB Financial Services Limited** Subtotal	CRISIL AAA	10	97.35 2,65,587.27	0.01% 34.07%	7.99
	(b) Privately placed / Unlisted			NIL	NIL	N
	Subtotal (c) Securitised Debt	<u>†</u>		NIL	NIL	N
INE1CBK15011 INE16J715019	India Universal Trust AL1** India Universal Trust AL1**	CRISIL AAA(SO) FITCH AAA(SO)	100 75	9,998.00 6,767.53	1.28% 0.87%	8.365 8.325
INE10VT15014 INE0RAC15010	Vajra Trust** Indigo 023**	ICRA AAA(SO) ICRA AAA(SO)	60 100	5,186.81 3,711.91	0.67% 0.48%	10.169 10.309
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	3,496.26	0.45%	8.959
INE0BTV15204 INE0OGZ15015	First Business Receivables Trust** Sansar Trust**	CRISIL AAA(SO) ICRA AAA(SO)	22 648	2,186.08 196.17	0.28% 0.03%	7.52° 8.90°
	Subtotal Total			31,542.76 2,97,130.03	4.06% 38.13%	
	Derivatives			2,97,130.03	36.13%	
	Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (25/09/2025) (FV 10000 Lacs)			14.81	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (14/04/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			7.25 5.84	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)			5.59	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)			5.57 5.44	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/02/2025) (FV 10000 Lacs)			5.08 3.26	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (08/05/2025) (FV 15000 Lacs)			1.16	\$0.00%	
	Total Money Market Instruments			54.00	0.00%	
INE238AD6991	Certificate of Deposit Axis Bank Limited**	CRISIL A1+	6,000	27,991.98	3.60%	7.57
INE562A16MR8 INE261F16835	Indian Bank**	CRISIL A1+ CRISIL A1+	5,500 4,500	26,955.03 22,080.13	3.46% 2.84%	7.23 ¹ 7.23 ¹
INE692A16HF8	National Bank For Agriculture and Rural Development Union Bank of India**	ICRA A1+	3,800	18,574.84	2.39%	7.27
INE040A16EU6 INE949L16CY1	HDFC Bank Limited** AU Small Finance Bank Limited**	CARE A1+ CARE A1+	3,500 3,000	17,156.76 13,982.43	2.20% 1.80%	7.23 ^s 8.03 ^s
INE476A16YR6 INE028A16EZ0	Canara Bank Bank of Barrota	CRISIL A1+ FITCH A1+	2,000 2.000	9,971.52 9.833.42	1.28% 1.26%	6.95° 7.19°
INE238AD6819	Axis Bank Limited	CRISIL A1+	2,000	9,829.37	1.26%	7.20
INE476A16XV0 INE692A16HP7	Canara Bank Union Bank of India**	CRISIL A1+ FITCH A1+	2,000 2,000	9,806.29 9,791.47	1.26% 1.26%	7.21 ^s 7.26 ^s
INE949L16CZ8 INE238AD6868	AU Small Finance Bank Limited** Axis Bank Limited	CARE A1+ CRISIL A1+	2,000 2.000	9,646.59 9.552.83	1.24% 1.23%	7.82 ⁴ 7.56 ⁴
INE095A16W94	IndusInd Bank Limited**	CRISIL A1+	2,000	9,488.25	1.22%	7.69
INE476A16ZA9 INE238AD6918	Canara Bank** Axis Bank Limited**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,462.30 9,448.15	1.22% 1.21%	7.52° 7.56°
INE160A16OM8 INE040A16EJ9	Punjab National Bank HDFC Bank imited**	CRISIL A1+ CRISIL A1+	1,500	7,374.89	0.95% 0.64%	7.20 6.93
INE556F16AR4	Small Industries Dev Bank of India**	CARE A1+	1,000 1,000	4,975.43 4,914.81	0.63%	7.19
INE040A16EP6 INE949L16CC7	HDFC Bank Limited** AU Small Finance Bank Limited**	CARE A1+ CRISIL A1+	1,000 1,000	4,914.00 4,911.43	0.63% 0.63%	7.18 7.48
INE160A160P1 INE476A16YB0	Punjab National Bank** Canara Bank**	FITCH A1+ CRISIL A1+	1,000 1,000	4,902.95 4.894.62	0.63% 0.63%	7.23 7.21
INE095A16X10	IndusInd Bank Limited**	CRISIL A1+	1,000	4,739.39	0.61%	7.69
INE949L16CN4 INE040A16EN1	AU Small Finance Bank Limited** HDFC Bank Limited**	CARE A1+ ICRA A1+	500 500	2,467.64 2,460.81	0.32% 0.32%	7.48 7.18
INE238AD6694 INE237A163W7	Axis Bank Limited** Kotak Mahindra Bank Limited**	CRISIL A1+ CRISIL A1+	500 500	2,460.15 2,456.99	0.32% 0.32%	7.21 ^s
INE237A165W2	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,454.33	0.32%	7.23
INE040A16ER2 INE476A16YC8	HDFC Bank Limited** Canara Bank**	FITCH A1+ CRISIL A1+	500 500	2,453.83 2,444.00	0.32% 0.31%	7.23 7.21
INF742F14RA5	Commercial Paper Adani Ports and Special Economic Zone Limited**	CRISII A1+	5.000	24.873.60	3.20%	7.42
INE531F14EL7	Nuvama Wealth Management Limited**	CRISIL A1+	3,000	14,958.30	1.92%	8.48
INE0KXY14022 INE267A14705	Highways Infrastructure Trust** Hindustan Zinc Limited**	CRISIL A1+ CRISIL A1+	2,700 2,000	13,451.18 9,885.64	1.73% 1.27%	7.36 ¹ 7.28 ¹
INE732I14792 INE549K14BO9	Angel One Limited** Muthoot Fincoro Ltd**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,746.03 9.563.92	1.25% 1.23%	9.61 9.62
INE732I14982	Angel One Limited**	CARE A1+	1,500	7,114.16	0.91%	9.85
INE403D14544 INE918K14BQ1	Bharti Telecom Limited** Nuvama Wealth Finance Limited**	CRISIL A1+ CRISIL A1+	1,500 1,000	6,989.56 4,887.48	0.90% 0.63%	8.33 8.94
INE03W114625 INE732I14800	Arka Fincap Limited** Angel One Limited**	CRISIL A1+ CRISIL A1+	1,000 1,000	4,875.08 4,870.52	0.63% 0.63%	9.17
IN002024X250	Treasury Bill 91 Days Toil					
IN002024Y209	182 Days Tbill		3,50,00,000 2,90,00,000	34,930.70 28,620.68	4.49% 3.68%	6.58 6.45
IN002024Y217 IN002023Z513	182 Days Tbill 364 Days Tbill		1,00,00,000 1,00,00,000	9,858.94 9,846.87	1.27% 1.27%	6.45 6.45
	Triparty Repo/ Reverse Repo Instrument		1,00,00,000	298.35	0.04%	0.40
	Triparty Repo Total			298.35 4,77,167.64	0.04% 61.36%	
INF0RQ622028	Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2		15,032	1,573.35	0.20%	
	Subtotal Total			1,573.35 1,573.35	0.20% 0.20%	
	OTHERS					
	Cash Margin - CCIL Total			38.20 38.20	\$0.00% 0.00%	
	Net Current Assets GRAND TOTAL			2,366.02 7,78,329.24	0.31% 100.00%	
		<u> </u>		. , . 5,020.24	100.0078	

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

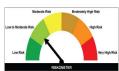
\$ Less I han 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX BENCHMARK RISK-O-METER

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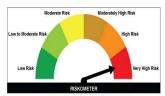
The risk of the benchmark is Low to Moderate

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,56,349	1,16,762.02	13.52%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	13,50,808	83,381.33	9.65%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	32,03,676	65,699.39	7.61%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	31,00,000	47,550.90	5.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,795	44,305.56	5.13%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	36,62,170	44,030.27	5.10%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	30,25,298	35,294.64	4.09%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	28,996.02	3.36%	
INE804L01022	MedPlus Health Services Limited	Retailing	35,64,680	27,900.75	3.23%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,00,000	26,070.00	3.02%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	86,390	23,950.25	2.77%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	8,99,036	23,026.11	2.67%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	12,78,814	22,191.26	2.57%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	17,02,630	21,497.41	2.49%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,32,787	20,356.65	2.36%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	20,00,632	19,325.10	2.24%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	15,01,224	19,016.00	2.20%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,838	17,664.56	2.04%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	16,909.36	1.96%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,03,364	16,732.83	1.94%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,77,412	15,652.83	1.81%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	23,00,000	15,161.60	1.76%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	14,715.53	1.70%	
INE398R01022	Syngene International Limited	Healthcare Services	11,24,795	10,582.07	1.23%	
INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	6,23,032	10,444.82	1.21%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	10,309.90	1.19%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,89,112	8,681.74	1.01%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	5,958.92	0.69%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	9,00,432	4,523.77	0.52%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	64,078	4,206.21	0.49%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,00,000	4,095.00	0.47%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	2,38,311	3,676.07	0.43%	
INE877V01027	Suraksha Diagnostic Limited	Miscellaneous	7,93,662	3,500.05	0.41%	
INE967H01025	Krishna Institute Of Medical Sciences Limited	Healthcare Services	4,61,785	2,722.45	0.32%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1.11.738	2.377.23	0.28%	
	Subtotal	3/	, , ,	8,37,268.60	96.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,37,268.60	96.97%	
	Money Market Instruments			3,01,20000		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			27,794.59	3.22%	
	Total			27,794.59	3.22%	
	OTHERS			, , , , , ,	,	
1	Cash Margin - CCIL			11.95	\$0.00%	
	Total			11.95	0.00%	
	Net Current Assets			(1,252.00)	-0.19%	
	GRAND TOTAL			8,63,823.14	100.00%	

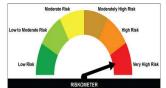
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE HEALTHCARE TRI BENCHMARK RISK-O-METER

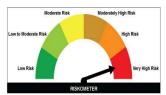


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,30,000	15,132.50	6.92%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	4,49,552	13,334.16	6.09%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	5,28,000	13,179.67	6.02%	
INE154A01025	ITC Limited	Diversified FMCG	24,00,000	11,442.00	5.23%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,62,401	9,489.22	4.34%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	13,09,227	8,438.62	3.86%	
INE176B01034	Havells India Limited	Consumer Durables	4,40,569	7,568.98	3.46%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,94,324	7,208.64	3.29%	
INE854D01024	United Spirits Limited	Beverages	4,60,640	7,043.65	3.22%	
INE686F01025	United Breweries Limited	Beverages	3,58,537	6,993.26	3.20%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	13,48,820	6,659.12	3.04%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	59,729	6,614.51	3.02%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	18,42,299	6,009.58	2.75%	
INE758T01015	Zomato Limited	Retailing	20,79,277	5,816.99	2.66%	
INE917I01010	Bajaj Auto Limited	Automobiles	62,000	5,600.86	2.56%	
INE280A01028	Titan Company Limited	Consumer Durables	1,71,828	5,582.69	2.55%	
INE761H01022	Page Industries Limited	Textiles & Apparels	12,311	5,496.23	2.51%	
INE066A01021	Eicher Motors Limited	Automobiles	1,11,850	5,404.42	2.47%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	33,695	5,354.54	2.45%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,90,000	4,711.24	2.15%	
INE768C01010	Zydus Wellness Limited	Food Products	2,32,479	4,707.58	2.15%	
INE0BJS01011	Go Fashion (India) Limited	Retailing	3,94,578	4,427.36	2.02%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,79,000	4,357.67	1.99%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	6,05,227	4,210.26	1.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	4,39,009	4,208.56	1.92%	
INE849A01020	Trent Limited	Retailing	55,000	3,737.47	1.71%	
INE176A01028	Bata India Limited	Consumer Durables	2,61,053	3,683.07	1.68%	
INE02YR01019	Electronics Mart India Limited	Retailing	19,73,165	3,553.08	1.62%	
INE825V01034	Vedant Fashions Limited	Retailing	2,43,538	3,492.82	1.60%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	75,737	3,316.45	1.52%	
INE191H01014	PVR INOX Limited	Entertainment	1,70,000	2,618.09	1.20%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	2,613.48	1.19%	
INE710A01016	VST Industries Limited	Cigarettes & Tobacco Products	7,39,405	2,391.61	1.09%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	2,78,004	2,106.16	0.96%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	93,113	1,763.47	0.81%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	9.812	1,551.02	0.71%	
INE317I01021	Metro Brands Limited	Consumer Durables	9,860	121.83	0.06%	
	Subtotal		-,	2,09,940.86	95.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,09,940.86	95.94%	
	Money Market Instruments					
I	Triparty Repo/ Reverse Repo Instrument					
I	Triparty Repo			9,239.24	4.22%	
	Total			9,239.24	4.22%	
	OTHERS		1	, , , , , ,	,	
	Cash Margin - CCIL			5.70	\$0.00%	
	Total			5.70	0.00%	
	Net Current Assets			(363.28)	-0.16%	
	GRAND TOTAL			2,18,822.52	100.00%	

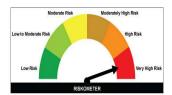
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Monthly Portfolio Stat	fament as on November 30,2024					Index
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INEOROADIO21 INEOROADIO34	ICICI Bank Limited HDFC Bank Limited	Barks Barks	41,40,426 28,64,813	53,829.68 51,812.68 38,512.30 30,305.15 19,343.63 18,651.95	5.00% 5.05% 4.35%	
INEXETODICAL INEXTREGUES	Bharti Airiel Limited NTDC I instart	Davids Tradits	28,4410 2012 2012 2012 2012 2012 2012 2012	30,305.15 19,343.63	3.425 2.195 2.115 2.005 1.805 1.805 1.805	
INE 154A01025 INE002A01018	TC Limited Relance Industries Limited	Diversified FMCG Petroleum Products	39,12,313	18,651.95	2.11%	
INE238A01034 INE018A01030	Axis Sank Limited Larsen & Toubro Limited	Banks Construction	14,29,434 4,32,495	16,242.65 16,109.57	1.84%	
INE052A01020 INE457801029	State Bank of India Tate Consultancy Services Limited	Banks IT - Software	19,02,992	15,965.15 15,416.32	1.80%	
INE102001028 INE797F01020	Godnel Consumer Products Limited Jubilant Foodworks Limited	Personal Products Leisure Services	10.98.000 21,10,048	13,666.26 13,600.31	1.54% 1.54%	
INE101A01026 INE134E01011	Mahindra & Mahindra Limited Power Finance Corporation Limited	Automobiles Finance	4,32,676 25.37.500	12,833.60 12,568.24	1,54% 1,54% 1,45% 1,42% 1,27% 0,97%	
INE192R01011	Pindustan Uniterer Limited Asenue Supermarts Limited	Divariated FMCG Retailing	4,50,000 2,31,618	11,232.68 8,592.10	1.27%	
INE765G01017	LICHE INVESTIGATION LICHEL LOCATE General Insurance Company Limited Month County Instituted	Insurance	4,16,000	7,745.30	0.50% 0.85% 0.81% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75%	
INE245A01021	Tata Power Company Limited Heaville Indias I Indias	Power Durables	17.25.000	7.144.09 6.957.00	0.81%	
INE214T01019 INE295G01014	LTMindhee Limited	IT - Software	1,12,500	6,943.95 6,940.60	0.78%	
INDS8SF01025 INE761H01022	United Breweries Limited Page Industries Limited	Bowrages Testiles & Appareix	3,43,276	6,695.60 6,658.79	0.76%	
INE417T01025 INE571A01038	PB Finlach Limited IPCA Laboratories Limited	Financial Technology (Finlach) Pharmaceuticals & Biotechnology	3,44,380 4,12,787	6,522.21 6,367.45	0.74%	
INE453A01038 INE121J01017	Berger Phints (1) Limited Indus Towers Limited	Consumer Durables Telecom - Services	12,79,603 17,95,342	6,317.40 6,272.03	0.71%	
INESSED01024 INESSEN01020	United Spirits Limited Dison Technologies (India) Limited	Beverages Consumer Durables	4,03,750 38,361	6,173.74 6,063.88	0.70%	
INE775A01035 INE269A01021	Samershana Moherson International Limited Sonata Software Limited	Auto Components IT - Software	35,00,000 9,24,617	5,848.55 5.787.18	0.65%	
INE123W01016 INE758T01015	SSI Life Insurance Company Limited Zomato Limited	Retaing	4,01,559 20,57,482	5,773.41 5,756.01	0.65% 0.65% 0.65%	
INE067A01029 INE465A01025	CG Power and Industrial Solutions Limited Bhanat Forge Limited	Bischical Equipment Auto Components	7.50.000 3,85,000	5,491.88 5,129.16	0.62% 0.58% 0.57% 0.55% 0.55% 0.55%	
INE00F701025 INE982J01020	Dainia Bharat Limited One 97 Communications Limited	Cement & Cement Products Financial Technology (Fintech)	2,76,176 5.50.000	5,027.37 4.959.63	0.57%	
INE758C01010	Zydus Welfress Limited	Food Products	2,37,738	4,014.00	0.54%	
INE786A01032 INE263A01034	JK Lakahmi Cement Limited Bhanat Electronics Limited	Cement & Cement Products Aerospace & Defense	9245171 4,01,529 29,57,482 7,50,000 2,75,176 2,37,728 1,05,000 5,90,000 5,9	4,600.94 4,677.00	0.53% 0.52% 0.51%	
INE470A01017 INE326A01037	3M India Limited Lupin Limited	Diversified Pharmaceuticals & Biotechnology	13.382 2.05.900	4.315.07 4.222.63	0.49% 0.48%	
INDS46L01027 INE120A01034	InterGlobe Aviation Limited Carbonundum Universal Limited	Transport Services Industrial Products	87,859 2,55,831	3,847.26	0.43%	
INE117A01022 INE098V01023	ABB India Limited Gland Phanna Limited	Electrical Equipment Pharmacouticals & Biotechnology	50,000 2,09,248	3,710.63	0.42% 0.42% 0.41%	
INE296A01024 INE148001028	Bajaj Finance Limited Delivery Limited	Finance Transport Senices	53,229 9,64,127	3,500.29 3,238.98	0.40%	
INES70A01022 INES80H01022	ICN Exchange (India) Limited KDC International Limited	Other Utilities Construction	4,47,556 2,78,730	2,965.06 2,938.65	0.37% 0.34% 0.33% 0.32%	
INE726G01019 INE095A01012	ICICI Prudential Life Insurance Company Limited Industrid Bank Limited	Insurance Banks	4,00,000 2,65,179	2,798.60 2,640.79	0.32%	
INE872J01023 INE00W C01027	Desyani Infernational Limited Affe (India) Limited	Leisure Services IT - Services	15,91,858 1,52,215	2,630.23 2,464.74	0.30%	
INE749A01030 INE081A01020	Name of the Namional	Acametals Commer Order	2,00,246 53,229 984,127 4,47,556 2,78,730 4,00,000 2,85,179 15,91,856 1,52,215 2,67,747 15,90,000 2,20,747 15,90,000 2,20,747 15,90,000 15,215	1820-1921 1820-1	0.30% 0.30% 0.20% 0.27% 0.24% 0.23% 0.23% 0.23% 0.21% 0.07%	
INE917101010 INE437A01024	Balai Auto Limited Apolio Hospitals Enterprise Limited	Automobiles Heathcare Services	22.907 30,000	2,069.34 2,048.67	0.23%	
INE094A01015 INE913H01037	Hindustan Petrolaum Corporation Limited Endurance Technologies Limited	Petroleum Products Auto Components	5,23,089 78.883	2,003.95 1,852.25	0.23%	
INE142201019	Orient Electric Limited	Consumer Durables	1,77,080	415.20	0.05%	
INEJ//TOSUS4	Subtotal On the Party	Prisece	91.500	124.90 5.96.817.40 NE.	67.42% NL	
	Subtotal Total			NE. 5.96.017.40	NL 67.42%	NL NL
INCOMP623014	InstT Cube Highways Trust-InstT Fund	Transport Infrastructure	95.00.000	11,577.60 6,830.52	131%	
INEGHTR23014	National Highways Infra Trust Subtotal	Transport Infrastructure Transport Infrastructure	95,00,000 52,14,140	6,830.52 18,408.12	0.77%	
	Total REIT			18,408,12 18,408,12	2.00% 2.00%	
INDOFDLOSO(0 INDOCCLOSO(9	Brookfield India Real Extate Trust Mindepace Business Parks REIT	Resity Resity Resity	19,80,198 14,93,470 31,50,000	5,723.96 5,503.88 4,541.36	0.65% 0.62% 0.51%	
INDONDH25011	Nexus Select Trust - REIT Subtotal	Realty	31,50,000	4,541.35 15,769.20 15,769.20	1.78% 1.78%	
	Debt Instruments			15,769.20	1.78%	
IMPERIAL ACCORNIC	Floating Rate Note	CRISIL AA+	200	200.10	0.02%	8.99%
IN0020240019	Government Socurities 7.1% Government of India		1.50.00.000			
IN0020230077 IN0020230010	7.55% Government of India 7.05% Government of India	SOVEREIGN SOVEREIGN	1.35.00.000	13.947.44 10,099.53	1.58%	6.99%
IN0020240027 IN0020230135	7.23% Government of India 7.32% Government of India	SOVEREIGN SOVEREIGN	65,00,000 50,00,000	6,714.99 5.136.50	0.76%	6.98%
IN0020230036 IN0020220011	7.1% Government of India 7.1% Government of India	SOVEREIGN SOVEREIGN	50,00,000 50,00,000	5,091.92 5,072.11	0.58%	6.87%
IN0020230085 IN0020220144	7.19% Government of India 7.29% Government of India	SOVEREIGN SOVEREIGN	1,50,00,000 1,36,00,000 1,00,00,000 50,00,000 50,00,000 50,00,000 35,00,000 35,00,000 13,50,000	3.582.31 1,398.62	1.73% 1.58% 1.14% 0.76% 0.58% 0.58% 0.57% 0.46% 0.16% 0.00%	6.93% 6.94%
IN0120210361 IN0020210160	7.0% State Government Securities 7.3% Government of India	SOVEREIGN SOVEREIGN	1,00,000	498.14 100.71	0.00%	7.24%
IN0000120002 IN0000220356						
IN3120210256	7.54% State Government Securities	SOVEREION	4,400	4.67	\$0.00% \$0.00%	7.32%
INEA MICROSISA	7.84% Shin Coverment Socurities 7.04% Shin Coverment Socurities Non Convertible Debentures 8.00 (Convertible Debentures 8.00 (Monte Convertible Debentures 8.00 (Monte Convertible Convert	SOMETICAL	1,00,000 18,200 4,400 400	15,325,24 13,947,44 10,092,53 6,714,99 5,195,59 5,091,92 5,072,11 3,502,31 1,996,62 400,71 20,81 4,00,71 20,81 4,00,71 20,81	\$0.00% \$0.00%	6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 6.50% 7.30% 7.30% 7.30% 7.30%
INE414G07154 INE088FR07029 INE795G08005	7.8MS Size Comment Socialis 7.8MS Size Comment Socialis Non Conventile Debentures 8.0% Size Comment Size Size 8.0% Minor Emproc United* 8.0% Size Size Size Size Size Size Size Size	SOVEREIGN SOVEREIGN CRISIL AA- CARE AAA IGRA AAA	7,500 7,500 6,000	4.67 0.40 7,512.18 7,505.90 6.001.65	\$0.00% \$0.00% 0.85% 0.85%	
INE414G07154 INE08ER07029 INE79SG08035 INE522007CD6 INE18EK07098	7.8K: Disk Converned Socialis 7.8K: Sind Converned Socialis 8.8K: Sind Converned Socialis 8.8K: Missed Francia Limita** 8.8K:	SOVERSICAN CRESIL AA+ CARE AAA CRESIL AA CRESIL AA	7,500 7,500 6,000	7,512.18 7,505.90 6,001.65 5,902.10 5,532.90	\$0.00% \$0.00% 0.85% 0.85%	
INEA 14G07154 INEOSERITO29 INETESGORO35 INES22DOFCD6 INE 186K07098 INE251FORDC9 INEO40ADRAIS	7.8KS Data Coursement Execution 1.7KS Data Coursement Execution 18th Course Course 18th Co	SOMERICA SOMERICA CARSIL AAA CARSIL AAA CARSIL AAA CIRISIL AA CIRISIL AAA CIRISIL AAA	7,500 7,500 6,000	7,512 18 7,505.90 6,001.65 5,903.10 5,532.90 5,231.09 5,006.60	\$0.00% \$0.00% 0.85% 0.85%	
INEA 14G07154 INEDBERGT029 INET/95G08035 INET/95G08035 INE186K0708 INE261F08DCB INE261F08DCB INE274G07VF8 INET/14G07VF8 INET/95G08256	7 ANS Size Comment Southers 7 ANS Size Comment Southers 8 ANS Size Size Size Size Size Size Size Siz	SOLVETTICON SOLVETTICON CITISSA. AA CARE AMA ICON AMA ICO	7,500 7,500 6,000	7,512.18 7,005.90 6,001.66 5,902.10 5,732.90 5,732.90 5,705.00 5,705.00 5,705.00 5,705.00	\$0.00% \$0.00% 0.85% 0.85%	
INEA 14/GO7154 INEDIGENETICOS INETESCOCIOS INETESCOCIO INETESCO	7 AND State Consument Boundary And Consendant Delimentary And Consendant Delimentary And Consendant Delimentary And And Consendant Delimentary And And Consendant Deliment Consendant And And Consendant Consendant And	SOLVETTICON SOLVETTICON CITISELA AA CAME AMA ICRO AMA ICR	7,500 7,500 6,000	7,512.18 7,005.90 6,001.66 5,992.10 5,332.90 5,005.60 5,005.13 5,000.40 5,000.40	\$0.00% \$0.00% 0.85% 0.85%	
INEA HAGOTISA INEDIBERRITOSA INET PERCEDOS INET SECUCIOS INET SECUCIO IN	7 AND State Comment Recording Control of Con	SOMETICAL CONTENTION COME AAA	7,500 7,500 6,000	7,512,16 7,512,16 7,502,30 6,001,65 5,502,10 5,502,30 5,005,00 5,005,13 5,002,76 5,002,76 5,004,40 4,977,21 4,477,2,28	\$0.00% \$0.00% 0.85% 0.85%	
INEM 14CO0754 INEXOSERRITORS INETERCOROSS INETERCOROSS INETERCOROSS INETERCOROS INETERCORO	7 ANS Date Conserved Recording 18 ANS Made CONSERVED RECORDING 1	SOMETICAL OTHER AND	7,500 7,500 6,000	7,512 9 7,512 9 7,515 9 6,001.66 5,902 9 5,502.90 5,005.00 5,007.13 5,000.75 5,011.75 5,000.75 5,011.75 5,000.40 4,007.21 4,709.28 4,401.88	\$0.00% \$0.00% 0.85% 0.85%	
NEW MICROTISM INCOMPRISTORS IN	7 AND State Consument Boundam George Consument Boundam Less March Consument Boundam Less March Consument Boundam Less March Consument Consument Less March Consument Consument Less March Consument Consument Less March Consument Less Consument Less March Consument Less Consument Less March Consument Less	SOURCEGO CHIEFLAN CHIEFL	7,500 7,500 6,000	7,512 19 7,512 39 7,525 39 6,001.66 5,903.19 5,503.29 5,005.09 5,006.00 5,001.17 5,000.40 4,007.12 4,779.28 4,471.9.28 4,411.9.23 4,411.9.23 4,411.9.23 1,000.67 1,00	\$0.00% \$0.00% 0.85% 0.85%	
MICH HACOTISM MICHOGRAPHO MICH	TATO Size Comment Records	SOURCEGO SOU	7,500 7,500 6,000	4.67 0.40 7.512.18 7.505.90 6.001.65 5.502.10 5.502.00 5.001.13 5.002.00 5.001.13 5.002.00 5.001.13 5.002.00 4.987.21 4.491.88 3.502.10 3.204.60 3.502.00 3.502.00 4.987.21	\$0.00% \$0.00% 0.85% 0.85%	
MICH HACOTISM MICHOGRAPHOTO MI	2 And State Consument Boundam And Consordian Delimenta And Consordian Delimenta And Consordian Delimenta And State Consordian Delimenta And State Consordian Delimenta And State Consordian And And And And And And And And And An	SOURCES OF	7,500 7,500 6,000	4.07 7.512 18 7.505.90 6.001.65 5.500.10 5.502.90 5.201.09 5.001.00 5.001.13 5.002.90 4.987.21 4.401.88 3.204.20	\$0.00% \$0.00% 0.85% 0.85%	
MILET #4 (2011) 14 MILODISHIPTOS MILTOSCOROOS MILTOSCOR	7.80 State Comment Recording Comment Recor	SOURCEGO GOMES AND A GOMES A GOMES A GOMES AND A GOMES	7,500 7,500 6,000	7,512,16 7,503,00 6,001,00 5,003,00 5,0	\$0.00% \$0.00% 0.85% 0.85%	
MICH #4007154 MICHOSENSTOR MICH	7 AND State Consument Boundam Conception Deliments See	SOUTHERN STATE OF THE STATE OF	7,500 7,500 6,000	4.67 6.467 7.512 19 7.505 30 6.503 10 5.5012 00 5.2010 00 5	\$0.00% \$0.00% 0.85% 0.85%	
INDER 44 (2011) 54 INDER 1987 (2016) 50 INTERCORPOSO INTE	7 AND State Consument Boundam George Consument George Con	SOURCESSON	7,500 7,500 6,000	6.47 - 6.	\$0.00% \$0.00% 0.85% 0.85%	
MEAN MACROTISA MERIPATRICANO METERATURA METE	7.87 Star Comment Recording Comment Record	SOUTERING COME AND A COME A C	7,500 7,500 6,000	- 4.57 - 6.64 - 7.251.34 - 7.251.	\$0.00% \$0.00% 0.85% 0.85%	
INCAM MAGINTAL INCOMPRISED MATERIAL INCOMPRISED INC	2 And State Consument Boundam And Consordian Delimenta And Consordian Delimenta And Consordian Delimenta And State Consordian Delimenta And State Consordian Delimenta And State Consordian And And And And And And And And And An	SOURCESSON	7,500 7,500 6,000	2.51 - 1.	\$0.00% \$0.00% 0.85% 0.85%	
MICHAELMONTHA MEROSERPITORI METHORIORI METH	7 AND State Consument Recording Consument Recording Consument Recording Consument Recording Consument Recording Consument Recording Consument Cons	SOURCESSON CONTESSON	7,500 7,500 6,000	2.15 a. 2.15 a	\$0.00% \$0.00% 0.85% 0.85%	
INCOME AND THE AMERICAN	2 And State Consument Boundary And Consendary Deliments And Consendary Deliments And Consendary Deliments And And Consendary And	SOURCESSON	7,500 7,500 6,000	7.512 to 10.500 colors of 10.500 colors	\$0.00% \$0.00% 0.85% 0.85%	
MEAN HANDITAL MERISHIPTION MERI	7 AND State Consument Boundam George Consument Geor	SOURCESSON	7,500 7,500 6,000	7.512 to 10.500 colors of 10.500 colors	\$0.00% \$0.00% 0.85% 0.85%	
MICHAEL MORRENTO MA MERISANI MENISANI MENISAN	7.87 State Consument Recording Consument	SOURCESSON COMMANDA COMM	7,500 7,500 6,000	7.512 to 10.500 colors of 10.500 colors	\$0.00% \$0.00% 0.85% 0.85%	
MEAN HANDING AND MANIESTED AND	2 And State Consument Boundam And Consendam Delimenta And Consendam Delimenta And Consendam Delimenta And State Consendam And State Cons	SOURCESSON	7,500 7,500 6,000	7.512 to 10.500 colors of 10.500 colors	\$0.00% \$0.00% 0.85% 0.85%	
INCAMINATION AND AND AND AND AND AND AND AND AND AN	7 AND State Consument Recording Construction State Construction Construction State Construction State Construction State Construction State Construction State Construction Co	SOURCESSON	7,500 7,500 6,000	7.512 to 10.500	2005. 2005.	
INCAH GEORGIAN INCAMINATION	2 And State Consumer Mountain Consensità Delimenta Consensità Delimenta Eli Si La reve d'Allementa Eli Si La Terre d'Allementa Eli Si La Control Consona L'Allementa	CIDIES, AM COMES ANA CIDIES, AM CIDIES,		7.512 to 10.500 colors of 10.500 colors	80005 80005 9005 9005 9005 9005 9005 900	8005 8206 8407 81106 9106 9106 9106 9106 9106 9106 9106
ADDITIONAL	7 AND State Consument Recording Consument Cons	CIDEL AND CIDE	7,000 6,000	7,112 to 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2005. 2006. 2006. 2006. 2006. 2006. 2006. 2007.	8000 8000 8000 8000 8000 8000 8000 800
INCENTIONED INCESSORY INC	2 PAS SEE OF COMMENT HOUSE AND ADMINISTRATION OF THE ADMINISTRATIO	CIDEL AND CIDE	7,000 6,000	7,112 to 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	2005. 2006. 2006. 2006. 2006. 2006. 2006. 2007.	8000 8000 8000 8000 8000 8000 8000 800
INCATACIONES IN	2 And State Conservation Members	CIDIES, AM COMES ANA CIDIES, AM CIDIES,	7,500 7,500 6,000	7,112 to 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	80000000000000000000000000000000000000	8005 8206 8407 81106 9106 9106 9106 9106 9106 9106 9106
INCH MODIFIES MERISON CONTROL MERISON	Statistics Statis	CIDEL AND CIDE	7,000 6,000	7.512 to 10.500	2005. 2006. 2006. 2006. 2006. 2006. 2006. 2007.	8000 8000 8000 8000 8000 8000 8000 800
INCENTIONED AND ADMINISTRATION OF THE PROPERTY	2 And State Consumer Mountain Consensità Delimenta Consensità	CIDEL AND CIDE	7,000 7,000 8,000 1,000	7,112 to 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	80000000000000000000000000000000000000	8.00% 8.00% 8.00% 9.
INET/CBK 15011 INEDUIQJ 15015 INET/OF/T15022 INED/OGZ/15015 INEZ/38AD0918	Money Market Instruments Certificate of Decosit Asst. East Lenies* Tricoser' Recol Reserve Reco Instrument Tricoser' Recol	CIDEL AND CIDE	7,000 6,000	7,512.18 7,500.19 7,5	80000000000000000000000000000000000000	8000 8000 8000 8000 8000 8000 8000 800
INET/CBK 15011 INEDUIQJ 15015 INET/OF/T15022 INED/OGZ/15015 INEZ/38AD0918	Money Market Instruments Certificate of Decosit Asst. East Lenies* Tricoser' Recol Reserve Reco Instrument Tricoser' Recol	CIDEL AND CIDE	7,000 7,000 8,000	7,512.18 7,500.19 8,5	80000000000000000000000000000000000000	8.00% 8.00% 8.00% 9.
INET/CBK 15011 INEDICAT 15015 INETICAT 15022 INETICAT 15022 INETICAT 15015 INETICAT 15015 INETICAT 15015 INETICAT 15015	More Metal Indicated Solicitation (Confidence of December 1) An Earls Limited Confidence of December 1) Trigate Page 1 Table 2 Table 2 Table 3 Table 3 Table 3 Table 4 Table 5	CIDEL AND CIDE	7,000 7,000 8,000 1,000	7,512.18 7,500.19 8,5	80000000000000000000000000000000000000	8.00% 8.00% 8.00% 9.
INET/CBK 15011 INEDICAT 15015 INETICAT 15022 INETICAT 15022 INETICAT 15015 INETICAT 15015 INETICAT 15015 INETICAT 15015	Money Market Instruments Certificate of Decosit Asst. East Lenies* Tricoser' Recol Reserve Reco Instrument Tricoser' Recol	CIDEL AND CIDE	7,000 7,000 8,000	7,512.18 7,500.19 7,5	80000000000000000000000000000000000000	8.00% 8.00% 8.00% 9.

Long/Short	Name of the Instrument	b	dustry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	ICICI Bank Limited_26/12/2004	D.	arks	959000	12,538.45	1.421
Short	HDFC Bank Limited_26/12/2024	Di	anks	654950	11,995.35	1.361
Short	Informs Limited 26/12/2004	п	- Software	479600	8,968.28	1,011
Short	Shart Airlei Limited, 25/12/2024	Te	elecom - Services	435100	7,127.15	0.811
Short	NTPC Limited_26/12/2024	Po	twer	1204500	4,403.65	0.501
Short	ITC Limited 25/12/2024		Iversified FMCG	907200	4,354.56	0.492
Short	Relance Industries Limited_26/12/2024	Pi	letroleum Products	327000	4,253.29	0.481
Short	Asis Bank Limited_26/12/2024	Di	arks	330000	3,774.21	0.431
Short	Larsen & Toubro Limited 26/12/2024	0	pretruction	100050	3.745.37	0.421
Short	State Bank of India_26/12/2024	Di Di	arks	442500	3,732.27	0.421
Short	Tata Consultancy Services Limited 25/12/2024	п	- Software	83475	3,579.78	0.401
Short	Jubilant Foodworks Limited 25/12/2024	Le	elsure Services	487500	3,161.93	0.361
Short	Godrej Consumer Products Limited_25/12/2024	Pi	ersonal Products	253000	3,161.61	0.361
Short	Mahindra & Mahindra Limited 25/12/2024	A	utomobiles	99050	2,958.72	0.331
Short	Power Finance Corporation Limited 25/12/2024	n n	inance	579800	2,890.59	0.331
Short	Hindustan Unlever Limited 25/12/2024	D	Iversified FMCG	104400	2,616.47	0.301
Short	Eicher Motors Limited 26/12/2024	A	utomobiles	38325	1,864.43	0.211
Short	ICICI Lombard General Insurance Company Limited 25/12/2024	in .	nurance	96500	1,804.55	0.201
Short	Maruti Suzuki India Limited_26/12/2024	A	ubrobles	15500	1,727.75	0.201
Short	Tata Power Company Limited 25/12/2024	Ps	ower	395550	1,649.05	0.197
Short	Havels India Limited 26/12/2024	0	onsumer Durables	93500	1,616,47	0.181
Short	LTIMindhee Limited 26/12/2024	п	- Software	25950	1,610,87	0.187
Short	HDFC Life Insurance Company Limited 26/12/2024	in in	NAME OF THE PARTY	238700	1,576,02	0.181
Short	Page Industries Limited 25/12/2024	Te	esties & Accords	3460	1,557.33	0.181
Short	IPCA Laboratories Limited 25/12/2024	Pt	harmaceuticals & Biotechnology	96850	1,499,95	0.173
Short	Berger Paints (1) Limited 26/12/2024	0	creumer Durables	295500	1.466.28	0.175
Short	Indus Towers Limited 26/12/2024	Te	elecom - Senices	411400	1.447.10	0.161
Short	United Spirits Limited 25/12/2024	De	ewraces	93100	1,433,65	0.167
Short	Dixon Technologies (India) Limited 25/12/2024	0	onsumer Durables	8800	1,400,51	0.167
Short	Samordhana Motherson International Limited 26/12/2024	A.	ulo Components	844900	1,377.95	0.161
Short	SBI Life Insurance Company Limited 29/12/2024	in the second se	nurance	92625	1,337,23	0.157
Short	Sharat Force Limited 25/12/2024		ulo Components	89000	1,192,51	0.121
Short	Dalmia Bharat Limited 25/12/2004	0	ement & Cement Products	63250	1,159.72	0.131
Short	Sharat Heavy Electricals Limited 26/12/2024	D.	Sectrical Equipment	446250	1,128.08	0.135
Short	Hindustan Aeronautics Limited 20/12/2024		erospace & Defense	23700	1,055,54	0.121
Short	Sharat Electronics Limited 2012/2024	Ar	erospace & Defense	224900	1,007.51	0.111
Short	Lupin Limited 2012/2024	Di Di	harmaceuticals & Biolechnology	48025	991 12	0.113
Short	InterGobe Aviation Limited 20/12/2024		ransport Senioss	20100	884.10	0.101
Short	ABB India Limited 26/12/2024		lectrical Equipment	11374	MD 99	0.101
Short	Balai Downe Limited 26/12/2024		inance	12125	801.98	0.092
Short	ICICI Prudential Life Insurance Company Limited 26/12/2024	in in	NATION .	93000	653.42	0.071
Short	Industry Bank Limber 2012/2024	Di	anka	61500	615.95	0.075
Short	Jindal Steel & Power Limited 25/12/2024	D	errous Metals	61871	503.43	0.065
Short	Tata Steel Limited 26/12/2024		errous Metals	340500	504.19	0.001
Short	Balai Auto Limited 25/12/2024		ubmobiles	5250	477.46	0.051
Short	Apolio Hospitals Enterprise Limited 26/12/2024		leathcare Services	5875	477.71	0.055
Short	Hindustan Petrokum Corporation Limited 26/12/2024		stoleum Products	121500	460.75	9,051

isin_code	security_name	Yield to Call	
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25		8.349
INE692A08094	7.42% Union 8k of Ind BSIII Tier2 NCD (MD16/09/30)		7.88%

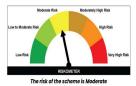




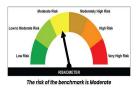
				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,315.49	6.94%	7.24%
IN3120210296 IN2220220148	7.04% State Government Securities 7.78% State Government Securities	SOVEREIGN SOVEREIGN	2,30,78,300 1,91,00,200	23,004.91 19,701.99	5.27% 4.51%	7.24% 7.24%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,427.53	3.99%	7.24%
IN0020230036	7.17% Government of India	SOVEREIGN	1,40,00,000	14,257.36	3.27%	6.87%
IN2220220130 IN2220220122	7.7% State Government Securities 7.76% State Government Securities	SOVEREIGN SOVEREIGN	1,35,00,000 1,25,00,000	13,872.64 12,878.06	3.18% 2.95%	7.24% 7.24%
IN2220220080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,368.42	2.60%	7.24%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,962.91	2.51%	7.23%
IN2220200025 IN1920190213	7.6% State Government Securities 7.09% State Government Securities	SOVEREIGN SOVEREIGN	1,05,00,000 1.03.21.200	10,722.75 10.318.93	2.46% 2.36%	7.24% 7.22%
IN2220230022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,200.66	2.34%	7.23%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,025.28	2.30%	7.239
IN3120210254 IN0020230135	6.66% State Government Securities 7.32% Government of India	SOVEREIGN SOVEREIGN	1,00,00,000 90,00,000	9,865.90 9,245.70	2.26% 2.12%	7.109 6.879
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,953.37	2.05%	7.219
IN3120200016 IN1520200156	7.75% State Government Securities 6.7% State Government Securities	SOVEREIGN SOVEREIGN	85,00,000 79,10,800	8,730.82 7,760.19	2.00% 1.78%	7.25% 7.23%
IN3120200115	6.6% State Government Securities	SOVEREIGN	79,39,300	7,757.53	1.78%	7.23%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,329.20	1.68%	7.219
IN3120200222 IN2220220023	6.33% State Government Securities 7.18% State Government Securities	SOVEREIGN SOVEREIGN	72,89,000 70.00.000	7,028.45 7.023.65	1.61% 1.61%	7.23% 7.23%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,839.74	1.57%	7.249
IN2220220213	7.69% State Government Securities	SOVEREIGN	65,00,000	6,674.16	1.53%	7.289
IN1520220238 IN3120200362	7.68% State Government Securities 6.95% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 65,00,000	6,654.25 6,437.72	1.52% 1.47%	7.259 7.279
IN0020210095	6.1% Government of India	SOVEREIGN	61,42,200	5,911.71	1.35%	6.93%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,732.27	1.31%	7.219
IN1520200354 IN1520190217	6.9% State Government Securities 7.04% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 46,52,200	5,450.51 4,637.82	1.25% 1.06%	7.239 7.239
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,534.94	1.04%	7.109
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,443.18	1.02%	7.229
IN1920200137 IN2220220171	6.48% State Government Securities 7.72% State Government Securities	SOVEREIGN SOVEREIGN	45,00,000 41.46.700	4,373.24 4,263.42	1.00% 0.98%	7.21% 7.28%
IN2220220171 IN2220190101	7.27% State Government Securities 7.27% State Government Securities	SOVEREIGN	41,46,700 40,00,000	4,263.42 4,028.29	0.98%	7.289
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,009.22	0.92%	7.229
IN2120190144 IN1920200533	7.04% State Government Securities 6.51% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 40.00.000	3,985.77 3.887.33	0.91% 0.89%	7.259 7.219
IN1920200533 IN1920200020	6.51% State Government Securities 7.93% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 35,00,000	3,887.33 3,635.33	0.89% 0.83%	7.219 7.299
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,525.97	0.81%	7.11%
IN1520230138	7.55% State Government Securities 6.54% State Government Securities	SOVEREIGN	31,79,500	3,249.97	0.74% 0.74%	7.27%
IN2220200033 IN1920180156	8.22% State Government Securities	SOVEREIGN SOVEREIGN	33,11,800 30,00,000	3,229.37 3,154.42	0.74%	7.22% 7.30%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,962.44	0.68%	7.23%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,915.15	0.67%	7.23%
IN1520230278 IN2220190036	7.43% State Government Securities 7.39% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 25.00.000	2,536.88 2,532.73	0.58% 0.58%	7.26% 7.23%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,444.57	0.56%	7.25%
IN3120200347	6.57% State Government Securities 6.41% State Government Securities	SOVEREIGN	25,00,000	2,430.02	0.56% 0.55%	7.27%
IN3120200214 IN3120200065	6.73% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 24,45,200	2,420.05 2,401.18	0.55%	7.239 7.269
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,146.07	0.49%	7.249
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,992.55	0.46%	7.24%
IN3120200289 IN1520200198	6.66% State Government Securities 6.46% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 20,00,000	1,958.13 1,938.57	0.45% 0.44%	7.23% 7.23%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,707.91	0.39%	7.279
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,567.47	0.36%	7.25%
IN1920190155 IN1520200222	7.17% State Government Securities 6.49% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,504.80 1,470.64	0.34% 0.34%	7.22% 7.08%
IN3120200222	6.69% State Government Securities	SOVEREIGN	15,00,000	1,470.39	0.34%	7.23%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,433.97	0.33%	7.25%
IN3120180192 IN2120200083	8.18% State Government Securities 6.73% State Government Securities	SOVEREIGN SOVEREIGN	13,00,000 11.50.000	1,353.03 1,130.29	0.31% 0.26%	7.13% 7.24%
IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,022.85	0.23%	7.24%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	1,002.96	0.23%	7.23%
IN3120210395 IN3120210437	7.12% State Government Securities 7.09% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,000.16 998.86	0.23% 0.23%	7.249 7.249
IN2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	989.25	0.23%	7.229
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	987.03	0.23%	7.23%
IN1920200319 IN1920200459	6.61% State Government Securities 6.53% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	977.32 973.16	0.22% 0.22%	7.219 7.219
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	823.44	0.19%	7.21%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	793.80	0.18%	7.23%
IN3120180200 IN1520220014	8.08% State Government Securities 7.77% State Government Securities	SOVEREIGN SOVEREIGN	6,95,000 5,00,000	721.28 516.07	0.17% 0.12%	7.129 7.279
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	515.14	0.12%	7.279
IN2220220197	7.7% State Government Securities	SOVEREIGN	5,00,000	513.81	0.12%	7.279
IN3120190225 IN1920190163	7.19% State Government Securities 7.2% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5.00.000	501.85 501.31	0.11% 0.11%	7.249 7.279
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	498.48	0.11%	7.269
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	493.73	0.11%	7.25%
IN1520210015 IN1920200210	6.72% State Government Securities 6.56% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	491.37 487.63	0.11% 0.11%	7.239 7.219
IN3120200210	6.55% State Government Securities	SOVEREIGN	5,00,000	487.83	0.11%	7.219
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	485.82	0.11%	7.239
IN1520200214 IN3120210262	6.5% State Government Securities 6.83% State Government Securities	SOVEREIGN SOVEREIGN	4,06,000 3,95,000	394.23 388.28	0.09% 0.09%	7.239 7.279
IN3120210262 IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.64	0.06%	7.279
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	253.15	0.06%	7.279
IN1520200073 IN0020220011	6.54% State Government Securities 7.1% Government of India	SOVEREIGN SOVEREIGN	2,17,100	211.53 164.03	0.05% 0.04%	7.239 6.829
IN0020220011 IN2220180052	7.1% Government of India 8.08% State Government Securities	SOVEREIGN	1,61,700 1,15,400	164.03 119.80	0.04%	6.829 7.119
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	100.76	0.02%	7.119
IN1520200032	6.6% State Government Securities	SOVEREIGN SOVEREIGN	1,00,000	98.63	0.02%	7.089
IN3120170128 IN3120180010	8.28% State Government Securities 8.05% State Government Securities	SOVEREIGN SOVEREIGN	50,000 48,000	51.82 49.50	0.01% 0.01%	7.129 7.129
	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.26%
IN1520200297		SOVEREIGN	200	0.20	\$0.00%	7.22%
	6.63% State Government Securities				97.47%	
IN1520200297	Subtotal			4,25,600.78 NIL		
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal			4,25,600.78 NIL NIL	NIL NIL	NIL NIL
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt			NIL NIL	NIL NIL	NIL
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal			NIL NIL	NIL	NII
IN1520200297	Subtotal (b) Privatly placed / Unlisted Subtotal (c) Securitised Debt Subtotal			NIL NIL	NIL NIL	NI NI
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument			NIL NIL NIL 4,25,600.78	NIL NIL NIL 97.47%	NI NI
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Woney Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repop			NIL NIL NIL 4,25,600.78	NIL NIL NIL 97.47%	NI NI
IN1520200297 IN2220200264	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market instruments Triparty Rapor Reverse Repo Instrument Triparty Rapor Total Alternative Investment Fund Units			NIL NIL NIL 4,25,600.78 2,718.88 2,718.88	NIL NIL 97.47% 0.62%	NI Ni
IN1520200297	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total Alternative Investment Fund Units Copprate Debt Market Development Fund Class A2		11,413	NIL NIL NIL 4,25,600.78 2,718.88 2,718.88	NIL NIL NIL 97.47% 0.62% 0.62%	NI NI
IN1520200297 IN2220200264	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Rapor Reverse Repo Instrument Triparty Rapor Total Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2 Subtotal		11,413	NIL NIL 4,25,600.78 2,718.88 2,718.88 1,194.64	NIL NIL 97.47% 0.62% 0.62% 0.27%	NI NI
IN1520200297 IN2220200264	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Total Alternative Investment Fund Units Copprate Debt Market Development Fund Class A2		11,413	NIL NIL NIL 4,25,600.78 2,718.88 2,718.88	NIL NIL NIL 97.47% 0.62% 0.62%	NI NI
IN1520200297 IN2220200264	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repo Reverse Repo Instrument Triparty Repo Reverse Repo Instrument Triparty Repo Total Alternative Investment Fund Units Copprate Debt Market Development Fund Class A2 Subtotal Total OTHERS Cash Margin - CCIL		11,413	NIL. NIL. 4,25,600.78 2,718.88 2,718.88 1,194.64 1,194.64 1,194.64	NIL. NIL. 97.47% 0.62% 0.62% 0.27% 0.27% 0.27%	NI NI
IN1520200297 IN2220200264	Subtotal (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Subtotal (c) Securitised Debt Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Total Alternative Investment Fund Units Corporate Debt Market Development Fund Class A2 Subtotal Total Total		11,413	NIL NIL NIL 4,25,600.78 2,718.88 2,718.88 1,194.64 1,194.64 1,194.64	NIL NIL 97.47% 0.62% 0.62% 0.27% 0.27%	NI NI

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



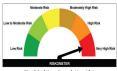
BENCHMARK NAME - NIFTY COMPOSITE DEBT INDEX A-III BENCHMARK RISK-O-METER



ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
NE040A01034	(a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited	Banks	1.40.00.448	2.51.455.05	6.45%	
NE090A01021	ICICI Bank Limited	Banks	1,19,81,360	1,55,769.66	3.99%	
NE238A01034	Axis Bank Limited	Banks	1,05,00,121	1,19,312.87	3.06%	
NE009A01021 NE002A01018	Infosys Limited Reliance Industries Limited	IT - Software Petroleum Products	63,00,504 90,00,000	1,17,053.91 1,16,298.00	3.00% 2.98%	
NE200A01026	GE Vernova T&D India Limited	Electrical Equipment	63,41,917	1,11,376.75	2.86%	
NE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	1,05,509.53	2.71%	
NE230A01023 NE062A01020	EIH Limited State Bank of India	Leisure Services Banks	2,51,87,817 1,10,00,000	95,562.58 92,284.50	2.45% 2.37%	
NE053A01029	The Indian Hotels Company Limited	Leisure Services	1,10,00,112	87,269.39	2.24%	
NE018A01030	Larsen & Toubro Limited	Construction	22,91,889	85,368.28	2.19%	
INE180A01020 INE386A01015	Max Financial Services Limited Vesuvius India Limited	Insurance Industrial Products	75,00,000 15,76,028	85,046.25 84,696.53	2.18% 2.17%	
NE733E01010	NTPC Limited	Power	2,30,00,000	83,639.50	2.14%	
NE296A01024	Bajaj Finance Limited	Finance	12,19,397	80,186.33	2.06%	
NE245A01021 NE127D01025	Tata Power Company Limited HDFC Asset Management Company Limited	Power Capital Markets	1,68,00,000 16.34,497	69,577.20 68,718.34	1.78% 1.76%	
NE154A01025	ITC Limited	Diversified FMCG	1,24,49,500	59,352.99	1.52%	
NE717A01029	Kennametal India Limited	Industrial Manufacturing	19,54,675	59,214.92	1.52%	
NE191H01014 NE860A01027	PVR INOX Limited HCL Technologies Limited	Entertainment IT - Software	33,01,725 26.00.000	50,848.22 48.049.30	1.30%	
NE404A01024	Aditva Birla Sun Life AMC Limited	Capital Markets	26,00,000 54.08.382	46,749.30	1.20%	
NE018E01016	SBI Cards and Payment Services Limited	Finance	60,16,219	42,149.63	1.08%	
NE758T01015 NE775A01035	Zomato Limited Samvardhana Motherson International Limited	Retailing Auto Components	1,50,30,506 2,50,00,000	42,049.34 40,615.00	1.08%	
NE323A01035	Bosch Limited	Auto Components	1.06.830	40,615.00 37.354.39	0.96%	
NE795G01014	HDFC Life Insurance Company Limited	Insurance	55,00,000	36,176.25	0.93%	
NE797F01020	Jubilant Foodworks Limited	Leisure Services	52,90,194	34,097.95	0.87%	
NE07Y701011 NE226A01021	Hitachi Energy India Limited Voltas Limited	Electrical Equipment Consumer Durables	2,83,489 20,20,273	33,957.87 33,501.18	0.87% 0.86%	
NE020B01018	REC Limited	Finance	62,56,964	33,324.59	0.85%	
NE663F01024	Info Edge (India) Limited	Retailing	4,00,490	33,061.65	0.85%	
NE982J01020 NE389H01022	One 97 Communications Limited KEC International Limited	Financial Technology (Fintech) Construction	36,56,050 30,48,881	32,968.43 32,144.35	0.85% 0.82%	
NE043W01024	Vijaya Diagnostic Centre Limited	Construction Healthcare Services	26,97,160	32,144.35	0.82%	
NE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	70,15,137	28,741.02	0.74%	
NE761H01022 NE044A01036	Page Industries Limited	Textiles & Apparels	62,183	27,761.54	0.71% 0.70%	
NE044A01036 NE148O01028	Sun Pharmaceutical Industries Limited Delhivery Limited	Pharmaceuticals & Biotechnology Transport Services	15,33,223 78,37,586	27,305.17 26,330.37	0.70%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	20,23,749	26,291.54	0.67%	
NE325A01013	Timken India Limited	Industrial Products	7,65,286 1,53,75,802	25,854.42	0.66%	
NE872J01023 NE361B01024	Devyani International Limited Divi's Laboratories Limited	Leisure Services Pharmaceuticals & Biotechnology	1,53,75,802 3,98,947	25,405.44 24,625.80	0.65% 0.63%	
NE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	14,16,437	24,617.68	0.63%	
NE498B01024	Shoppers Stop Limited	Retailing	41,09,700	24,543.13	0.63%	
NE358A01014 NE067A01029	Abbott India Limited CG Power and Industrial Solutions Limited	Pharmaceuticals & Biotechnology	87,483 32.86.409	24,253.26 24.064.73	0.62% 0.62%	
NE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment Electrical Equipment	28,89,986	24,004.73	0.62%	
NE536H01010	CIE Automotive India Limited	Auto Components	49,86,332	23,949.35	0.61%	
NE949L01017 NE003A01024	AU Small Finance Bank Limited	Banks	39,41,275	22,991.43	0.59%	
NE003A01024 NE302A01020	Siemens Limited Evide Industries Limited	Electrical Equipment Auto Components	3,00,454 50,00,000	22,716.88 22.630.00	0.58% 0.58%	
NE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	1,70,000	21,222.12	0.54%	
NE322A01010	Gillette India Limited	Personal Products	2,12,716	20,873.18	0.54%	
NE134E01011 NE117A01022	Power Finance Corporation Limited ABB India Limited	Finance Electrical Equipment	41,75,000 2,75,000	20,678.78 20,408.44	0.53% 0.52%	
NE804L01022	MedPlus Health Services Limited	Retailing	25,00,000	19.567.50	0.52%	
NE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	15,24,916	19,529.60	0.50%	
INE111A01025	Container Corporation of India Limited	Transport Services	23,50,384	19,469.41	0.50%	
INE182A01018 INE398R01022	Pfizer Limited Synoene International Limited	Pharmaceuticals & Biotechnology Healthcare Services	3,62,848 20.26.690	19,279.02 19.067.10	0.49%	
INE916U01025	Sheela Foam Limited	Consumer Durables	22,37,329	18,810.34	0.48%	
NE463A01038	Berger Paints (I) Limited	Consumer Durables	37,97,179	18,746.67	0.48%	
INE326A01037 INE031B01049	Lupin Limited Ajanta Pharma Limited	Pharmaceuticals & Biotechnology Pharmaceuticals & Biotechnology	9,00,000 6,07,460	18,456.75 18,360.78	0.47% 0.47%	
INE806T01020	Sapphire Foods India Limited	Leisure Services	54.55.730	17.796.59	0.47%	
INE0ONG01011	NTPC Green Energy Limited	Power	1,40,72,567	17,568.19	0.45%	
INE589A01014	NLC India Limited	Power Electrical Equipment	66,93,053	17,324.97	0.44%	
INE152M01016 INE216P01012	Triveni Turbine Limited Aavas Financiers Limited	Finance	22,29,871 10,00,000	17,117.60 16,731.50	0.44% 0.43%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,766	16,646.86	0.43%	
NE081A01020	Tata Steel Limited	Ferrous Metals	1,15,00,000	16,622.10	0.43%	
NE121J01017 NE572A01036	Indus Towers Limited JB Chemicals & Pharmaceuticals Limited	Telecom - Services Pharmaceuticals & Biotechnology	47,30,145 9,49,834	16,524.76 16,482.47	0.42% 0.42%	
NE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,45,372	16,284.79	0.42%	
NE155A01022	Tata Motors Limited	Automobiles	20,00,000	15,729.00	0.40%	
NE665L01035 NE470A01017	Varroc Engineering Limited 3M India Limited	Auto Components Diversified	29,68,996 47,496	15,419.48 15,315.23	0.40% 0.39%	
NE0V6F01027	Hyundai Motor India Ltd	Automobiles	7,97,961	15,293.32	0.39%	
NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,57,692	14,932.81	0.38%	
NE766P01016 NE259A01022	Mahindra Logistics Limited Colgate Palmolive (India) Limited	Transport Services Personal Products	38,39,999 5,00,473	14,703.36 14,462.42	0.38%	
NE686F01025	United Breweries Limited	Beverages	5,00,473 7,27,207	14,184.17	0.36%	
NE073K01018	Sona BLW Precision Forgings Limited	Auto Components	21,00,000	14,103.60	0.36%	
NE647O01011 NE752H01013	Aditya Birla Fashion and Retail Limited CARE Ratings Limited	Retailing Capital Markets	44,61,603 9.13.365	13,998.28 13.863.05	0.36%	
NE752H01013 NE548C01032	CARE Ratings Limited Emami Limited	Personal Products	9,13,365 20,00,000	13,863.05 13,680.00	0.36%	
NE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,00,000	13,650.00	0.35%	
NE531A01024 NE217B01036	Kansai Nerolac Paints Limited Kalaria Ceramics Limited	Consumer Durables Consumer Durables	47,35,865 10,94,835	13,305.41 13,213.56	0.34% 0.34%	
NE217B01036 NE256A01028	Kajaria Ceramics Limited Zee Entertainment Enterprises Limited	Consumer Durables Entertainment	10,94,835	13,213.56 12,916.00	0.34%	
NE716A01013	Whirlpool of India Limited	Consumer Durables	6,97,500	12,896.78	0.33%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	6,97,123	12,690.08	0.33%	
NE366I01010 NE235A01022	VRL Logistics Limited Finolex Cables Limited	Transport Services Industrial Products	23,02,263 10,08,142	12,495.53 11,592.12	0.32% 0.30%	
NE486A01021	CESC Limited	Power	63,56,063	11,058.28	0.28%	
NE02YR01019	Electronics Mart India Limited	Retailing	60,82,245	10,952.30	0.28%	
NE410P01011 NE741K01010	Narayana Hrudayalaya Limited CreditAccess Grameen Limited	Healthcare Services Finance	8,59,153 12,06,175	10,882.89 10,879.70	0.28% 0.28%	
NE985S01024	TeamLease Services Limited	Commercial Services & Supplies	3,70,978	10,751.87	0.28%	
NE09VQ01012	Indigo Paints Limited	Consumer Durables	7,50,000	10,751.63	0.28%	
NE995S01015 NE0LXG01040	Niva Bupa Health Insurance Company Limited Ola Electric Mobility Ltd	Insurance Automobiles	1,35,13,400 1,14,24,664	10,187.75 9,986.30	0.26% 0.26%	
NE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,52,371	9,737.27	0.25%	
NE427F01016	Chalet Hotels Limited	Leisure Services	10,93,117	9,729.83	0.25%	
	Cylent Dlm Ltd V.S.T Tillers Tractors Limited	Industrial Manufacturing Agricultural, Commercial & Construction Vehicles	13,20,000 1,76,392	9,230.10 8,467.79	0.24% 0.22%	
	(v.o.) timera traciona Limited	Agricultural, Commercial & Construction Vehicles Auto Components	1,76,392 5,14,801	8,467.79 8,173.24	0.22% 0.21%	
NE764D01017	Sansera Engineering Limited	Leisure Services	10,00,000	8,159.50	0.21%	
NE764D01017 NE953O01021 NE335Y01020	Indian Railway Catering And Tourism Corporation Limited				0.21%	
NE764D01017 NE953O01021 NE335Y01020 NE791I01019	Indian Railway Catering And Tourism Corporation Limited Brigade Enterprises Limited	Realty	6,50,134	8,067.51		
NE764D01017 NE953O01021 NE335Y01020 NE791I01019 NE108V01019	Indian Railway Catering And Tourism Corporation Limited Brigade Enterprises Limited Awfis Space Solutions Limited	Realty Commercial Services & Supplies	11,34,780	7,873.67	0.20%	
NE764D01017 NE953O01021 NE335Y01020 NE791I01019 NE108V01019 NE0UOS01011	Inclian Railway Catering And Tourism Corporation Limited Birgade Enterprises Limited Awtis Space Solutions Limited Sanot Consumer Healthcare India Limited Actions Instantivute Limited	Realty		7,873.67 7,352.51 6,066.07	0.20% 0.19% 0.16%	
NE764D01017 NE953O01021 NE335Y01020 NE791I01019 NE108V01019 NE0UOS01011 NE101I01011	Indian Ralway Catelering And Tourism Corporation Limited Brigade Enterprise Limited Andris Space Solutions Limited Sando Consumer Healthcare India Limited Alcons Infrastructure Limited Clip Power India Limited	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment	11,34,780 1,52,371 12,03,943 12,81,146	7,873.67 7,352.51 6,066.07 5,369.28	0.20% 0.19% 0.16% 0.14%	
NE764D01017 NE953O01021 NE335Y01020 NE791I01019 NE108V01019 NE0UOS01011 NE101I01011 NE878A01011	Indian Railway Catelring And Tourism Corporation Limited Biggade Enterprise Limited Awfis Space Solutions Limited Sanot Consumer Healthcare India Limited Actions Instaticuture Limited GE Power India Limited TCE Express Limited	Realty Commercial Services & Supplies Pharmaceuticais & Biotechnology Construction Electrical Equipment Transport Services	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57	0.20% 0.19% 0.16% 0.14% 0.13%	
NE784D01017 NE953001021 NE953001020 NE791101019 NE108001019 NE0UOS01011 NE101101011 NE878A01011 NE586V01016 NE933K01021	Indian Ralway Catelering And Tourism Corporation Limited Brigade Enterprise Limited Anville Space Solutions Limited Sanod Consumer Healthcare India Limited Alcons Infrastructure Limited GE Power India Limited TCI Express Limited TCI Express Limited Bajaji Consumer Care Limited	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31	0.20% 0.19% 0.16% 0.14% 0.13% 0.13%	
NE784D01017 NE953001021 NE953001020 NE791101019 NE108001019 NE0UOS01011 NE101101011 NE878A01011 NE586V01016 NE933K01021	Indian Ralway Catelering And Tourism Corporation Limited Brigade Enterprise Limited Andris Space Solutions Limited Andris Space Solutions Limited Actors Infrastructure Limited Actors Infrastructure Limited GE Power India	Realty Commercial Services & Supplies Pharmaceuticais & Biotechnology Construction Electrical Equipment Transport Services	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06	0.20% 0.19% 0.16% 0.14% 0.13% 0.12% 98.80%	
IE764D01017 IE953O01021 IE935Y01020 IE791I01019 IE108V01019 IE0UOS01011 IE101I01011 IE878A01011 IE586V01016 IE933K01021	Indian Ralway Catelering And Tourism Corporation Limited Briginge Enterprises Limited Andra Space Solutions Limited Sanoti Consumer Healthcare India Limited Actions Infrastructure Limited GE Power India Limited TIC Express Limited Baigi Consumer Care Limited Baigi Consumer Care Limited Support Consumer Care Limited Subtotal Subtotal	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06	0.20% 0.19% 0.16% 0.14% 0.13% 0.13% 0.12% 98.80%	
NE764D01017 NE953001021 NE335Y01020 NE791101019 NE108V01019 NE0UOS01011 NE10101011 NE878A01011 NE586V01016 NE933K01021	Inclain Rallwey Catelering And Tourism Corporation Limited Brigade Enterprise Limited Andris Space Solutions Limited Andris Space Solutions Limited Andris Space Solutions Limited Alcons Infrastructure Limited Ger Power India Limited TIC Express Limited Bajal Consumer Care Limited Kapataru Projects International Limited (Kuputaru Projects International Limited (By UNILISTED)	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06 NIL	0.20% 0.19% 0.16% 0.14% 0.13% 0.13% 0.12% 98.80% NIL	
NE764D01017 NE953001021 NE335Y01020 NE791101019 NE108V01019 NE0UOS01011 NE10101011 NE878A01011 NE586V01016 NE933K01021	Inclian Rallway Catelering And Tourism Corporation Limited Brigade Enterprises Limited Andrés Spance Solutions Limited Sancel Consumer Healthcare Inclia Limited Afrons Infrastructure Limited GE Power India Limited TCI Express Limited Build Consumer Care Limited Build Consumer Care Limited Subtotal Foreign Infrastructure Limited Subtotal Total	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06	0.20% 0.19% 0.16% 0.14% 0.13% 0.13% 0.12% 98.80% NIL	
NEOSSS01018 NE764D01017 NE953001021 NE335V01020 NE791101019 NE108V01019 NE108V01019 NE108V01019 NE108V01011 NE588V01016 NE933X01021 NE220B01022	Inclain Ralaway Cateling And Tourism Corporation Limited Bigging Enterprise Limited Andis Space Solutions Limited Andis Space Solutions Limited Andis Space Solutions Limited Andis Space Solutions Limited Get Prower India Limited TOI Express Limited Biggi Consumer Cate Limited Single Consumer Cate Limited Single Consumer Cate Limited Violation Projects International Limited Violation Projects International Limited Single Consumer Cate Single Singl	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06 NIL NIL 38,52,800.06	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.13% 0.12% 98.80% NILL NIL	
NE764D01017 NE953001021 NE335Y01020 NE791I01019 NE108V01019 NE0UOS01011 NE101I01011 NE878A01011 NE586V01016 NE933K01021	Inclain Rallwey Catelering And Tourism Corporation Limited Brigade Enterprise Limited Andrés Space Solutions Limited Andrés Space Solutions Limited Andres Space Solutions Limited Altons Infrastructure Limited Altons Infrastructure Limited TIC Express Limited Brigi Consumer Care Limited Kalpataru Projects International Limited Kalpataru Projects International Limited Brigi Consumer Care Limited (by UNU.STED Subtotal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873,67 7,352,51 6,066,07 5,389,28 5,206,57 5,005,31 4,560,52 38,52,800,06 NIL NIL 38,52,800,06	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.13% 0.12% NIL NIL 1.33%	
NE764D01017 NE85S001021 NE35SV01020 NE79101019 NE79101019 NE108V01019 NE0US081011 NE0US081011 NE878A01011 NE878A01011 NE878A01011 NE82SW01021	Inclain Ralaway Cateling And Tourism Corporation Limited Bigging Enterprise Limited Andis Space Solutions Limited Andis Space Solutions Limited Andis Space Solutions Limited Andis Space Solutions Limited Get Prower India Limited TOI Express Limited Biggi Consumer Cate Limited Single Consumer Cate Limited Single Consumer Cate Limited Violation Projects International Limited Violation Projects International Limited Single Consumer Cate Single Singl	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873.67 7,352.51 6,066.07 5,369.28 5,206.57 5,005.31 4,560.52 38,52,800.06 NIL NIL 38,52,800.06	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.13% 0.12% NIL NIL 1.33%	
IEPSADD1017 IEPSADD1017 IES3SY01020 IES3SY01020 IEP9101019 IET08Y01019 IET08Y01019 IEDUCS01011 IEES6EV01016 IEES6EV01016 IEES6EV01016 IES3SK01021	Inclain Ralaway Catelering And Tourism Corporation Limited Bigging Enterprise Limited Antis Space Solutions Limited Antis Space Solutions Limited Antis Space Solutions Limited Actions Infrastructure Limited Actions Infrastructure Limited TCI Express Limited Biggi Consumer Case Limited Saligi Consumer Case Limited Kalpatan Projects Inframational Limited Solutions S	Realty Commercial Services & Supplies Pharmaceuticals & Biotechnology Construction Electrical Equipment Transport Services Personal Products	11,34,780 1,52,371 12,03,943 12,81,146 6,20,790 23,79,515	7,873,67 7,352,51 6,066,07 5,389,28 5,206,57 5,005,31 4,560,52 38,52,800,06 NIL NIL 38,52,800,06	0.20% 0.19% 0.16% 0.16% 0.14% 0.13% 0.13% 0.12% NIL NIL 1.33%	

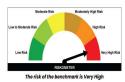
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 MULTICAP 50:25:25 TRI BENCHMARK RISK-O-METER

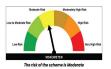


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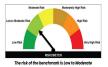
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
0020220128 0020089036	6.89% Government of India 6.35% Government of India	SOVEREIGN SOVEREIGN	6,65,00,000 2,48,08,000	66,505.45 24,803.14	2.07% 0.77%	6.60
1320140057	8.15% State Government Securities	SOVEREIGN	65,00,000	6,509.58	0.20%	6.64
3620140027 3420140136	8.09% State Government Securities 8.1% State Government Securities	SOVEREIGN SOVEREIGN	50,00,000 5,00,000	5,009.84 500.99	0.16% 0.02%	6.63
	Non Convertible Debentures					
E115A07PD7 E020B08906	6.4% LIC Housing Finance Limited** 8.27% REC Limited**	CRISIL AAA CRISIL AAA	2,000 950	19,960.56 9,510.69	0.62% 0.30%	7.35 7.32
E134E08GU1	8.48% Power Finance Corporation Limited**	CRISIL AAA	900	9,001.17	0.28%	7.28
E403D08140 E261F08DM3	8.6% Bharti Telecom Limited** 5.96% National Bank For Agriculture and Rural Development**	CRISIL AA+ ICRA AAA	850 850	8,500.21 8,474.46	0.26% 0.26%	7.72
E557F08FG1	7.05% National Housing Bank**	CRISIL AAA	750	7,498.52	0.23%	7.01
NE121A07QH4 NE261F08DI1	8.3% Cholamandalam Investment and Finance Company Ltd** 5.23% National Bank For Agriculture and Rural Development**	ICRA AA+ CRISIL AAA	500 250	4,993.31 2,490.40	0.16% 0.08%	7.75° 7.25°
ALEUTI GODIT	Subtotal	ON GOLL POOR	130	1,73,758.32	5.41%	
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NI NI
	(c) Securitised Debt					
	Subtotal Total			NIL 1,73,758.32	NIL 5.41%	
	Money Market Instruments Certificate of Deposit				.	
IE084A16CQ6 IE008A16X32	Bank of India** IDBI Bank Limited**	CRISIL A1+ CRISIL A1+	30,000 20,000	1,47,531.45 98,728.00	4.59% 3.07%	7.19 7.24
IE160A16QE0	Punjab National Bank**	CRISIL A1+	18,000	89,300.25	2.78%	7.15
E160A16QI1 IE040A16FU3	Punjab National Bank** HDFC Bank Limited**	CRISIL A1+ CRISIL A1+	17,000 15,000	83,809.32 73,738.50	2.61% 2.30%	7.20° 7.18°
VE238AD6926	Axis Bank Limited**	CRISIL A1+	10,000	49,781.70	1.55%	6.96
E062A16549 E160A16QA8	State Bank of India** Punjab National Bank**	CRISIL A1+ CRISIL A1+	10,000 10,000	49,755.45 49,698.20	1.55% 1.55%	6.90 7.15
E608A16RI7	Punjab & Sind Bank**	ICRA A1+	10,000	49,636.70	1.55%	7.22
E028A16GO9 E092T16XK8	Bank of Baroda** IDFC First Bank Limited**	FITCH A1+ CRISIL A1+	10,000 10,000	49,622.95 49,511.00	1.55% 1.54%	7.11 7.21
E028A16GU6 E692A16GY1	Bank of Baroda** Union Bank of India**	FITCH A1+ ICRA A1+	10,000 10,000	49,410.00 49,168.05	1.54% 1.53%	7.15 7.18
E028A16EZ0	Bank of Baroda	FITCH A1+	10,000	49,167.10	1.53%	7.19
E608A16RK3 E040A16EJ9	Punjab & Sind Bank** HDFC Bank Limited**	ICRA A1+ CRISIL A1+	7,000 6,500	34,546.96 32,340.26	1.08%	7.25 6.93
E238AD6629	Axis Bank Limited**	CRISIL A1+	6,000	29,767.08	0.93%	7.14
E562A16NK1 E008A16X08	Indian Bank** IDBI Bank Limited**	CRISIL A1+ CRISIL A1+	5,000 5,000	24,849.53 24,849.30	0.77% 0.77%	7.13 ¹ 7.14 ¹
E040A16FS7	HDFC Bank Limited**	CARE A1+	5,000	24,684.50	0.77%	7.18
E040A16EN1 E028A16EX5	HDFC Bank Limited** Bank of Baroda	ICRA A1+ FITCH A1+	5,000 4,000	24,608.05 19,686.32	0.77% 0.61%	7.185 7.185
IE238AD6595	Axis Bank Limited**	CRISIL A1+	3,000	14,954.39	0.47%	6.969
E160A16PK9 E692A16HX1	Punjab National Bank Union Bank of India**	CRISIL A1+ FITCH A1+	3,000 2,500	14,763.77 12,445.74	0.46% 0.39%	7.21 ^s 6.92 ^s
E092T16XJ0	IDFC First Bank Limited**	CRISIL A1+	2,500	12,385.03	0.39%	7.21
E692A16GQ7 E028A16EU1	Union Bank of India** Bank of Baroda**	FITCH A1+ FITCH A1+	2,000 2,000	9,908.51 9,868.62	0.31% 0.31%	7.17 7.15
E095A16V46	IndusInd Bank Limited**	CRISIL A1+	2,000	9,846.35	0.31%	7.21
E238AD6603 E476A16XK3	Axis Bank Limited** Canara Bank**	CRISIL A1+ CRISIL A1+	1,500 1,500	7,464.41 7,424.32	0.23% 0.23%	6.96 7.16
E261F16785	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,400.87	0.23%	7.19
E476A16XJ5 E261F16769	Canara Bank** National Bank For Agriculture and Rural Development**	CRISIL A1+ CRISIL A1+	1,000 1,000	4,954.36 4,954.26	0.15% 0.15%	7.15 7.17
E160A16OM8	Punjab National Bank	CRISIL A1+	1,000	4,916.59	0.15%	7.20
261F16819 556F16AO1	National Bank For Agriculture and Rural Development** Small Industries Dev Bank of India**	CRISIL A1+ CARE A1+	1,000 500	4,915.76 2,480.61	0.15% 0.08%	7.19 7.14
E949L16CN4	AU Small Finance Bank Limited**	CARE A1+	500	2,467.64	0.08%	7.48
E090AD6105	ICICI Bank Limited** Commercial Paper	ICRA A1+	100	499.53	0.02%	6.895
E929O14CN5	Reliance Retail Ventures Limited**	CRISIL A1+	14,000	69,705.72	2.17%	7.009
E110L14SM6 E261F14MI0	Reliance Jio Infocomm Limited** National Bank For Agriculture and Rural Development**	CRISIL A1+ CRISIL A1+	10,000 10.000	49,857.10 49,698.00	1.55% 1.55%	6.979
E245A14JT7	Tata Power Company Limited**	FITCH A1+	10,000	49,353.25	1.54%	7.369
E081A14FG1	Tata Steel Limited** Larsen & Toutro Limited**	ICRA A1+ CRISIL A1+	10,000	49,299.00 49,268.05	1.54% 1.53%	7.319 7.239
E261F14ML4	National Bank For Agriculture and Rural Development**	ICRA A1+	10,000	49,205.75	1.53%	7.195
E941D14618 E607M14BN3	Sikka Ports and Terminals Limited** Tata Power Renewable Energy Limited**	CRISIL A1+ CRISIL A1+	9,000 8,000	44,410.91 39,632.16	1.38% 1.23%	7.235 7.375
E09OL14GC4	Birla Group Holdings Private Limited**	CRISIL A1+ CRISIL A1+	7,000	34,374.34	1.07%	7.739
E081A14FE6	Export Import Bank of India** Tata Steel Limited**	ICRA A1+	6,000 6,000	29,873.94 29,872.74	0.93% 0.93%	7.009 7.079
E128M14993 E763G14WE1	L&T Metro Rail (Hyderabad) Limited** ICICI Securities Limited**	CRISIL A1+ CRISIL A1+	6,000 6,000	29,649.72 29,519.07	0.92% 0.92%	7.579 7.539
E511C14XS1	Poonawalla Fincorn Limited**	CARE A1+	6,000	29,517.03	0.92%	7.569
E511C14XT9 E081A14FD8	Poonawalla Fincorp Limited** Tata Steel Limited**	CARE A1+ ICRA A1+	6,000 5,000	29,474.97 24,961.48	0.92%	7.569 7.049
E028E14PF5	Kotak Securities Limited**	CRISIL A1+	5,000	24,904.08	0.78%	7.409
E511C14XL6 E763G14VP9	Poonawalla Fincorp Limited** ICICI Securities Limited**	CRISIL A1+ CRISIL A1+	5,000 5,000	24,888.60 24,869.80	0.78%	7.435 7.355
E514E14SG6	Export Import Bank of India**	CRISIL A1+	5.000	24,791.53	0.77%	7.149
E516Y14GT7 E929O14CS4	Piramal Capital & Housing Finance Limited** Reliance Retail Ventures Limited**	CRISIL A1+ CRISIL A1+	5,000 5,000	24,709.23 24,647.28	0.77% 0.77%	8.265 7.265
IE700G14MD6	HDFC Securities Limited**	CRISIL A1+	5,000	24,627.65	0.77%	7.569
E110O14EG2 E028E14PO7	Axis Securities Limited** Kotak Securities Limited**	CRISIL A1+ ICRA A1+	5,000 5,000	24,626.90 24,563.90	0.77% 0.77%	7.589 7.549
E151A14099	Tata Communications Limited**	CRISIL A1+	4,700	23,414.93	0.73%	6.989
E116F14174 E860H144B8	Panatone Finvest Limited** Aditva Birla Finance Limited**	CARE A1+ FITCH A1+	4,600 4,500	22,777.68 22,396.97	0.71% 0.70%	7.755
E976I14OQ6	Tata Capital Limited**	ICRA A1+	4,000	19,988.00	0.62%	7.309
E763G14VT1 E572E14JN9	ICICI Securities Limited PNB Housing Finance Limited**	CRISIL A1+ CRISIL A1+	4,000 4,000	19,907.80 19,792.46	0.62% 0.62%	7.355 7.365
E01C314AN8	Ba(a) Financial Securities Limited**	CRISIL A1+	4,000	19,790.68	0.62%	7.579
E516Y14GZ4 E02KN14366	Piramal Capital & Housing Finance Limited** Godrej Finance Limited**	CRISIL A1+ CRISIL A1+	4,000 4,000	19,700.76 19,694.94	0.61% 0.61%	8.285 7.645
E957N14IW6	Hero Fincorp Limited**	ICRA A1+	4,000	19,689.24	0.61%	7.795
E110O14EH0 E824H14QO0	Axis Securities Limited** Julius Baer Capital India Pvt Ltd**	CRISIL A1+ CRISIL A1+	4,000 4,000	19,681.42 19,667.54	0.61% 0.61%	7.579 7.819
E763G14SD1 E976I14OY0	ICICI Securities Limited**	CRISIL A1+ CRISIL A1+	3,500	17,436.79 17,361.80	0.54%	7.355 7.455
E289B14JD7	Tata Capital Limited GIC Housing Finance Limited**	ICRA A1+	3,500 3,500	17,337.65	0.54% 0.54%	7.439
E763G14VV7 E01C314AM0	ICICI Securities Limited** Bajaj Financial Securities Limited**	CRISIL A1+ CRISIL A1+	3,000	14,887.19 14,886.08	0.46%	7.485 7.555
E212K14999	SBICAP Securities Limited**	CRISIL A1+	3,000 3,000	14,843.12	0.46% 0.46%	7.569
E0DZE14123 E870H14TT6	Kisetsu Saison Fin Ind Pvt Ltd** Network18 Media & Investments Limited**	CRISIL A1+ CARE A1+	3,000 2,500	14,835.15 12,340.68	0.46% 0.38%	7.805 7.255
E192A14689	Tata Consumer Products Limited**	ICRA A1+	2,000	9,969.26	0.31%	7.04
E02FN14218 E248U14QM9	IGH Holdings Private Limited** 360 One Prime Limited**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,952.09 9,888.05	0.31% 0.31%	7.645 8.275
E824H14PX3	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,886.07	0.31%	7.79
E973U14219 E460M14685	Nu Vista Limited** Seil Energy India Limited**	CRISIL A1+ ICRA A1+	2,000 2,000	9,854.59 9,852.22	0.31% 0.31%	7.485
E118D14878	Nuvoco Vistas Corporation Limited**	CRISIL A1+	2,000	9,850.22	0.31%	7.40
E865C14ML9 E0AD514073	Aditya Birla Money Limited** Aseem Infrastructure Finance Limited**	CRISIL A1+ FITCH A1+	2,000 2,000	9,847.75 9,827.57	0.31% 0.31%	7.735 7.815
E824H14QQ5	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,827.57	0.31%	7.81
E763G14US5 E233A14T94	ICICI Securities Limited** Godrej Industries Limited**	CRISIL A1+ CRISIL A1+	1,800 1,500	8,954.92 7,434.93	0.28% 0.23%	7.35 7.26
E233A14T86	Godrej Industries Limited**	CRISIL A1+	1,500	7,432.01	0.23%	7.26
E233A14U18 E233A14U00	Godrej Industries Limited** Godrej Industries Limited**	ICRA A1+ CRISIL A1+	1,500 1,500	7,430.54 7,426.15	0.23% 0.23%	7.26' 7.26'
E870H14TU4	Network18 Media & Investments Limited**	FITCH A1+	1,500	7,402.95	0.23%	7.25
E484J14VU6 E466L14EB5	Godrej Properties Limited** 380 One WAM Limited**	ICRA A1+ CARE A1+	1,500 1,500	7,379.07 7,377.75	0.23% 0.23%	7.38° 8.29°
E865C14MN5	Aditya Birla Money Limited**	CRISIL A1+	1,500	7,373.51	0.23%	7.73
E484J14VT8 E0P4D14101	Godrej Properties Limited** CNH Industrial Capital India Private Limited**	ICRA A1+ CRISIL A1+	1,480 1,000	7,283.58 4,978.04	0.23% 0.16%	7.39 7.32
E634S14021 E02FN14242	Mankind Pharma Limited**	CRISIL A1+ CRISIL A1+	1,000	4,953.87 4,951.65	0.15%	7.39
E09OL14EL0	IGH Holdings Private Limited** Birla Group Holdings Private Limited**	CRISIL A1+	1,000 1,000	4,929.07	0.15% 0.15%	7.929 7.729
E865C14MB0	Aditya Birla Money Limited**	CRISIL A1+	700	3,499.32	0.11%	7.089
E514E14RV7 E417C14645	Export Import Bank of India** Pilani Investment and Industries Corporation Limited**	CRISIL A1+ CRISIL A1+	500 500	2,497.61 2,477.23	0.08% 0.08%	7.009 7.629
E704I14IF7	Barclays Investments & Loans (India) Private Limited**	CRISIL A1+	500	2,472.55	0.08%	7.65
02024X268	Treasury Bill 91 Days Toill		7,50,00,000	74,566.05	2.32%	6.445
002024X276 002024X250	91 Days Tbill 91 Days Tbill		6,80,00,000 5,50,00,000	67,534.06 54,891.10	2.10% 1.71%	6.46
002024X300	91 Days Tbill		5,25,00,000	51,947.91	1.62%	6.47
02023Z455	364 Days Tbill		4,55,00,000	45,076.85	1.40%	6.47
	91 Days Tbill 182 Days Tbill		2,50,00,000 2,25,00,000	24,797.98 22,455.45	0.77% 0.70%	6.46 6.58
02024Y118	364 Days Tbill		2,00,00,000	19,838.38	0.62%	6.46
002024Y118 002023Z448	364 Days Tbill 364 Days Tbill		1,40,00,000 1,04,30,500	13,938.30 10,359.03	0.43% 0.32%	6.46
02024Y118 02023Z448 02023Z414 02023Z430			1,00,00,000	9,917.44	0.31%	6.46
02024Y118 02023Z448 02023Z414 02023Z430 02024Y167	182 Days Tbill	i e	50,00,000	4,965.74	0.15%	6.46
02024Y118 02023Z448 02023Z414 02023Z430 02024Y167 02024Y159	182 Days Tbill 182 Days Tbill		45,00,000	4,485.70	0.14%	6.46
02024Y118 02023Z448 02023Z414 02023Z430 02024Y167 02024Y159	182 Days Tbill 182 Days Tbill Triparty Repol Reverse Repo Instrument		45,00,000	4,485.70	0.14%	6.46
02024Y118 02023Z448 02023Z414 02023Z430 02024Y167 02024Y159	182 Days Tbill 182 Days Tbill		45,00,000			6.46
02024Y118 02023Z448 02023Z414 02023Z430 02024Y167 02024Y159	152 Days Tall 153 Days Tall 154 Days Tall 154 Days Tall 155 Days Tall 15		45,00,000	4,485.70 1,61,448.03	0.14% 5.03%	6.46
02024Y118 02023Z448 02023Z414 02023Z414 02023Z430 02024Y167 02024Y159 02024Y126	182 Duys Toll 182 Duys Toll 182 Duys Toll 180 Duys Toll 18		45,00,000 69,268	4,485.70 1,61,448.03 21,300.56	0.14% 5.03% 0.66%	6.46
102024Y118 1020232448 1020232414 1020232414 1020232430 102024Y167 102024Y159 102024Y126	182 Duys Tail 182 Duys Tail 182 Duys Tail 184 Duys Tail 184 Duys Tail 185 Duys Tail 18			4,485.70 1,61,448.03 21,300.56 33,59,107.23 7,250.28 7,250.28	0.14% 5.03% 0.86% 104.62% 0.23%	6.46
002024Y118 002023Z448 002023Z414 002023Z414 002023Z430 002024Y167 002024Y169 002024Y126	182 Duys Tail 182 Duys Tail 17/paint Rapor Reverse Repo Instrument Reverse Repo 17/paint Report Reverse Repo Instrument Reverse Repo 17/paint Report 17/paint			4,485.70 1,61,448.03 21,300.56 33,59,107.23 7,250.28 7,250.28 7,250.28	0.14% 5.03% 0.66% 104.62% 0.23% 0.23%	6.46
002024X284 002024Y118 002023Z448 002023Z414 002023Z414 002023Z430 002024Y167 002024Y169 002024Y159 002024Y159	150 Disp Tabl 150 Disp Tabl 150 Diss Tabl 15			4,485.70 1,61,448.03 21,300.56 33,59,107.23 7,250.28 7,250.28	0.14% 5.03% 0.86% 104.62% 0.23%	6.48

** Non Traded Securities/Illiquid Securities
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 23947.81 Lacs.

SCHEME RISK-O-METE



BENCHMARK NAME - NIFTY LIQUID INDEX A-I BENCHMARK RISK-O-METER



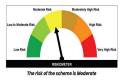
IN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
10020200120	7.93% Government of India	SOVEREIGN	2,10,00,000	21,610.81	2.80%	7
0020210137	7.53% Government of India	SOVEREIGN	2,10,00,000	21,206.18	2.75%	7
12120180095 10020230135	8.37% State Government Securities 7.32% Government of India	SOVEREIGN SOVEREIGN	2,00,00,000 2,00,00,000	20,922.30 20,546.00	2.71% 2.66%	7
10020230036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,367.66	2.64%	6
3320190033	7.17% State Government Securities	SOVEREIGN	83,35,600	8,394.47	1.09%	7
11520180333 14520190039	8.14% State Government Securities 7.61% State Government Securities	SOVEREIGN SOVEREIGN	79,37,200 65,00,000	8,270.09 6,595.71	1.07% 0.85%	7
11520220337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,074.60	0.66%	7
12920170122	7.86% State Government Securities	SOVEREIGN	25,00,000	2,558.66	0.33%	7
12220220049 10020230101	7.63% State Government Securities 7.37% Government of India	SOVEREIGN SOVEREIGN	20,00,000 20,00,000	2,045.70 2,044.37	0.26% 0.26%	7
11520190183	7.17% State Government Securities	SOVEREIGN	10,00,000	1,002.53	0.13%	7
000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	553.56	0.07%	6
11920140119 11520220147	8.08% State Government Securities 7.47% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 3.21.900	501.91 323.73	0.06% 0.04%	6
001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	159.60	0.02%	6
10020089069	6.9% Government of India Non Convertible Debentures	SOVEREIGN	1,11,000	110.86	0.01%	7
E556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	35,000	35,199.78	4.56%	7
E936D07174	6.4% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,800	27,407.24	3.55%	7
E053F08353 E020B08EP3	7.57% Indian Railway Finance Corporation Limited** 7.77% RFC Limited**	CRISIL AAA CRISIL AAA	25,000 25,000	25,300.65 25,076.80	3.28% 3.25%	7
E261F08EJ7	7.64% National Bank For Agriculture and Rural Development**	ICRA AAA	22,000	22,165.29	2.87%	7
E115A07NP6	8.75% LIC Housing Finance Limited**	CRISIL AAA	2,100	21,794.56	2.82%	7
E062A08256 E507T07112	6.24% State Bank of India** 8.19% Summit Digitel Infrastructure Limited**	CRISIL AAA CRISIL AAA	2,150 20,000	21,161.63 20,223.10	2.74% 2.62%	6
E033L07HY2	8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	20,223.10	2.60%	7
E020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,802.21	2.18%	7
E692Q07480 E115A07QZ8	8.36% Toyota Financial Services India Limited** 7.74% LIC Housing Finance Limited**	ICRA AAA CRISIL AAA	15,000 15,000	15,137.46 15,011.10	1.96% 1.94%	7
E115AU/Q28 E134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	15,000	15,011.10	1.94%	7
E134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	14,000	14,282.23	1.85%	7
E296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	12,500	12,591.21	1.63%	7
E774D07VF8 E535H07CH0	8.18% Mahindra & Mahindra Financial Services Limited** 8.28% SMFG India Credit Company Limited**	CRISIL AAA ICRA AAA	10,000 10,000	10,102.25 10,039.68	1.31% 1.30%	7
E261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	9,998.23	1.29%	7
115A07QU9	7.75% LIC Housing Finance Limited	CRISIL AAA	9,000	9,046.93	1.17%	
053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	9,000	9,044.24 8.151.38	1.17% 1.06%	
941D07166 261F08EI9	7.9% Sikka Ports and Terminals Limited** 7.7% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	812 8,000	8,151.38 8,024.47	1.06% 1.04%	
556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	8,000	7,996.14	1.04%	
377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,597.79	0.98%	
557F08FY4 556F08KT6	7.59% National Housing Bank** 7.44% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	7,500 7,500	7,533.01 7,488.75	0.98% 0.97%	
831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,835.95	0.89%	
507T07138	7.89% Summit Digitel Infrastructure Limited**	CRISIL AAA	6,000	6,078.23	0.79%	
261F08EB4 507T07070	7.49% National Bank For Agriculture and Rural Development** 7.4% Summit Digitel Infrastructure Limited**	CRISIL AAA CRISIL AAA	6,000 600	5,990.09 5,975.84	0.78% 0.77%	
053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,975.64	0.77%	
134E08FL2	9% Power Finance Corporation Limited**	CRISIL AAA	500	5,222.11	0.68%	
306N07LO1	8.5% Tata Capital Limited** 8.05% Summit Digitel Infrastructure Limited**	CRISIL AAA	500	5,127.40	0.66%	
507T07096 976I07CV5	8.14% Tata Capital Limited**	CRISIL AAA CRISIL AAA	500 5,000	5,052.00 5,048.12	0.65% 0.65%	
033L07IH5	8.05% Tata Capital Housing Finance Limited**	CRISIL AAA	5,000	5,045.41	0.65%	
127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,035.96	0.65%	
219X07454 261F08ED0	7.87% India Grid Trust InvIT Fund** 7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	5,000 5,000	5,031.76 5,023.13	0.65% 0.65%	
357L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,019.23	0.65%	
357L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,017.40	0.65%	
151A08349 E020B08EK4	7.75% Tata Communications Limited** 7.46% REC Limited**	CARE AAA CRISIL AAA	5,000 5,000	5,013.50 5,011.64	0.65% 0.65%	1
E053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,967.92	0.64%	;
E01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,467.55	0.58%	7
E01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,442.00	0.58%	7
E261F08EH1 E020B08BL8	7.62% National Bank For Agriculture and Rural Development** 8.6% REC Limited**	CRISIL AAA CRISIL AAA	4,000 250	4,017.80 2.622.07	0.52% 0.34%	7
E020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,620.33	0.34%	7
E206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,533.11	0.33%	7
E053F08320 E033L07IC6	7.45% Indian Railway Finance Corporation Limited** 7.84% Tata Capital Housing Finance Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,514.84 2,501.90	0.33% 0.32%	7
E020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,499.50	0.32%	7
E556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,493.20	0.32%	
040A08955 020B08EL2	7.7% HDFC Bank Limited** 7.44% REC Limited**	CRISIL AAA CRISIL AAA	500 500	500.97 499.13	0.06% 0.06%	
	Zero Coupon Bonds					
667F07IG4	Sundaram Home Finance Limited**	ICRA AAA	1,488	17,707.33	2.29%	
	Subtotal (b) Privately placed / Unlisted			6,89,980.82 NIL	89.32% NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt					
16J715027 1CBK15029		E/E011 4 4 4 (0.0)				
	India Universal Trust AL1** India Universal Trust AL1**	FITCH AAA(SO)	149	14,579.31	1.89%	
16J715035	India Universal Trust AL1**	CRISIL AAA(SO)	149 100 86	10,007.09	1.30%	
16J715035	India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1**		100	10,007.09 8,550.05 4,511.69	1.30% 1.11% 0.58%	
16J715035	India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1** Subtotal	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14	1.30% 1.11% 0.58% 4.88%	
16J715035 16J715019	India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1**	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69	1.30% 1.11% 0.58%	
16J715035	India Universal Trust AL1** India Universal Trust AL1** India Universal Trust AL1** Subtotal Total Derivatives Interest Rate Swaps	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96	1.30% 1.11% 0.58% 4.88% 94.20%	
16J715035	India Universal Trust At.11* India Universal Trust At.11* India Universal Trust At.11* Subtotal Total Total Derivatives Interest Rate Swaps Interest Rate Swaps Per Fosating Receive Fix (23/10/2029) (FV 10000 Locs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96	1.30% 1.11% 0.58% 4.88% 94.20%	
16J715035	India Universal Trust At.1" India Universal Trust At.1" India Universal Trust At.1" Subtosia Total	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96	1.30% 1.11% 0.58% 4.88% 94.20%	
16J715035	India Universal Trust At.1" India Universal Trust At.1" India Universal Trust At.1" Subtotal Total Obervatives Interest Rate Swaps Interest Rate Swaps Psychology Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Psy Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Psy Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Psy Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Psy Fix Receive Floating (23/08/2027) (FV 10000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96 52.23 12.11 11.49 10.04	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1** India Universal Trust A.1.1** India Universal Trust A.1.1** Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 1000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 1000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96 52,23 12.11 11.49 10.04 4.56	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Interest Ra	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96 52,23 12,11 11,49 10.04 4,56 2,07	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (23.10.2003) (FV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (23.10.2003) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23.00.2022) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26.00.2022) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26.00.2022) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26.00.2024) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26.00.2024) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26.00.2024) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (20.70.2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (70.70.2025) (FV 15000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.14 7,27,628.96 52,23 12,11 11,49 10,04 4,56 2,07 1,66 1,20	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtoial Total To	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.89 37,645.14 7,27,628.96 52.23 12.11 11.49 10.04 4.56 2.07 1.66 1.20	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1* India Universal Trust A.1.1* India Universal Trust A.1.1* Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/10/2025) (FV 3/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/10/2025) (FV 3/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/10/2025) (FV 15/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2025) (FV 15/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2025) (FV 15/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2025) (FV 15/0000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8.550.05 4.511.69 37,648.14 7.27,628.96 52.23 12.11 11.49 10.04 4.56 2.07 1.66 1.20	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtoial Total To	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.89 37,645.14 7,27,628.96 52.23 12.11 11.49 10.04 4.56 2.07 1.66 1.20	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Race Swaps Interest Race Swaps Interest Race Swaps Interest Race Swaps Pay Fix Receive Floating (23/08/2027) (FV 10/000 Lacs) Interest Race Swaps Pay Fix Receive Floating (23/08/2027) (FV 10/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/18/2026) (FV 3/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 3/0000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15/000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.89 37,648.41 7,27,628.96 12,11 11,44 10,04 4,56 2,07 1,86 1,20 1,02 1,02 1,02 0,08	1.30% 1.11% 0.55% 4.88% 94.20% 0.01% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	
16J715035	India Universal Trust A.11* India Universal Trust A.1.* India Universal Trust A.1.* India Universal Trust A.1.* India Universal Trust A.1.* Subtotal Total Oerivatives Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/02/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/02/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/02/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (13/02/2026) (FV 10000 Lacs)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.41 7,27,628.96 12,11 11,00 4,56 1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,0	1.30% 1.11% 0.55% 4.88% 94.20% 0.01% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00% 50.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Ps, Floating Rocaive Fix (72/10/2009) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Rocaive Fix (72/10/2009) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Rocaive Fix (72/10/2009) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Fix Rocaive Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Fix Rocaive Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Fix Rocaive Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Fix Rocaive Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Fix Rocaive Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating Floating (20/10/2007) (FV 10000 Laca) Interest Rate Swaps Ps, Floating (20/10/2007) (FV 10/1000 Laca)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.89 37,648.41 7,27,628.96 12,111 11,44 10,04 4,56 2,07 1,102 1,102 1,102 1,102 0,08 0,05 0,05 0,05 0,05 0,05 0,05 0,05	1.30% 1.11% 0.55% 4.88% 94.20% 0.01% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00% 80.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps In	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.99 37,948.14 7.27,628.96 52.23 11.14.90 10.04 4.56 2.07 1.66 1.20 1.02 1.02 1.02 1.02 1.02 0.05	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 50.00%	
16J715035	India Universal Trust A.1.1" Substoial Total Obervoit Reas Swaps Interest Rate Swaps Pay Fix Receive Fix (23/10/2029) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2024) (FV 30000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2024) (FV 30000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 25000 Laca)	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.80 37,484.1 7,27,628.86 52,23 12,11 11,49 10,04 4,55 2,05 1,02 1,02 1,02 1,02 1,02 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,03	1.30% 1.11% 4.88% 4.88% 94.20% 0.01% 5.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps In	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.99 37,648.14 7,27,628.96 52,23 12,11 11,49 10,44 4,55 2,07 1,66 1,20 1,02 1,02 1,02 0,03 0,05 0,05 0,05 0,05 0,05 0,00 0,00	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	
16J715035	India Universal Trust A.11** India Universal Trust A.1.1** India Universal Trust A.1.1** India Universal Trust A.1.1** Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (23.10.2003) (FV 10000 Lacs) Interest Rate Swaps Pay Floating Receive Fix (23.10.2003) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (27.00.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (28.10.2002) (FV 20000 Lacs) Interest Rate Swaps Pay Fix R	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 8,7648.41 7,27,628.96 12,11 11,40 10,4 4,56 2,07 1,66 1,20 1,02 1,02 1,02 0,03 0,03 0,03 0,03 0,03 0,03 0,03 0	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 50.00% 50.00% 50.00% \$0.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/18/2026) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 0 8,550.07 0 9 8,550.07 0 9 1,511.00 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	
16J715035	India Universal Trust A.11* India Universal Trust A.1.1* India Universal Trust A.1.1* India Universal Trust A.1.1* India Universal Trust A.1.1* Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Pay Floating Receive Fix (23/10/2028) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 30000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa Receive Floating (23/18/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fa	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 8,550.05 4,511.69 37,648.41 7,27,628.96 12,21 11,40 11,40 10,45 2,7 1,66 1,20 1,02 1,02 1,02 0,03 0,03 0,03 0,03 0,03 0,03 0,03 0	1.30% 1.11% 0.55% 4.88% 94.20% 0.01% 50.00%	
16J715035	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/18/2026) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (2	CRISIL AAA(SO) FITCH AAA(SO)	100 86	10,007.09 0 8,550.07 0 9 8,550.07 0 9 1,511.09 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	
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16J715035	India Universal Trust A.11* India Universal Trust A.1.* Subtotal Total Derivatives Interest Rate Swaps Interest R	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	100	10,007.09 6 8,550.75 6 8,511.60 1 77.427.628.86 52.23 12.11 11.49 10.00	1.30% 1.11% 0.58% 4.88% 94.20% 94.20% 0.01% 0.00%	
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16J715035 16J715019	India Universal Trust A.11* India Universal Trust A.1.1* India Universal T	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	100	10,007.09 6 8,550.75 6 8,511.60 1 77.427.628.86 52.23 12.11 11.49 10.00	1.30% 1.11% 0.58% 4.88% 94.20% 94.20% 0.01% 0.00%	
16J715035 16J715019	India Universal Trust A.11* India Universal Trust A.1.1* India Universal Trust A.1.1* India Universal Trust A.1.1* India Universal Trust A.1.1* Subtotal Total Derivatives Interest Rate Swaps Interest Rate Swaps Interest Rate Swaps Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/18/2026) (FV 30000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 20000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/12/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10/2000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (26/10/2026) (FV 10/2000 Lacs) Interest Rate Swaps Pay Fix Recei	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	100	10,007.09 8,550.07 4,511.69 37,648.14 7,27,628.86 12,23 12,11 11,49 10,44 4,56 2,07 1,66 1,20 1,02 0,02 0,03 0,03 0,04 0,04 0,04 0,04 0,04 0,05 0,05 0,07 0,08 0,07 0,08 0,07 0,08 0,07 0,08 0,07 0,08 0,07 0,08 0,07 0,08 0,07 0,08 0,09 0,09 0,09 0,09 0,09 0,09 0,09	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	
16J715035 16J715019	India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps Pay Fix Rocoive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 10000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12/2026) (FV 20000 Laca) Interest Rate Swaps Pay Fix Rocoive Floating (26/12	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	2,000	10,007.09 8,550.05 4,511.69 37,648.14 7.27,628.86 12,23 11.14.49 10.04 4.56 2.07 1.66 1.20 1.02 1.02 1.02 0.02 0.02 0.02 0.02	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	
16J715035	India Universal Trust A.11* India Universal Trust A.1.1* Substotal Total Derivatives Derivatives Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Laca) Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	2,000	10,007.09 8,550.07 4,511.00 37,648.1 7,27,628.86 52,23 12,11 11,40 10,04 4,456 2,07 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02	1.30% 1.11% 1.11% 1.15% 1.88% 4.88% 94.20% 94.20% 95.00% 96.00% 9	
16J715035 16J715019	India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" India Universal Trust A.1.1" Subtotal Total Derivatives Interest Rate Swaps ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating Receive Fix (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (73/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/10/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca) Interest Rate Swaps Ps. Floating (70/200) (FV 10/200 Laca)	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	2,000	10,007.09 8,550.05 4,511.60 37,648.14 7,27,628.86 52,23 12,11 11,49 10,04 4,55 2,04 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02	1.30% 1.11% 1.15% 1.88% 1.88% 1.88% 1.88% 1.11% 1.0.58% 1.0.00	
16J715035 16J715019	India Universal Trust A.11* India Universal Trust A.1.1* Substotal Total Derivatives Derivatives Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Laca) Interest Rate Swaps Pay Floating Receive Fix (23/10/2029) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (23/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/08/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2027) (FV 10000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2025) (FV 15000 Laca) Interest Rate Swaps Pay Fix Receive Floating (26/18/2	CRISIL ANA(SO) FITCH ANA(SO) FITCH ANA(SO)	2,000	10,007.09 8,550.05 4,511.69 37,648.14 7.27,628.86 12,23 11.14.49 10.04 4.56 2.07 1.66 1.20 1.02 1.02 1.02 0.02 0.02 0.02 0.02	1.30% 1.11% 0.58% 4.88% 94.20% 0.01% 5.00%	

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

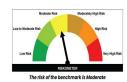
Disclosure of Yield to Call
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds' disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.24%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SHORT DURATION DEBT INDEX A-II BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	208		1.75%	8.99%
INE389Z07021	Profectus Capital Private Limited**	CRISIL A-	150	150.07	0.15%	9.919
IN0020230135	Government Securities 7.32% Government of India	SOVEREIGN	70,00,000	7,191.10	7.24%	6.87%
IN0020230135	7.1% Government of India	SOVEREIGN	50,00,000		5.11%	6.829
IN0020220011	7.17% Government of India	SOVEREIGN	5,00,000			6.879
1140020230030	Non Convertible Debentures	SOVENEIGN	3,00,000	309.19	0.5170	0.077
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	620	6,112.45	6.16%	7.799
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5.000		4.97%	8.729
INE055A08060	8.55% Aditya Birla Real Estate Limited**	CRISIL AA	4,500		4.54%	8.45%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	4,000		4.06%	8.889
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000			8.119
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	4,000		4.04%	12.009
INE149K07013	11% Sandur Manganese And Iron Ores Ltd**	ICRA A+	4,000	3,960.93	3.99%	12.069
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,85,063	3,658.55	3.68%	10.51%
INE657H08035	9.75% Delhi International Airport Limited**	ICRA AA-	3,500		3.57%	9.63%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	3,500		3.52%	10.379
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	2,620		2.65%	10.38%
INE0CCU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500		2.55%	7.83%
INE091A07208	8.5% Nirma Limited**	CRISIL AA	2,500		2.54%	7.96%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA+	2,500		2.54%	8.129
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500		2.53%	7.55%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA+	2,500		2.52%	8.12%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500		2.52%	9.77%
INE442H08057	8.75% Ashoka Buildcon Limited**	CARE AA-	2,500		2.50%	9.47%
INE01AI07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	2,000			10.41%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500		1.52%	8.38%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500		1.52%	8.44%
INE01HV07429	9.65% Vivriti Capital Private Limited**	ICRA A+	2,90,000		1.46%	10.82%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,400		1.41%	10.429
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,100		1.10%	9.47%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100		1.01%	7.43%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100			8.109
INE01HV07379 INE01AI07033	10.15% Vivriti Capital Private Limited**	ICRA A+ CRISIL AA-	1,000		1.00% 1.00%	10.75% 10.41%
INE124N07697	9.4% Indostar Home Finance Private Limited** 9.25% SK Finance Limited	ICRA AA-	1,000			9.81%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	75			8.529
INE572J07505	11.5% Spandana Sphoorty Financial Limited**	FITCH A+	250		0.76%	10.42%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	480		0.48%	10.579
INE0AY207038	10.03% Rensery Global Private Limited**	CARE A+(CE)	400		0.40%	9.60%
III COAT 207 000	Subtotal	OARE AT(OE)	700	93,348.40	93.98%	3.007
	(b) Privately placed / Unlisted			NIL	NIL	NII
	Subtotal			NIL	NIL	NII
	(c) Securitised Debt					
INE10VT15022	Vajra Trust**	ICRA AAA(SO)	10	968.17	0.97%	10.179
	Subtotal	, ,		968.17	0.97%	
	Total			94,316.57		
	Money Market Instruments					
	Commercial Paper					
INE723X14IQ3	Trust Investment Advisors Private Limited**	CARE A1+	200	965.36	0.97%	9.29%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,987.44	2.00%	
	Total			2,952.80	2.97%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567		0.27%	
	Subtotal			268.67	0.27%	
	Total			268.67	0.27%	
1	OTHERS					
	Cash Margin - CCIL			3.02	\$0.00%	
	Total			3.02		
	Net Current Assets			1,761.71	1.81%	
	GRAND TOTAL			99,302.77	100.00%	

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

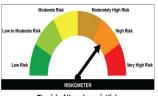
Nippon India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by ICRA to "D" on March 6, 2020.

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

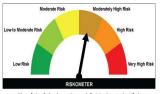
^{**} Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



The risk of the scheme is High

BENCHMARK NAME - CRISIL CREDIT RISK DEBT B-II INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderately High

^{\$} Less Than 0.01% of NAV

[#] Securities classified as below investment grade or default

Index

SIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Equity & Equity related			(Rs. in Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
VE040A01034	HDFC Bank Limited	Banks	38,89,600	69.859.16	8.18%	
NE090A01034	ICICI Bank Limited	Banks	37,04,797	48.166.07	5.64%	
IE009A01021	Infosys Limited	IT - Software	22,00,779	40,887.17	4.79%	
NE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,97,702	31,251.55	3.66%	
E733E01010	NTPC Limited	Power	74,34,650	27,036.10	3.17%	
E397D01024	Bharti Airtel Limited	Telecom - Services	16,17,248	26,315.05	3.08%	
E018A01030	Larsen & Toubro Limited	Construction	6,28,547	23,412.12	2.74%	
NE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	71,08,367	17,848.40	2.09%	
IE257AU 1026 IE002A01018				17,048.40	2.09%	
	Reliance Industries Limited	Petroleum Products	13,20,396		1.97%	
E205A01025	Vedanta Limited	Diversified Metals	37,09,092	16,820.73		
E213A01029	Oil & Natural Gas Corporation Limited	Oil	65,24,956	16,749.56	1.96%	
E732I01013	Angel One Limited	Capital Markets	5,32,589	15,429.64	1.81%	
IE467B01029	Tata Consultancy Services Limited	IT - Software	3,59,812	15,367.03	1.80%	
IE101A01026	Mahindra & Mahindra Limited	Automobiles	5,01,900	14,886.86	1.74%	
E062A01020	State Bank of India	Banks	16,72,779	14,033.78	1.64%	
IE180A01020	Max Financial Services Limited	Insurance	12,11,946	13,742.86	1.61%	
IE095A01012	IndusInd Bank Limited	Banks	13,48,495	13,428.99	1.57%	
IE214T01019	LTIMindtree Limited	IT - Software	2,17,514	13,425.83	1.57%	
IE749A01030	Jindal Steel & Power Limited	Ferrous Metals	14,40,400	13,056.51	1.53%	
E721A01013	Shriram Finance Limited	Finance	4,29,619	12,972.99	1.52%	
E149A01033	Cholamandalam Financial Holdings Limited	Finance	7,61,815	12,431.30	1.46%	
IE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,19,804	12,402.33	1.45%	
E066P01011	Inox Wind Limited	Electrical Equipment	63,00,000	12,035.52	1.41%	
E061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	11,062.13	1.30%	
E685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,28,626	10,924.19	1.28%	
E457L01029	PG Electroplast Limited	Consumer Durables	14,14,470	10,226.62	1.20%	
E263A01024	Bharat Electronics Limited	Aerospace & Defense	32,90,353	10,134.29	1.19%	
E299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	9,832.80	1.15%	
IE094J01016	UTI Asset Management Company Limited	Capital Markets	7,32,487	9,516.10	1.11%	
E238A01034	Axis Bank Limited	Banks	8,35,723	9,496.32	1.11%	
E922K01024	India Shelter Finance Corporation Limited	Finance	14,81,210	9,491.59	1.11%	
E09VQ01012	Indigo Paints Limited	Consumer Durables	6,50,000	9,318.08	1.09%	
E217B01036	Kajaria Ceramics Limited	Consumer Durables	7,19,892	8,688.38	1.02%	
E589A01014	NLC India Limited	Power	33,49,663	8,670.60	1.02%	
E522F01014	Coal India Limited	Consumable Fuels	20,00,000	8,328.00	0.98%	
E154A01025	ITC Limited	Diversified FMCG	17,41,176	8,301.06	0.97%	
E347G01014	Petronet LNG Limited	Gas	24,58,359	8,188.79	0.96%	
E211B01039	The Phoenix Mills Limited	Realty	4,91,084	8,133.58	0.95%	
E982J01020	One 97 Communications Limited	Financial Technology (Fintech)	8,88,850	8,015.20	0.94%	
E00NG01011	NTPC Green Energy Limited	Power	63,55,718	7,934.48	0.93%	
E123W01016	SBI Life Insurance Company Limited	Insurance	5,50,000	7,907.63	0.93%	
E787D01026	Balkrishna Industries Limited	Auto Components	2,82,485	7,853.51	0.92%	
E572E01012	PNB Housing Finance Limited	Finance	8,80,438	7,850.87	0.92%	
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,36,303	7,801.08	0.92%	
E021A01026	Asian Paints Limited	Consumer Durables	3,00,000	7,438.80	0.87%	
E021A01026 E02YR01019	Electronics Mart India Limited		40,42,638	7,438.80	0.85%	
E02YR01019 E918Z01012		Retailing		7,279.58 6.736.60	0.85%	
	Kaynes Technology India Limited	Industrial Manufacturing	1,12,512			
E01A001028	Stanley Lifestyles Limited	Consumer Durables	15,00,000	6,500.25	0.76%	
E047A01021	Grasim Industries Limited	Cement & Cement Products	2,31,100	6,023.04	0.71%	
E795G01014	HDFC Life Insurance Company Limited	Insurance	9.00.000	5.919.75	0.69%	

Finance

Non - Ferrous Metals IT - Software IT - Software

Consumer Durables

Banks Industrial Products Cement & Cement Products

Fertilizers & Agrochemicals

Textiles & Apparels
Realty
Automobiles

Healthcare Services
Consumer Durables
Construction

Telecom - Services Finance Industrial Products

Electrical Equipment

ndustrial Products

Fertilizers & Agrochemicals
Consumer Durables
Aerospace & Defense
Finance

Cement & Cement Products

Construction

Banks

Commercial Services & Supplies

IT - Software

Construction Gas Beverages Finance

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

SCHEME RISK-O-METER

INE216P01012

INE139A01034 INE269A01021 INE306R01017

INE355A01028

INE669C01036

INE00M201021

INE552Z01027

INE296A01024

INE063P01018 INE045A01017 INE00R701025

INE985S01024

INE761H01022 INE093I01010 INE158A01026

INE976G01028

INE462A01022

INE398R01022 INE398R01012 INE08ZM01014 INE320J01015

INE389H01022

IN9397D01014 INE139R01012 INE235A01022

INE0BS701011

INF613A01020

INE348B01021 INE348B01021 INE171Z01026 INE377Y01014

IN9047A01029

INE549I01011

INF204KB18I3

Aavas Financiers Limited

ntellect Design Arena Limited

Somany Ceramics Limited Tech Mahindra Limited

Bajaj Finance Limited

National Aluminium Company Limited Sonata Software Limited

Allied Blenders And Distillers Limited

Equitas Small Finance Bank Limited Ador Welding Limited Dalmia Bharat Limited

Page Industries Limited
Page Industries Limited
Oberoi Realty Limited
Hero MotoCorp Limited

Baver Cropscience Limited

KEC International Limited

Premier Energies Limited

Rallis India I imited

Subtotal

Triparty Repo

Total OTHERS

Cash Margin - CCIL Total

Net Current Assets GRAND TOTAL

Total Exchange Traded Funds

Nippon India ETF Nifty 50 Value 20

Bayer Cropscience Limited Syngene International Limited Greenpanel Industries Limited RITES Limited

Bharti Airtel Limited- Partly Paid up Fusion Finance Limited Finolex Cables Limited

Rains india Limited Century Plyboards (India) Limited Bharat Dynamics Limited Bajaj Housing Finance Limited

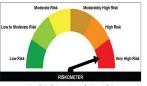
noventive Industries Limited**

Grasim Industries Limited- Partly Paid up Subtotal (b) UNLISTED

Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument

RBL Bank Limited

Sterling And Wilson Renewable Energy Limited Indraprastha Gas Limited



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI BENCHMARK RISK-O-METER

5.856.03

5,569.22 5,539.23 5,461.70

5,310.51

5.146.15

5,098.27 4,578.70

4.459.19

4,427.49

4,311.17 4,047.16 4,010.50

3.961.24

3,684.10 3,641.51 3,579.85

3,099.60

2.944.63

2,924.87 2,894.39 2,799.83

2,722.14

2,359.73 2,218.28 2,093.14

1.058.57

795 30

725.10 724.12

296.01

128.67

0.00

8,32,661.43

15.903.89

15,903.89

1,987.65

11.70

11.70 2,997.56

8,53,562.23

3.50.000

23,00,000 8,85,002 7,61,744

7,63,388

3.00.540

10,48,056

13.24.185

69,16,688 3,38,377 2,20,315

1.36.677

8,252 1,81,409 75,180

20,00,000

51.730

3,10,892 8,33,278 9,83,087

2,58,194

1,94,089 12,26,719 1,82,036

86.559

2 39 189

1,00,000 62,967 2,17,866

7.746

30,00,000

12,60,000

67,329

0.69%

0.65% 0.65% 0.64%

0.62%

0.60%

0.52%

0.51% 0.47% 0.47%

0.46%

0.43% 0.43% 0.42%

0.36%

0.34%

0.34% 0.34% 0.33%

0.32%

0.28% 0.26% 0.25%

0.12%

0.09%

0.03%

97.51%

\$0.00%

0.00%

1.86%

1.86%

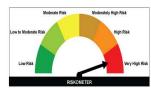
0.23%

\$0.009

100.00%

0.00% 0.40%

97.51%



The risk of the benchmark is Very High

Ind			
ino			

Monthly Portfolio St	atement as on November 30,2024					Index
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (al Listed J awaitino listino on Stock Exchanges HOFC Bark Limited ICIC Bark Limited ICIC Bark Limited					
INE040A01034 INE090A01021	HDFC Bank Limited	Banks Banks	11,82,356 15,70,000 7,30,000 3,54,838 6,65,000 9,33,200	21,235.70 20,411.57 13,562.31 13,217.01 10,820.55 10,603.95	5.52% 5.30% 3.52% 3.43% 2.81% 2.75% 2.75%	
INE009A01021 INE018A01030	Information Limited	Bairks Barks IT - Software Construction Telecom - Services Barks	7.30.000	13.562.31	3.52%	
INE397D01024	Informat Limited Limina in Touthro Limited Bernaf Ariel Limited Asia Bark Limited Asia Bark Limited Ralliance Industries Limited	Telecom - Services	6,65,000 0.32,300	10,820.55	2.81%	
INE002A01018	Reliance Industries Limited				2.70%	
INE/33E01010 INE062A01020	NTPC Limited State Bark of India State Bark of India Sun Pharmacolical Industries Limited	Power Banks Pharmaceuticals & Biotechnology	28,00,620 10,10,000 4,00,000	10,184.45 8,473.40 7,123.60	2.64% 2.20% 1.85%	
INE 101A01036	Sun Pharmaceutical Industries Limited Mahindra & Mahindra Limited	Pharmaceuticals & Biotechnology Automobiles Consumer Durables	2.35.000	6,970.34	1.85% 1.81% 1.64%	
INE749A01030	Door 1 Fachinstand Limited Limited Limited Limited Limited Limited Limited Door Technologies (India) Limited Jimited Search Limited Jimited	Ferrous Metals	40,000 6,82,000	6,322.96 6,181.99	1.61%	
INE094J01016 INE155A01022		Capital Markets Automobiles Diversified FMCG	4.69.674 7,10,000	6.101.77 5,583.80	1.58% 1.45%	
INE030A01027 INE494B01023	Tas Motors Limited **Motors Commerce Limited TVS Motors Commerce Limited TVS Motors Commerce Limited TVS Motors Limited TVS L	Automobiles	2,03,546 2.07.810	5,080.81 5.059.03	1.32%	
INE860A01027 INE326A01037	HCL Technologies Limited	Automobiles IT - Software Pharmaceusticals & Biotechnology Disversitied PMCG Aerospice & Duferse Cupplat Marries Healthraine Sorvices Realby Transcort Sorvices Forecas Healthraine Forecas Healthraine Forecas Healthraine	2,65,000 2,35,000 9,30,000 92,261 1,41,882 2,48,655 2,33,754 85,150 25,72,980 2,40,000 2,15,000 48,600		1.31% 1.27% 1.25% 1.15% 1.07% 1.03% 1.00% 0.97% 0.97%	
INE154A01025	ITC Limited Modulities Assessation Limited	Diversified FMCG	9,30,000	4,819.26 4,433.78 4,130.39 4,110.46 3,952.12 3,858.23 3,728.63 3,718.99	1.15%	
INE732I01013	Angel One Limited	Capital Markets	1,41,882	4,110.46	1.07%	
INE811K01011	Prestige Estates Projects Limited	Realty	2,40,000	3,858.23	1.00%	
INE646L01027 INE081A01020	InterClicke Aviation Limited Tata Steel Limited SBI Life Insurance Company Limited	Transport Services Ferrous Metals	85.150 25,72,980	3,728.63 3,718.99 3,450.60	0.97% 0.97%	
INE123W01016 INE854D01024	SBI Life Insurance Company Limited United Spirits Limited Bajaj Finance Limited	Insurance Beverages Finance	2,40,000 2.15.000	3,450.60 3,287.57 3,195.89	0.90% 0.85% 0.83%	
INE296A01024 INE417T01026		Finance Financial Technology (Fintech) Beverages	48,600 1,64,689 5,00,000	3,195.89 3,119.04 3,106.00	0.81%	
INE200M01039 INE758T01015	Varun Bereragea Limited Zomato Limited	Retailm	5,00,000 11,00,000	3,106.00 3,077.36	0.81%	
INE522F01014	Coal India Limited	Consumable Fuels Healthcare Services Auto Components	7,00,000 40,000	2,914.80 2,731.56	0.76% 0.71%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	15,97,764		0.67%	
INE/65G01017 INE00U401027	Apolio Hospitali Enterprise Limited Samurathana Micharon International Limited ICICI Lombard General Insurance Company Limited UCICI Lombard General Insurance Company Limited Wild Industries Limited Size Industries Limited Sizemen Modestries Limited	Auto Components Instrument IT - Softmanne Italian - Softmanne IT - Softmanne Italian -	1.30.000 12,96,372	2,955,73 2,420,41 2,306,76 2,156,63 2,147,97 2,104,04 2,070,75 2,030,73 1,982,63	0.63% 0.60% 0.56%	
INE 878B01027 INE 195A01028	Kit-I Industries Limited Subreme Industries Limited	Industrial Products Industrial Products	50,000 46.182	2,158.63 2.147.97	0.56% 0.56%	
INE438A01022 INE245A01021	Apono Tyres Limited Tata Power Company Limited	Auto Components Power	4,12,840 5,00,000	2,104.04 2,070.75	0.55% 0.54%	
INE671A01010 INE806T01020	ISS Industrials Limited Society of the Control of t	Industrial Manufacturino Leisure Services	50,000 46,182 4,12,840 5,00,000 4,973 6,07,795 1,10,000 10,00,550	2.030.73 1,982.63	0.55% 0.55% 0.54% 0.53% 0.51% 0.49% 0.47%	
INE669C01036 INE02YR01019	Tech Mahindra Limited Electronics Mart India Limited	IT - Software Retailing	1,10,000	1,883.53	0.49%	
IN0397D01014		Telecom - Services				
INE 149A01033	CESC Limited Cholamendalarm Financial Holdings Limited	Power Finance IT - Software	10,00,000 1,00,000 36,072	1,739.80 1,631.80 1,540.58	0.45% 0.42% 0.40%	
INE299U01018	Crisiaminosami reminiar roungo Ciriado Tata Consistanos Serviosa Limited Coronton Greaves Consumer Electricais Limited SBI Cards and Payment Serviosa Limited Duvyari Intermational Limited	Consumer Durchies	3.60.000	1,474.92	0.40% 0.38% 0.36%	
MEGOAHOS MEG	SBI Cards and Hayment Services Limited Devyani International Limited	Finance Leisure Services	1,99,200 8,41,640	1,395.60 1,390.64	0.36%	
INE804L01022 INE068V01023		Retailino Pharmaceuticals & Biotechnology	1.69.000 76,000	1.322.76 1,320.88	0.34% 0.34%	
INE134E01011 INE944F01028	Ower Province Lindeal Proposer France Corporation United Readon Distanta Lindeal Readon Distanta Lindeal Starley Lindeal Agent Starley Lindeal Agent Starley Hardrey Lindeal Agent Starley Hardrey Lindeal Collab Lindeal Col		2,54,007	1,258.10 1,228.93 1,190.64 1,089.82 1,083.38 1,041.09	0.33% 0.32%	
INE917101010	Bajaj Auto Limited	Prince Beverages Automobiles	50,000 13,180	1,190.64	0.31%	
INE01A001028	Starley Lifestyles Limited	Consumer Durables	2,50,000	1,083.38	0.28%	
INE0/7C01011	Mphasis Limited Latent View Analytics Limited	Automotion Genicles Consumer Daubles IT - Software IT - Software Barks Healthcare Services Finance Pictolium Products	3,24,400 2,50,000 35,000 2,22,543 1,00,000 1,46,846 3,41,872 3,00,000	1,041.09	0.28% 0.28% 0.26% 0.26% 0.25% 0.24% 0.23% 0.21% 0.21%	
INE095A01012 INE061F01013	Industed Bank Limited Fortis Healthcare Limited	Banks Healthcare Services	1,00,000 1,46,646	996.77 995.85 966.69 937.75 876.30	0.26% 0.25%	
INE622W01025 INE029A01011	Acme Solar Holdings Ltd Bharat Petroleum Corporation Limited	Finance Petroleum Products	3.41.872 3,00,000	937.75 876.30	0.24% 0.23%	
INE115A01026	LIC Housing Finance Limited	Disconnections & Distorbusions		876.30 820.90 816.42 757.85	0.21%	
INE274F01020	Westife Foodworld Limited	Leisure Services IT - Software	53.225 1,00,033	757.85 691.40	0.20%	
INE063P01018 INE063P01024	Zensar Technologies Limited Equitus Small Finance Bark Limited TeamLease Senices Limited	Banks Commercial Services & Supplies	91,081 10,00,000 14,623	623.30 423.81	0.18% 0.16% 0.11%	
INE985901024 INE047A01029 INE791I01019	Grasim Industries Limited- Partly Paid up	Cernert & Cernert Products	14.631	423.81 243.04	0.06%	
INE791101019	Brigade Enterprises Limited Subtotal	Realty	18,062	224.13 2,83,222.96	0.06% 73.53%	
	(b) UNLISTED Subtotal			NIL NIL	NIL NIL	NIL NIL
	Total Invit			2,83,222.96	73.53%	
INEONR623014 INEOH7R23014	Cube Highways Trust-InviT Fund National Highways Infin Trust Rutherial	Transport Infrastructure Transport Infrastructure	38,00,000 18,64,760	4,582.80 2,442.84	1.19%	
				2,442.84 7,025.64 7,025.64	0.63% 1.82% 1.82%	
INFOCCI (25019	Total REIT Ministrane Risiness Parks REIT	Realty	5 75 211	2 119 83	0.55%	
INEONDH25011	Nexus Select Trust - REIT	Realty	14,00,000	2,018.38	0.52%	
	Subtotal Total Debt Instruments			4.138.21 4,138.21	1.07% 1.07%	
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020240019	Government Securities 7.1% Government of India	SOVEREIGN	1.00.00.000	10.217.49	2.65%	6,90%
IND020240019 IND020230077 IND020240027 IND020210186 IND020070069 IND020170042	7.1% Government of India 7.18% Government of India 7.28% Government of India	SOVEREIGN SOVEREIGN	59.00.000 50,00,000	6.050.73 5,165.38	1.57% 1.34%	6.99% 6.98%
IN0020210186	5.74% Government of India	SOVEREIGN	6,62,600 1,00,000	651.09	0.17% 0.03% 0.01%	6.81% 6.84% 6.93%
IN0020170042	6.68% Government of India	SOVEREIGN SOVEREIGN	19.510	103.88 19.37	0.03%	6.93%
IN0020200096 IN0020190065	6.19% Government of India 7.57% Government of India	SOVEREIGN SOVEREIGN	13,200 10,200	12.58 10.69	\$0.00% \$0.00%	6.97% 6.93%
IND020200098 IND020190065 IND020210160 IND020180454	2-20% Comment of totals STAND Comment of totals SERVE Comment of totals SERVE Comment of totals SERVE Comment of totals SERVE Comment of totals 2-75% Comment of totals 2-75% Comment of totals SERVE	SOVEREIGN SOVEREIGN SOVEREIGN SOVEREIGN	13,200 10,200 10,000 8.600	12.58 10.69 10.07 8.76	\$0.00% \$0.00% \$0.00% \$0.00%	6.97% 6.93% 7.35% 6.84%
INE813H07259	Non Convertible Debentures 8.65% Torrent Power Limited**		300		0.81%	7.82%
INE774D07VF8 INE522D07CD6	8.18% Mahindra & Mahindra Financial Services Limited** 8.8% Manappuram Finance Limited**	CRISIL AAA CRISIL AAA CRISIL AA CRISIL AAA CRISIL AAA	3.000	3,135.04 3.030.68 2,996.55	0.81% 0.79% 0.78% 0.66% 0.66%	7.82% 7.88% 8.83% 8.46% 7.52%
INE403D08199 INE936D07182	9% Bharti Telecom Limited** 7.9% Jamnacar Utilities & Power Private Limited**	CRISIL AA+	2,500 2,500	2,544.26 2,527.75	0.66%	8.46%
INE186K07098	1.95 startinger United & Province Friend Limited* 8.45 D.F. Opinio City Developes Limited* 8.25 The Federal Bank Limited* 7.82% Baile Finance Limited*	ICRA AA+	2,500 2,500 25	2,514.96 2,514.03	0.65% 0.65%	
INE296A078V1	8.2% I'the Federal Bank Limited" 7.82% Bejaj Finance Limited" 8.85% Muthool Finance Limited"	CARE AA+ CRISIL AAA CRISIL AA+	2,500 2,500 2,500	2,514.03 2,509.88 2,504.06	0.65% 0.65% 0.65%	8.09% 7.68% 8.80%
INE414G07IS4 INE0NDH07035	7 79% Name Order Trust DEIT**	CRISIL AA+ CRISIL AAA CARE AAA	2.500	2,502.20	0.65% 0.65% 0.65%	8.80% 7.91% 8.42%
INE08BR07011 INE280A08015	8.28% Suryapet Khammam Road Pvt Ltd** 7.75% Titan Company Limited**	CRISIL AAA	2,500 2,500	2,501.83 2,501.61	0.65%	7 63%
INE896L07975 INE261F08DR2	9.95% IndoStar Capital Finance Limited** 7.2% National Bank For Agriculture and Rural Development**	CARE AA-	2.500 250	2.489.95 2,489.19	0.65% 0.65% 0.56%	10.57% 7.65% 18.93%
9KE813H07259 9KE774007VF8 9KE774007VF8 9KE774007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF8 9KE74007VF9 9KE74007VF9 9KE74009VF9 9KE740009VF9 9KE7400009VF9 9KE74000009VF9 9KE74000009VF9 9KE74000009VF9 9KE74000000000000000000000000000000000000	E-SIN Suryout Navarian Road Pt Litr 7.39% That Conseps under Castel France Limited 8.05% solidar Castel France Limited 8.05% solidar Castel France Limited 8.05% solidar Castel France Limited 8.05% Survey Castel A Fooding France Limited 8.05% Castel Limited 8.05% Survey Castel A Fooding France Company List 8.05% Castel Limited 8.05% Castel Limited 7.05% Survey Castel Limited 7.05% Survey Castel Limited 7.05% Survey Castel Limited 7.05% Survey France Convocation Limited 7.05% Survey Survey Survey Limited 7.05% Survey S	ILONG AN CRIBIL AAA CRIBIL AAA CRIBIL AAA CRIBIL AAA ICRA AA ICRA AA ICRA AA	250	2,162.94	0.56%	18.93%
INE414G07JG7	9.09% Muthoot Finance Limited**	CRISIL AA+	200 1,500 1,500 1,900 1,98,380 1,200 1,050	2.020.80 1,515.28 1.600.02	0.52% 0.39% 0.39% 0.39% 0.39% 0.27% 0.26% 0.26%	7.81% 8.78% 8.15% 7.60% 10.51% 8.89% 9.50% 8.12% 7.43% 8.04%
INE040A08948	7.79% HDFC Bank Limited	CRISIL AAA	1,500 1,500	1,509.93 1,499.06 1,496.27 1,211.12 1,038.97	0.39%	8.15% 7.60%
INE 121A08PP7	10% Premie Capital & Housing Finance Limited** 1% Cholamandalam Investment and Finance Company Ltd	ICRA AA+	1,98,380 1,200	1,496.27 1,211.12	0.39%	10.51%
INE233A08139	o. row marrier Capital & Housing Finance Limited** 8.42% Godnej Industries Limited**	CRISIL AA+	1,050 1,000	1,038.97 1,007.76	0.27% 0.26%	9.50% 8.12%
INE134E08IT9 INE813H07390	7.6% Power Finance Corporation Limited** 8.32% Torrent Power Limited**	CRISIL AA+ CRISIL AAA CRISIL AAA	1,050 1,000 100 1,000	1,007.76 1,005.75 1,002.58	0.26% 0.26%	7.43% 8.04%
INE115A07PW7	0.3.2.ts Literate Power Literator	CRISIL AAA	1.00.000	998.15 998.11	0.26% 0.26%	7.71%
INE896L07983 INE949L08442	9.3% AU Small Finance Bank Limited** 9.05% MDCC Ye houseness Company Instent**	CARE AA- CRISIL AA ICRA AAA	5	502.87 500.14	0.13% 0.13%	10.57% 9.01%
INE795G08035 INE507T07070	8.05% HDFC Life Insurance Company Limited** 7.4% Summit Digited Infrastructure Limited** Subtotal	CRISIL AAA	500 50	497.99	0.13%	8.04% 7.74%
	Subtotal (b) Privately placed / Unlisted Subtotal			77,979.75 NIL NIL	20.23% NIL NIL	NIL NIL
	(c) Securitised Debt					NIL
	Subtotal			NIL 77,979.75	NL 20.23%	
	Noney Market Instruments Triparty Rapol Reverse Rapo Instrument Triparty Repo					
	Triparty Repo			10,985.34 10,985.34	2.85% 2.85%	
	OTHERS Cash Marrin - CCII			9.41	\$0.00%	
	Total OTHERS Cash Margin CCU. Total Net Current Assets Net Current Assets Net Current Assets Net Current Assets			9.41 9.41 1.706.04	0.00% 0.50%	
	GRAND TOTAL			1,706.04 3,85,047.35	100.00%	

** Non Traded Securities/Illiquid Securities 5 Less Than 0.01% of NAV

 Disclosure of Yeal to Call
 Visit Receivement by ANTH Recel Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tex 2 Bonds' disclosure of Yeal to Call as follows'

 Fig. 10 code
 Security June
 Yeal Storage Security June

 No. 17 July 10 coll 1
 Yeal Storage Security June

 No. 17 July 10 coll 2
 2.3% Follows Benk Ltd Stor Tex 2 (20/03/23/CALL
 Year 10

NPPON 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			68.18	7.31%

" Non Traded Securities Described Securities
Securities classified as below investment ander or default
Napon India Mutual Fund has segregated debt securities of Yes Blenk Limited from portion of the scheme due to rating desempash by ICDA to "O" on March 4, 2010.

NPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

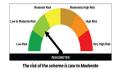




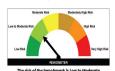


	atement as on November 30,2024	1		Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
N2120220115	Government Securities 7.38% State Government Securities	SOVEREIGN	2,75,00,000	27.557.50	1.51%	6.6
N3720140042	8.1% State Government Securities	SOVEREIGN	2,50,00,000	25,094.33	1.38%	6.6
V1020140100 V4520140067	8.06% State Government Securities 8.09% State Government Securities	SOVEREIGN SOVEREIGN	1,00,00,000 1,00,00,000	10,027.94 10,019.10	0.55% 0.55%	6.6 6.6
N3120200057 N0020089036	5.95% State Government Securities 6.35% Government of India	SOVEREIGN SOVEREIGN	80,00,000 70,00,000	7,972.79 6,998.63	0.44%	6.7 6.5
N0020120047	8.2% Government of India	SOVEREIGN	65,00,000	6,574.73	0.36%	6.8
N2220150022 N2120200273	8.14% State Government Securities 6.69% State Government Securities	SOVEREIGN SOVEREIGN	60,00,000 55,00,000	6,039.87 5,501.02	0.33% 0.30%	6.7 6.6
N001224C038	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/12/2024)	SOVEREIGN	46,52,300	4,638.64	0.25%	6.7
N0020060011 N2820150208	8.03% Government of India 8.5% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000 30.00.000	4,001.73 3,016.16	0.22% 0.17%	6.7
N1620150178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,678.02	0.15%	6.8
N001224C046 N3120150062	GOI Strips (MD 12/12/2024) 8.21% State Government Securities	SOVEREIGN SOVEREIGN	26,70,600 25,00,000	2,665.19 2,519.27	0.15% 0.14%	6.7 6.9
IN1620150020 IN1620140195	8.15% State Government Securities 8.04% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 10.00.000	2,516.99 1.004.22	0.14%	6.7 6.6
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,003.82	0.06%	6.6
IN4520140075 IN001224C053	8.08% State Government Securities 6.80% GOI (MD15/12/2080)-Strips (C)-(MD15/12/2024)	SOVEREIGN SOVEREIGN	10,00,000 5,59,200	1,002.97 557.76	0.06%	6.5 6.7
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	501.92	0.03%	6.6
	Subtotal (b) Privately placed / Unlisted			1,31,892.60 NIL	7.26% NIL	
	Subtotal			NIL	NIL	
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total Money Market Instruments			1,31,892.60	7.26%	
	Certificate of Deposit					
INE476A16ZA9 INE556F16AT0	Canara Bank** Small Industries Dev Bank of India**	CRISIL A1+ CRISIL A1+	11,000 10,000	52,042.65 47,365.55	2.86% 2.60%	7.5: 7.5i
INE238AD6918	Axis Bank Limited**	CRISIL A1+	10,000	47,240.75	2.60%	7.5
INE040A16FO6 INE040A16FE7	HDFC Bank Limited** HDFC Bank Limited**	CARE A1+ CRISIL A1+	10,000	46,940.75 43,380.72	2.58% 2.38%	7.6 7.4
INE562A16MT4 INE028A16GS0	Indian Bank** Bank of Baroda**	CRISIL A1+ FITCH A1+	8,000 8,000	39,230.16 38,641.04	2.16% 2.12%	7.2 7.4
INE261F16819	Bank of Baroda** National Bank For Agriculture and Rural Development**	CRISIL A1+	7,000	34,410.29	1.89%	7.4
INE476A16XV0 INE095A16W11	Canara Bank IndusInd Bank Limited**	CRISIL A1+ CRISIL A1+	6,000 6,000	29,418.87 29,401.86	1.62% 1.62%	7.2 7.2
INE556F16AW4	Small Industries Dev Bank of India	CARE A1+	6,000	28,004.79	1.54%	7.6
INE562A16MR8 INE949L16CH6	Indian Bank** All Small Finance Bank Limited**	CRISIL A1+ CARE A1+	5,000 5.000	24,504.58 24,498.68	1.35% 1.35%	7.2 7.5
INE028A16GR2	Bank of Baroda**	FITCH A1+	5,000	24,188.65	1.33%	7.4
INE171A16MD8 INE562A16MZ1	The Federal Bank Limited** Indian Bank**	CRISIL A1+ CRISIL A1+	5,000 5,000	24,172.80 24,148.45	1.33% 1.33%	7.5 7.4
INE092T16XM4	IDFC First Bank Limited**	CRISIL A1+	5,000	24,114.48	1.33%	7.5
INE092T16XO0 INE095A16X10	IDFC First Bank Limited** Industrid Bank Limited**	CRISIL A1+ CRISIL A1+	5,000 5,000	24,080.93 23,696.95	1.32% 1.30%	7.5 7.6
INE556F16AU8	Small Industries Dev Bank of India**	CARE A1+	5.000	23,474.40	1.29%	7.6
INE692A16HF8 INE692A16GY1	Union Bank of India** Union Bank of India**	ICRA A1+ ICRA A1+	4,300 4,000	21,018.89 19,667.22	1.16% 1.08%	7.2 7.1
INE160A16OP1	Punjab National Bank**	FITCH A1+ CRISIL A1+	4,000	19,611.80 19,604.54	1.08%	7.2
INE171A16LT6 INE040A16FA5	The Federal Bank Limited** HDFC Bank Limited**	CRISIL A1+	4,000 4,000	19,197.28	1.06%	7.29 7.48
INE040A16FM0 INE238AD6991	HDFC Bank Limited** Axis Bank Limited**	CARE A1+ CRISIL A1+	4,000 4,000	18,859.38 18,661.32	1.04%	7.56 7.57
INE092T16XT9	IDFC First Bank Limited**	CRISIL A1+	4,000	18,601.80	1.02%	7.7
INE238AD6868 INE084A16CL7	Axis Bank Limited Bank of India**	CRISIL A1+ CRISIL A1+	3,500 3,000	16,717.45 14,750.30	0.92% 0.81%	7.56 7.19
INE095A16X51	IndusInd Bank Limited**	CRISIL A1+	3,000	14,445.69	0.79%	7.5
INE084A16CN3 INE171A16MB2	Bank of India** The Federal Bank Limited**	CRISIL A1+ CRISIL A1+	2,500 2,500	12,276.59 11.880.85	0.67% 0.65%	7.2: 7.6
INE171A16MC0	The Federal Bank Limited**	CRISIL A1+	2,500	11,878.48	0.65%	7.6
INE095A16V95 INE476A16XZ1	Industnd Bank Limited** Canara Bank**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,814.04 9,804.39	0.54% 0.54%	7.28 7.21
INE692A16HP7	Union Bank of India**	FITCH A1+	2,000	9,791.47	0.54%	7.26
INE476A16YB0 INE514E16CH3	Canara Bank** Export Import Bank of India**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,789.23 9,781.29	0.54% 0.54%	7.2
INE028A16GP6 INE237A162X7	Bank of Baroda** Kotak Mahindra Bank Limited**	FITCH A1+ CRISIL A1+	2,000 2,000	9,694.53 9,687.10	0.53% 0.53%	7.42 7.42
NE281F16876	National Bank For Agriculture and Rural Development**	CRISIL A1+	2,000	9,604.89	0.53%	7.42
INE090AD6162 INE238AD6900	ICICI Bank Limited** Axis Bank Limited**	ICRA A1+ CRISIL A1+	2,000 2,000	9,594.58 9,457.40	0.53% 0.52%	7.42 7.56
INE949L16CX3	AU Small Finance Bank Limited**	FITCH A1+	2,000	9,373.49	0.52%	8.00
INE092T16XQ5 INE476A16ZC5	IDFC First Bank Limited** Canara Bank**	CRISIL A1+ CRISIL A1+	2,000 1,000	9,315.62 4,906.95	0.51% 0.27%	7.75
INE090AD6147	ICICI Bank Limited**	ICRA A1+	1,000	4,897.67	0.27%	7.20
INE692A16HE1 INE160A16QA8	Union Bank of India** Punjab National Bank**	ICRA A1+ CRISIL A1+	1,000 500	4,893.83 2,484.91	0.27% 0.14%	7.26 7.15
	Commercial Paper					
INE403D14536 INE267A14705	Bharti Telecom Limited** Hindustan Zinc Limited**	ICRA A1+ CRISIL A1+	7,000 6.500	32,825.63 32,128.33	1.80% 1.77%	8.2i 7.2i
INE572E14JM1	PNB Housing Finance Limited** Bharti Telecom Limited**	CRISIL A1+	6,000	28,212.57	1.55%	7.7
INE403D14544 INE211H14AA3	Sharekhan Limited**	CRISIL A1+ ICRA A1+	5,000 5,000	23,298.53 23,224.50	1.28% 1.28%	8.33 8.72
INE403D14528 INE09OL14FY0	Bharti Telecom Limited** Birla Group Holdings Private Limited**	CRISIL A1+ CRISIL A1+	4,000 4,000	19,637.24 19,209.56	1.08% 1.06%	7.7
INE522D14OH8	Manappuram Finance Limited**	CRISIL A1+	4,000	19,142.80	1.05%	8.43
INE514E14SJ0 INE704I14IK7	Export Import Bank of India** Barclays Investments & Loans (India) Private Limited**	CRISIL A1+ ICRA A1+	4,000 3,000	18,646.20 14,746.08	1.02% 0.81%	7.55 7.67
INE110014CE1	Axis Securities Limited**	CRISIL A1+	3,000	14,730.98	0.81%	7.58
INE02JD14435 INE721A14DR4	Godrej Housing Finance Limited** Shriram Finance Limited**	CRISIL A1+ CRISIL A1+	3,000 3,000	14,693.69 14,681.79	0.81% 0.81%	7.46 7.83
INE556F14KH9 INE539K14BR3	Small Industries Dev Bank of India** HDFC Credila Financial Services Pvt Limited**	CRISIL A1+ ICRA A1+	3,000 3,000	14,472.26 14,116.08	0.80% 0.78%	7.48 8.47
INE012I14PZ8	JM Financial Services Limited**	ICRA A1+	2,100	10,394.59	0.78%	8.2
INE0FDU14048 INE0DZE14081	Brookfield India Real Estate Trust** Kisetsu Saison Fin Ind Pvt Ltd**	CRISIL A1+ CRISIL A1+	2,100 2,000	9,942.48 9,900.56	0.55% 0.54%	8.0 7.8
INE144H14GN6	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,873.93	0.54%	7.6
INE087M14BH0 INE432R14287	Bahadur Chand Investments Pvt Limited** Shriram Housing Finance Limited**	ICRA A1+ CARE A1+	2,000 2,000	9,867.32 9,784.84	0.54% 0.54%	8.1i 7.7i
INE763G14UF2	ICICI Securities Limited**	CRISIL A1+	2,000	9,783.92	0.54%	7.6
INE763G14UD7 INE704I14IZ5	ICICI Securities Limited** Barclays Investments & Loans (India) Private Limited**	CRISIL A1+ CRISIL A1+	2,000 2,000	9,781.92 9,781.27	0.54% 0.54%	7.6 7.7
INE489L14355	Infina Finance Private Limited**	CRISIL A1+	1,980	9,672.89	0.53%	9.2
INE879F14JX4 INE144H14HE3	Deutsche Investments India Pvt Limited**	ICRA A1+ CRISIL A1+	2,000 2,000	9,664.79 9,619.77	0.53% 0.53%	8.1: 8.0:
INE414G14TR9 INE556F14KM9	Muthoot Finance Limited** Small Industries Dev Bank of India**	CRISIL A1+ CRISIL A1+	2,000	9,593.86 9,593.19	0.53% 0.53%	8.0 7.4
INE790I14FJ4	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	2,000	9,379.33	0.52%	8.10
INE763G14TE7 INE087M14R.I6	ICICI Securities Limited** Bahadur Chand Investments Pvt Limited**	CRISIL A1+ ICRA A1+	1,500 1,000	7,375.28 4,926.95	0.41% 0.27%	7.5 8.2
INE033L14MY8	Tata Capital Housing Finance Limited**	CRISIL A1+	1,000	4,920.32	0.27%	7.3
INE09OL14FB8 INE09OL14EU1	Birla Group Holdings Private Limited** Birla Group Holdings Private Limited**	CRISIL A1+ CRISIL A1+	1,000	4,900.06 4.893.95	0.27% 0.27%	7.76 7.78
INE211H14AB1	Sharekhan Limited**	ICRA A1+	1,000	4,784.57	0.26%	8.6
INE472H14276 INE472H14292	Standard Chartered Securities India Ltd** Standard Chartered Securities India Ltd**	ICRA A1+ ICRA A1+	500 500	2,458.99 2,453.40	0.14% 0.13%	8.4 8.4
INE403G14SC6 INE774D14SD5	Standard Chartered Capital Limited**	CRISIL A1+	500	2,451.70	0.13%	7.7
INE774D14SD5 INE860H142T4	Mahindra & Mahindra Financial Services Limited Aditya Birla Finance Limited**	CRISIL A1+ ICRA A1+	500 500	2,448.64 2,447.71	0.13% 0.13%	7.5 7.5
INE115A14FA0	LIC Housing Finance Limited**	CRISIL A1+	500	2,418.19	0.13%	7.5
IN002024Y308	Treasury Bill 182 Days Tbill		3,00,00,000	29,166.72	1.60%	6.60
IN002024Y225 IN002024Y209	182 Days Tbill 182 Days Tbill		2,50,00,000	24,617.18 14.803.80	1.35%	6.4 6.4
N002024Y233	182 Days Tbill		1,50,00,000 1,50,00,000	14,751.59	0.81%	6.4
N002023Z547 N002023Z489	364 Days Tbill 364 Days Tbill		1,50,00,000	14,715.45 10,858.01	0.81% 0.60%	6.4 6.4
N002024Y324	182 Days Tbill		70,00,000	6,787.67	0.37%	6.6
N002024Y167 N002023Z505	182 Days Tbill 364 Days Tbill		40,00,000 25.00.000	3,966.98 2.464.74	0.22% 0.14%	6.4
N002024Y241	182 Days Tbill		25,00,000	2,455.54	0.13%	6.4
N002023Z398 N002023Z414	364 Days Tbill 364 Days Tbill		15,00,000 15,00,000	1,497.03 1,493.39	0.08%	6.5 6.4
N002023Z562	364 Days Tbill		10,00,000	979.84	0.05%	6.4
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			67,957.57	3.73%	
	Total Alternative Investment Fund Units			17,16,416.50	94.36%	
NF0RQ622028			39.943	4,180.83	0.23%	
INF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal		39,943	4,180.83	0.23%	
NF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal Total OTHERS		39,943	4,180.83 4,180.83	0.23% 0.23%	
NF0RQ622028	Corporate Debt Market Development Fund Class A2 Subtotal Total		39,943	4,180.83	0.23%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MONEY MARKET INDEX A-I BENCHMARK RISK-O-METER



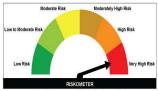
<sup>Non Traded Securities Illuquid Securities
Less Than 6 07% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 165916.03 Lacs.

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 165916.03 Lacs.</sup>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE090A01021	(a) Listed / awaiting listing on Stock Exchanges	Banks	00 00 000	4 07 400 00	8.13%	
INE040A01021	ICICI Bank Limited HDFC Bank Limited	Banks	98,00,000 59,00,000	1,27,409.80 1,05,966.95	6.76%	
INE009A01021	Infosys Limited	IT - Software	40,00,000	74,314.00	4.74%	
INE733E01010	NTPC Limited	Power	1,45,00,000	52,729.25	3.37%	
INE018A01030	Larsen & Toubro Limited	Construction	13,77,783	51,319.66	3.28%	
INE062A01020	State Bank of India	Banks	60,00,000	50,337.00	3.21%	
INE238A01034	Axis Bank Limited	Banks	40,00,000	45,452.00	2.90%	
INE134E01011	Power Finance Corporation Limited	Finance	91,11,111	45,127.33	2.88%	
INE775A01035 IN9397D01014	Samvardhana Motherson International Limited Bharti Airtel Limited- Partly Paid up	Auto Components Telecom - Services	2,60,00,000 33,00,000	42,239.60 40,121.40	2.70% 2.56%	
INE002A01018	Reliance Industries Limited Reliance Industries Limited	Petroleum Products	33,00,000	40,121.40	2.56%	
INE105A01035	TVS Holdings Limited	Finance	2,99,548	35,375.12	2.26%	
INE020B01018	REC Limited	Finance	62,00,000	33.021.20	2.11%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	40,00,000	31,734.00	2.03%	
INE758T01015	Zomato Limited	Retailing	1,00,00,000	27,976.00	1.79%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	27,927.75	1.78%	
INE944F01028	Radico Khaitan Limited	Beverages	11,10,000	27,282.14	1.74%	
INE522F01014	Coal India Limited	Consumable Fuels	62,50,000	26,025.00	1.66%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,00,000	25,625.10	1.64%	
INE854D01024 INE149A01033	United Spirits Limited Cholamandalam Financial Holdings Limited	Beverages Finance	16,00,000 14,80,788	24,465.60 24,163.50	1.56% 1.54%	
INE149A01033 INE999A01023	KSB Limited	Industrial Products	29,00,000	24,163.50	1.54%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,15,000	24,129.45	1.54%	
INE180A01020	Max Financial Services Limited	Insurance	20,00,000	22,679.00	1.45%	
INE154A01025	ITC Limited	Diversified FMCG	47,00,000	22,407.25	1.43%	
INE155A01022	Tata Motors Limited	Automobiles	28,00,000	22,020.60	1.41%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	21,949.95	1.40%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,00,000	21,894.50	1.40%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	12,00,000	21,370.80	1.36%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,70,000	21,144.72	1.35%	
INE299U01018 INE589A01014	Crompton Greaves Consumer Electricals Limited NI C India I imited	Consumer Durables Power	50,00,090 74,44,108	20,485.37 19,269.07	1.31% 1.23%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	19,118.00	1.22%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,73,368	18,919,12	1.21%	
INE176B01034	Havells India Limited	Consumer Durables	11,00,000	18,898.00	1.21%	
INE118H01025	BSE Limited	Capital Markets	4,00,000	18,683.00	1.19%	
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	35,00,000	17,584.00	1.12%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	12,43,667	16,157.10	1.03%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	15,815.25	1.01%	
INE470A01017	3M India Limited	Diversified	48,600	15,671.22	1.00%	
INE686F01025 INE191H01014	United Breweries Limited PVR INOX Limited	Beverages Entertainment	8,00,000 10,00,000	15,604.00 15,400.50	1.00% 0.98%	
INF732I01013	Angel One Limited	Capital Markets	4.96.132	14.373.44	0.96%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	14,350.50	0.92%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	14,01,923	13,439.53	0.86%	
INE758E01017	Jio Financial Services Limited	Finance	40,00,000	13,134.00	0.84%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	11,715.65	0.75%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	4,29,920	11,011.11	0.70%	
INE692A01016	Union Bank of India	Banks	89,30,000	10,860.67	0.69%	
INE449A01011 INE121J01017	Automotive Axles Limited Indus Towers Limited	Auto Components Telecom - Services	5,71,598 28,38,087	10,110.71 9.914.86	0.65%	
INE121J01017 INE715A01015	Wheels India Limited	Auto Components	28,38,087 12,98,633	9,914.86 9,371.59	0.63%	
INE120A01013	Carborundum Universal Limited	Industrial Products	6,00,000	8,754.90	0.56%	
INE0V6F01027	Hyundai Motor India Ltd	Automobiles	4,50,000	8,624.48	0.55%	
INE200A01026	GE Vernova T&D India Limited	Electrical Equipment	4,72,484	8,297.76	0.53%	
INE670K01029	Macrotech Developers Limited	Realty	6,49,978	8,145.52	0.52%	
INE006I01046	Astral Limited	Industrial Products	4,00,000	7,162.00	0.46%	
INE0Q3R01026	Sundaram Clayton Limited	Auto Components	2,99,548	7,100.19	0.45%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	7,73,774	6,851.77	0.44%	
INE00NG01011	NTPC Green Energy Limited	Power	45,97,092	5,739.01	0.37%	
INE634I01029	KNR Constructions Limited	Construction	16,49,252	5,389.76	0.34%	
-	Subtotal (b) UNLISTED	+		15,56,303.57 NIL	99.37% NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			15,56,303.57	99.37%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,688.97	0.68%	
	Total			10,688.97	0.68%	
	OTHERS Cook Marrin, COU			4.00	00.000	
	Cash Margin - CCIL			4.98	\$0.00%	
				4.98 4.98 (442.62)	\$0.00% 0.00% -0.05%	

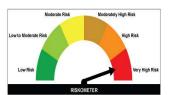
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI BENCHMARK RISK-O-METER



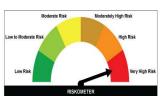
The risk of the benchmark is Very High

Indev

Market/Fair Value ISIN Name of the Instrument Industry / Rating Quantity % to NAV YIELD Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited NE040A01034 74,350.02 41,39,641 8.84% INF238A01034 Axis Bank I imited Banks 51.96.932 59.052.74 7.02% INE090A01021 ICICI Bank Limited Banks IT - Software 45,11,739 58,657.12 6.97% INE009A01021 Infosys Limited 24,55,027 45,610.72 5.42% INF002A01018 Reliance Industries Limited Petroleum Products 31.65.064 40.898.96 4.86% INE918I01026 Bajaj Finserv Limited Finance 20,76,456 32,806.97 3.90% INE470A01017 3M India Limited Diversified 93.302 30.085.51 3.58% NE018E01016 SBI Cards and Payment Services Limited 42,87,882 30,040.90 3.57% Hero MotoCorp Limited Syngene International Limited Automobiles INE158A01026 6.13.024 29.190.36 3.47% 26,63,943 15,30,419 25,062.38 24,781.31 2.98% INE398R01022 Healthcare Services INE00WC01027 Affle (India) Limited IT - Services FSN E-Commerce Ventures Limited Bharat Heavy Electricals Limited Retailing Electrical Equipment INF388Y01029 1,34,14,342 23.080.72 2.74% 88,55,243 22,234.63 2.64% INE671A01010 Honeywell Automation India Limited Industrial Manufacturing 53,452 21,827.20 2.59% Hyundai Motor India Ltd INE0V6F01027 Automobiles 11,22,957 21,522.03 2.56% INE465A01025 Bharat Forge Limited Auto Components 15,92,852 21,220.77 2.52% Transport Services Leisure Services 4,76,533 63,94,901 NE646I 01027 InterGlobe Aviation Limited 20.866.90 2.48% INE806T01020 Sapphire Foods India Limited 20,860.17 2.48% HDFC Life Insurance Company Limited Insurance 31,12,387 INE795G01014 20,471.73 2.43% 93,28,506 37,17,625 INE332A01027 Thomas Cook (India) Limited _eisure Services 19.446.20 2.31% 19,307.49 INE665L01035 Varroc Engineering Limited Auto Components 2.30% INE149A01033 Cholamandalam Financial Holdings Limited Finance 11.06.036 18 048 30 2 15% INE804L01022 MedPlus Health Services Limited Retailing 20,98,553 16,425.37 1.95% INE732I01013 Angel One Limited Capital Markets 5.32.840 15.436.91 1.84% INE191H01014 PVR INOX Limited Entertainment 9,22,199 14,202.33 1.69% Grasim Industries Limited- Partly Paid up Cement & Cement Products IN9047A01029 8,48,096 14,088.15 1.67% INE07T201019 Restaurant Brands Asia Limited Ola Electric Mobility Ltd Leisure Services Automobiles 1,59,36,154 1,15,08,980 13,842.14 1.65% 10,060.00 1.20% INE716A01013 Whirlpool of India Limited Consumer Durables 4,11,947 7.616.90 0.91% 91.67% Subtotal 7,71,094.93 (b) UNLISTED NIL NII NIL Subtotal NIL 7.71.094.93 Total 91.67% Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo 71,333.84 8.48% OTHERS Cash Margin - CCIL 22.34 \$0.00% Total 0.00% Net Current Assets (1.282.86) -0.15%

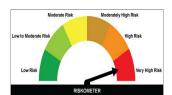
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE 500 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

<u>Index</u>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			325.59	100.85%	
	Total			325.59	100.85%	
	OTHERS					
	Cash Margin - CCIL			0.11	0.03%	
	Total			0.11	0.03%	
	Net Current Assets			(2.84)	-0.88%	
	GRAND TOTAL			322.86	100.00%	

SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Low

BENCHMARK NAME - CRISIL LIQUID DEBT INDEX BENCHMARK RISK-O-METER

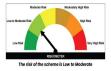


The risk of the benchmark is Low to Moderate

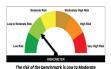
ISIN	I			Market/Fair Value		
	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	(Rs. in Lacs)	%to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchange					
INE516Y07485	Floating Rate Note Piramal Capital & Housing Finance Limited**	ICRA AA	8,000	7,998.43	0.89%	8.439
	Government Securities					
IN2220150196 IN2220150170	8.67% State Government Securities 8.36% State Government Securities	SOVEREIGN SOVEREIGN	1,10,00,000	11,226.91 9.144.47	1.25% 1.02%	7.00%
IN4520160176	7.79% State Government Securities	SOVEREIGN	55,00,000	5,592.24	0.62%	7.00%
IN0020089077 IN2920200036	8% Government of India 8.31% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 50,00,000	5,570.03 5.142.79	0.62% 0.57%	7.08%
IN1620220096	7.69% State Government Securities	SOVEREIGN	50,00,000	5,142.79	0.56%	7.07%
IN4520190047 IN3320160291	7.38% State Government Securities 7.17% State Government Securities	SOVEREIGN SOVEREIGN	40,00,000	4,038.73	0.45%	7.08%
IN3320160291 IN3720160057	7.17% State Government Securities 7.8% State Government Securities	SOVEREIGN	40,00,000 25,00,000	4,017.03 2,540.92	0.45% 0.28%	7.06% 7.12%
IN2120170047	7.46% State Government Securities	SOVEREIGN	25,00,000	2,529.50	0.28%	7.119
IN2920200267 IN1620160276	6.2% State Government Securities 7.8% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000 20,65,200	2,454.32 2,101.11	0.27% 0.23%	7.089 7.069
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,620.64	0.18%	7.07%
IN000425C032 IN001025C039	GOI Strips (MD 12/04/2025) GOI Strips (MD 12/10/2025)	SOVEREIGN SOVEREIGN	5,06,700 3,37,800	494.84 319.21	0.05% 0.04%	6.63%
I	Non Convertible Debentures					
INE261F08DX0 INE403D08231	7.58% National Bank For Agriculture and Rural Development 8.65% Bharti Telecom Limited**	CRISIL AAA CRISIL AA+	24,500 17,500	24,479.89 17,557.09	2.72% 1.95%	7.59% 8.51%
INE790Z07053	7.85% Indinfravit Trust**	ICRA AAA	18,000	17,416.40	1.93%	8.00%
INE0KXY07018 INE020B08FH7	7.71% Highways Infrastructure Trust** 7.55% REC Limited**	CRISIL AAA CRISIL AAA	1,750 16,000	17,151.45 15,999.39	1.90% 1.78%	8.039 7.549
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	15,500	15,588.47	1.73%	7.55%
INE219X07454 INE146O07508	7.87% India Grid Trust InvIT Fund**	CRISIL AAA	15,000	15,095.28	1.68%	7.77%
INE146007508 INE041007134	9% Hinduja Leyland Finance Limited** 8.17% Embassy Office Parks REIT**	CRISIL AA+ CRISIL AAA	15,000 10,000	15,021.11 10,026.62	1.67% 1.11%	8.94%
INE721A07SB0	9.2% Shriram Finance Limited**	CRISIL AA+	10,000	10,023.26	1.11%	8.95%
INE432R07422 INE213W07129	8.94% Shriram Housing Finance Limited** 8.65% SMFG India Home Finance Company Limited**	CRISIL AA+ CRISIL AAA	10,000 1,000	10,011.20 10,007.46	1.11% 1.11%	8.849 7.739
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,006.44	1.11%	7.63%
INE522D07CH7 INE134E08ML8	9.1% Manappuram Finance Limited** 7.55% Power Finance Corporation Limited	CRISIL AA CRISIL AAA	10,000 10,000	9,998.11 9,991.95	1.11% 1.11%	9.06% 7.59%
INE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,972.79	1.11%	7.58%
INE941D07166 INE261F08EI9	7.9% Sikka Ports and Terminals Limited** 7.7% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	950 9.500	9,536.72 9,529.06	1.06%	7.689
NE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,533.64	0.84%	7.48%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,530.37	0.84%	7.46%
INE414G07JF9 INE414G07JH5	9.02% Muthoot Finance Limited** 8.97% Muthoot Finance Limited**	CRISIL AA+ CRISIL AA+	7,500 7,500	7,527.01 7,521.44	0.84% 0.84%	8.82% 8.82%
INE020B08FA2	7.59% REC Limited**	CRISIL AAA	7,500	7,515.35	0.83%	7.45%
INE535H07BX9 INE033L07IC6	8.54% SMFG India Credit Company Limited** 7.84% Tata Capital Housing Finance Limited**	ICRA AAA CRISIL AAA	7,500 7.500	7,505.90 7.505.70	0.83% 0.83%	7.72%
INE556F08KT6	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,488.75	0.83%	7.50%
INE261F08EA6 INE248U07EQ0	7.5% National Bank For Agriculture and Rural Development** 9.41% 360 One Prime Limited**	CRISIL AAA CRISIL AA	7,500 6,50,000	7,485.26 6,507.14	0.83% 0.72%	7.59% 9.26%
INF941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6.419.66	0.71%	7.68%
INE134E08GY3 INE556F08KK5	8.2% Power Finance Corporation Limited** 7.79% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	600 5,000	6,006.41 5,027.34	0.67%	7.36% 7.55%
INE020B08EX7	7.64% REC Limited**	ICRA AAA	5,000	5,016.96	0.56%	7.45%
NE020B08EP3	7.77% REC Limited**	CRISIL AAA CRISIL AAA	5,000	5,015.36	0.56%	7.56%
INE134E08MC7 INE134E08MK0	7.77% Power Finance Corporation Limited** 7.7% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,013.84 5,009.55	0.56% 0.56%	7.58% 7.58%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	5,000	4,991.31	0.55%	7.55%
INE556F08KH1 INE477A07316	7.43% Small Industries Dev Bank of India 6.7% Can Fin Homes Limited**	CRISIL AAA ICRA AAA	5,000 500	4,985.60 4,984.27	0.55% 0.55%	7.58% 7.67%
INE154Z07011	8.44% Renew Solar Energy (Jharkhand Five) Private Ltd**	CARE AA	5,000	4,938.51	0.55%	8.72%
INE020B08AH8 INE572E07175	7.95% REC Limited** 8.24% PNB Housing Finance Limited	CRISIL AAA CRISIL AA+	450 4,500	4,543.26 4,516.10	0.50% 0.50%	7.45% 8.12%
INE261F08EK5	7.44% National Bank For Agriculture and Rural Development	CRISIL AAA	4,500	4,499.20	0.50%	7.45%
INE522D07CD6 INE087M08126	8.8% Manappuram Finance Limited** 9.25% Bahadur Chand Investments Pvt Limited**	CRISIL AA ICRA AA	3,800 3,750	3,795.63 3,737.57	0.42% 0.42%	8.83% 9.77%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,725.67	0.41%	9.76%
INE261F08EF5 INE941D07158	7.8% National Bank For Agriculture and Rural Development 7.95% Sikka Ports and Terminals Limited**	ICRA AAA	3,500	3,517.15	0.39%	7.53% 7.68%
INE775A08089	8.15% Samvardhana Motherson International Limited**	CRISIL AAA FITCH AAA	350 2,500	3,515.63 2,505.37	0.39% 0.28%	7.00%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,501.54	0.28%	7.55%
INE020B08ED9 INE020B08EF4	7.56% REC Limited** 7.6% REC Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,498.69 2,498.30	0.28% 0.28%	7.55% 7.62%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,495.56	0.28%	8.82%
INE556F08KE8 INE219X07306	7.47% Small Industries Dev Bank of India** 6.72% India Grid Trust InvIT Fund**	ICRA AAA CRISIL AAA	250 250	2,493.60 2.461.42	0.28% 0.27%	7.75% 7.87%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	50	501.38	0.06%	7.51%
INE514E08FU6 INE975F07IM9	5.62% Export Import Bank of India** 8.04% Kotak Mahindra Investments Limited**	CRISIL AAA CRISIL AAA	30 100	296.76 100.24	0.03% 0.01%	7.48% 7.87%
INES/SFO/IMS	Subtotal	CRISIL AVA	100	4,89,021.10	54.31%	
-	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	NIL NIL
	(c) Securitised Debt					
INE0WLO15020 INE1CBK15029	Naomi** India Universal Trust AL1**	FITCH AAA(SO) CRISIL AAA(SO)	10,000 142	16,338.05 14,210.07	1.81% 1.58%	9.07% 8.35%
INE16J715019	India Universal Trust AL1**	FITCH AAA(SO)	140	12,632.72	1.40%	8.32%
INE14ZT15017 INE1CBK15011	Dhruva XXIII** India Universal Trust AL1**	ICRA AAA(SO) CRISIL AAA(SO)	100 75	8,151.80 7,498.50	0.91% 0.83%	9.57% 8.36%
INEOWLO15012	Naomi**	FITCH AAA(SO)	10,000	7,070.10	0.79%	9.05%
INEOREK15015	Sansar Trust**	ICRA AAA(SO)	1,842	3,528.83	0.39%	8.95%
INE0OGZ15015	Sansar Trust** Subtotal	ICRA AAA(SO)	2,913	881.84 70,311.91	0.10% 7.81%	8.90%
	Total Derivatives			5,59,333.01	62.12%	
	Interest Rate Swaps					
	Interest Rate Swaps Pay Fix Receive Floating (25/09/2028) (FV 10000 Lacs)			19.09	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (06/08/2027) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs)			7.00 5.28	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 10000 Lacs)			5.18	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/04/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)			4.96 3.27	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)			3.27	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (20/02/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (21/02/2025) (FV 10000 Lacs)			3.24 3.14	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (FV 20000 Lacs)			2.80	\$0.00%	
1	Interest Rate Swaps Pay Fix Receive Floating (03/02/2025) (FV 15000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 12500 Lacs)			2.46 1.88	\$0.00% \$0.00%	
I	Interest Rate Swaps Pay Fix Receive Floating (06/08/2026) (FV 10000 Lacs)			1.66	\$0.00%	
I	Interest Rate Swaps Pay Fix Receive Floating (12/07/2027) (FV 5000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 5000 Lacs)			1.44 0.75	\$0.00% \$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (19/05/2025) (FV 15000 Lacs)			(1.58)	\$0.00%	
I	Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs) Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)			(17.59) (20.68)	\$0.00% \$0.00%	
	Total					
1	Money Market Instruments			25.57	0.00%	
I .	Certificate of Deposit			25.57		
INE160A160P1	Punjab National Bank**	FITCH A1+	5,000	25.57 24,514.75	2.72%	7.23%
INE160A16OM8 INE476A16YB0		FITCH A1+ CRISIL A1+ CRISIL A1+	5,000 4,000 3,500	25.57		7.23% 7.20% 7.21%
INE160A16OM8 INE476A16YB0 INE040A16FM0	Punjah National Bank** Punjah National Bank Canara Bank** HDFC Bank Limited**	CRISIL A1+ CRISIL A1+ CARE A1+	4,000 3,500 3,500	24,514.75 19,686.36 17,131.15 16,501.96	2.72% 2.18% 1.90% 1.83%	7.20% 7.21% 7.56%
INE160A16OM8 INE476A16YB0 INE040A16FM0 INE692A16HF8	Punjab National Bank** Punjab National Bank Canara Bank**	CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+	4,000 3,500 3,500 3,200	24,514.75 19,686.36 17,131.15 16,501.96 15,641.97	2.72% 2.18% 1.93% 1.83% 1.74%	7.20% 7.21% 7.56% 7.27%
NE160A16OM8 NE476A16YB0 NE040A16FM0 NE692A16HF8 NE476A16ZC5 NE476A16YZ9	Punjah National Bank* Punjah National Bank Carasa Bank* ###################################	CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4,000 3,500 3,500 3,200 2,500 2,000	24,514.75 19,868.36 17,131.15 18,501.96 15,841.97 12,267.38 9,828.50	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09%	7.20% 7.21% 7.58% 7.27% 7.21% 7.16%
INE160A16OM8 INE476A16YB0 INE040A16FM0 INE692A16HF8 INE476A16ZC5 INE476A16YZ9 INE095A16W11	Punjeh Nichonal Bank* Punjeh Nichonal Bank Carana Bank* HDFC Bank Limber* Union Bank of India* Carana Bank* Carana Bank* India* Carana Bank* Indiated Bank Limber*	CRISIL A1+ CRISIL A1+ CARE A1+ ICRA A1+ ICRA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4,000 3,500 3,500 3,200 2,500 2,000 2,000	24,514.75 19,666.36 17,131.15 16,501.96 15,641.97 12,267.38 9,828.50 9,800.62	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09%	7.20% 7.21% 7.56% 7.27% 7.21% 7.16% 7.28%
INE160A16OM8 INE476A16YB0 INE040A16FM0 INE040A16FM0 INE692A16HF8 INE476A16ZC5 INE476A16YZ9 INE095A16W11 INE476A16YC8 INE040A16FE7	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of heter's Union Bank of heter's Union Bank of heter's Union Bank of Bank* Camera Bank** Included Bank United* Included Bank United* Included Bank United*	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ IERA A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+ CRISIL A1+	4,000 3,500 3,500 2,500 2,000 2,000 2,000 2,000	24,514.75 19,666.36 17,131.15 16,501.9 9,826.50 9,800.62 9,775.99 9,840.16	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09% 1.09%	7.20% 7.21% 7.58% 7.27% 7.21% 7.16% 7.28% 7.21%
INE 160A 16OM8 INE 476A 16YB0 INE 404A 16FM0 INE 692A 16HF8 INE 476A 16ZC5 INE 476A 16YZ9 INE 476A 16YZ9 INE 476A 16YC8 INE 440A 16FE7 INE 38A D6876	Punjah National Bank* Punjah National Bank Canara Bank* HDFC Bank Limider* Union Bank of India* Canara Bank* Canara Bank* HDFC Bank Limider* Canara Bank* HDFC Bank Limider* HDFC Bank Limider* And Bank Limider*	CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+	4,000 3,500 3,500 2,500 2,000 2,000 2,000 2,000 2,000	24.514.75 19,868.36 17,131.15 16,501.96 15,641.97 12,267.38 9,828.50 9,800.62 9,775.99 9,640.16 9,550.94	2.72% 2.18% 1.90% 1.83% 1.74% 1.09% 1.09% 1.09% 1.09%	7.20% 7.21% 7.56% 7.27% 7.21% 7.16% 7.28% 7.21% 7.45% 7.56%
NE160A 160M8 NE476A 167B0 NE040A 167M0 NE692A 16HFB NE476A 16ZC5 NE476A 16ZC5 NE476A 16YZ9 NE095A 16W11 NE476A 16YC8 NE040A 16FE7 NE238AD6876 NE476A 16YS4 NE692A 16HR3	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of heter's Union Bank of heter's Union Bank of heter's Union Bank of Bank* Camera Bank** Included Bank United* Included Bank United* Included Bank United*	CRISIL A1- CORSIL A1-	4,000 3,500 3,200 2,500 2,000 2,000 2,000 2,000 1,500 1,500	24,514.75 19,666.36 17,131.15 16,601.96 15,641.97 12,267.38 9,826.50 9,800.62 9,775.99 9,640.16 9,550.16 7,361.85 7,342.17	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09% 1.09% 1.09% 1.09%	7.20% 7.21% 7.56% 7.27% 7.21% 7.16% 7.28% 7.21% 7.45% 7.56% 7.21%
NE 160A 160M8 NE476A 167B0 NE4040 16FM0 NE602A 16HF8 NE476A 167C5 NE476A 167C3 NE476A 167C3 NE476A 167C3 NE476A 167C3 NE476A 167C3 NE476A 167C8	Punjah National Bank* Punjah National Bank Carasa Bank* MHDFC Bank Limbed* Carasa Bank* Carasa Bank* Indianal Bank Limbed* Indianal Bank Limbed* Indianal Bank Limbed* Lorasa Bank* Lorasa Bank* Lorasa Bank* Lorasa Bank* Lorasa Bank* Lorasa Bank* Lorasa Bank Limbed* Lorasa Bank Limbed* Lorasa Bank Limbed Lorasa Bank Limbed Lorasa Bank of India* Lorasa Bank* Lorasa Bank* Lorasa Bank*	CRISIL A1+ CRISIL A1+ CRISIL A1+ CARE A1+ CARE A1+ CRISIL A1+	4,000 3,500 3,200 2,500 2,000 2,000 2,000 2,000 1,500 1,500 1,500	25.87 24.514.75 19.666.36 17.131.15 16.501.96 15.641.97 12.267.38 9.828.50 9.800.62 9.775.99 9.840.16 9.550.94 7.361.85 7.342.17 7.096.73	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09% 1.09% 1.09% 1.07% 0.82% 0.82%	7.20% 7.21% 7.56% 7.27% 7.21% 7.16% 7.28% 7.21% 7.45% 7.56% 7.21% 7.27%
NE160A 160M8 NE476A 167B0 NE040A 167M0 NE692A 16HFB NE476A 16ZC5 NE476A 16ZC5 NE476A 16YZ9 NE095A 16W11 NE476A 16YC8 NE040A 16FE7 NE238AD6876 NE476A 16YS4 NE692A 16HR3	Punjah National Bank* Punjah National Bank Canara Bank* HDFC Bank Limited* Union Bank of India* Canara Bank* Horiodand Bank* Union Bank of India*	CRISIL A1- CORSIL A1-	4,000 3,500 3,200 2,500 2,000 2,000 2,000 2,000 1,500 1,500	24,514.75 19,666.36 17,131.15 16,601.96 15,641.97 12,267.38 9,826.50 9,800.62 9,775.99 9,640.16 9,550.16 7,361.85 7,342.17	2.72% 2.18% 1.90% 1.83% 1.74% 1.36% 1.09% 1.09% 1.09% 1.09%	7.20% 7.21% 7.56% 7.27% 7.21% 7.16% 7.28% 7.21% 7.45% 7.56% 7.21%
NE 160A 150/MB NE476A 150/YB NE40A 16FM0 NE604DA 16FM0 NE604DA 16FM0 NE692A 16HFB NE476A 162CS NE476A 167C3 NE095A 16W11 NE476A 16YC3 NE095A 16FE7 NE238AD6876 NE398AD6876 NE476A 16YS4 NE692A 16HR3 NE476A 16ZA9 NE040A 16EJ3 NE040A 16EJ3 NE040A 16EM3	Punjah National Bank* Punjah National Bank* Canicas Bank* Canicas Bank* Union Bank of holids* Canicas Bank* Unionas Bank of holids* Canicas Bank* Canicas Bank* Union Bank of holids* Canicas Bank* Cani	CRISIL A1+ CORSIL A1+ CARE A1+ CARE A1+ CARE A1+ CREAL A1+ CRISIL A1+	4,000 3,500 3,200 2,500 2,000 2,000 2,000 1,500 1,500 1,500 1,500 1,000	28.57 24.514.75 19.666.36 17.131.15 16.501.96 15.641.97 12.267.38 9.828.00 9.800.62 9.775.99 9.840.16 9.550.47 7.361.85 7.342.17 7.096.73 4.975.43 4.937.86	2.72% 2.18% 1.90% 1.83% 1.36% 1.09% 1.09% 1.09% 1.09% 0.82% 0.82% 0.55% 0.55%	7.20% 7.21% 7.55% 7.27% 7.21% 7.16% 7.28% 7.21% 7.45% 7.25% 7.25% 7.25% 7.27% 7.52% 6.93% 7.118% 7.21%
NETGOA 150/MB NE476A 167/FB NE476A 167/FB NE692A 169/FB NE476A 162/C5 NE476A 162/C5 NE476A 167/C3 NE095A 169/V1 NE095A 169/V1 NE0476A 167/C3	Punjah National Bank* Punjah National Bank* Cansas Bank* HNFC Bank Limited** Union Bank of tridat* Cansas Bank* HNFC Bank Limited** Cansas Bank* HNFC Bank Limited* Lorians Bank* HNFC Bank Limited* Lorians Bank* HNFC Bank Limited* Cansas Bank* HNFC Bank Limited Cansas Bank* HNFC Bank Limited Cansas Bank* Punjah National Bank* Punjah National Bank Limited* Punjah National Bank Ank Bank Limited* Punjah National Bank Ank Bank Limited*	CRISIL A1-	4,000 3,500 3,500 3,200 2,500 2,000 2,000 2,000 1,500 1,500 1,000 1,000 1,000 1,000	28.87 24.514.75 19.866.36 17.131.15 18.501.96 15.641.97 12.267.38 9.828.00.02 9.775.39 9.828.00.04 7.301.04 7.301.04 7.301.04 4.977.40 4.927.34 4.927.42	2.72% 2.18% 1.99% 1.83% 1.74% 1.99% 1.09% 1.09% 1.09% 0.82% 0.82% 0.55% 0.55%	7 20% 7 21% 7 25% 7 21% 7 25% 7 27% 7 27% 7 25%
NETBOATROMB NEGATATOMB	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of holds* Camera Bank* Camera Bank* Camera Bank* Inclused Bank Limited* Inclused Bank Limite	CRISIL A1-	4,000 3,500 2,200 2,000 2,000 2,000 1,500 1,500 1,500 1,000 1,000 1,000	28.87 24.514.75 19.868.36 17.131.15 16.501.96 15.641.97 12.267.38 9.828.0 9.800.62 9.775.39 9.640.16 9.550.38 7.342.17 7.342.17 7.342.17 4.975.43 4.975.43 4.917.44 4.910.16	2.72% 2.18% 1.90% 1.83% 1.74% 1.99% 1.09% 1.09% 1.09% 0.82% 0.82% 0.55% 0.55%	7.20% 7.21% 7.58% 7.21% 7.18% 7.21% 7.18% 7.28% 7.21% 7.27% 7.50% 6.93% 7.21% 7.21% 7.19% 7.19% 7.21%
NETBOA 160MB NEGOA 160MB NEGOA 16FMB NEGOA 16FMB NEGOZA 16HFB NEGOZA 16HFB NEGOZA 16HFB NEGOZA 16WT1 NEGOZA 16WT2 NEGOSA 16WT1 NEGOZA 16WT1 NEGOZA 16WT1 NEGOZA 16WT1 NEGOZA 16WT1 NEGOZA 16WT1 NEGOZA 16WT3 NEGOZA 1	Punjah National Bank* Punjah National Bank* (Carsas Bank*) MIPCC Bank Limited** Carsas Bank* Carsas Bank* Indiand Bank Limited* In	CRISIL A1- FITCH A1- CRISIL A1- FITCH A1- CRISIL A1- CRISIL A1- FITCH A1- CRISIL A1- CRI	4 000 3 500 3 500 2 200 2 200 2 200 2 1500 1 500 1 1500 1 1000 1 1000 1 1000 1 1000 1 1000	28.87 24.514.75 19.666.36 17.131.15 16.501.36 17.52.27 19.628.50 1	2.72% 2.18% 1.90% 1.83% 1.74% 1.99% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05% 1.05%	7 20% 7 21% 7 58% 7 27% 7 21% 7 10% 7 28% 7 21% 7 25% 7 25% 7 25% 7 55% 7 55% 6 93% 7 10% 7 21% 7 22% 7 22% 7 22%
NE 160A 160AM NE 160A 160AM NE 160A 167M NE 160A 167M NE 160A 167M NE 162C NE 160A 167C NE 16	Punjah National Bank* Punjah National Bank HDFC Bank Limited* HDFC Bank Limited* HDFC Bank Limited* Loriana Bank** Carana Bank** Carana Bank** Carana Bank** HDFC Bank Limited* Bank of Bandod Bank Limited* HDFC Bank Limited*	CRISIL A1- FICH A1- F	4 000 3 500 3 500 2 500 2 200 2 200 2 1500 1 500 1 1500 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000	28.87 24.514.75 19.666.36 17.131.15 16.501.36 15.641.73 15.647.73 15.647.73 15.647.73 15.647.73 15.647.73 16.95.95 16.95.95 17.342.17 17.966.73 14.975.43 14.975.43 14.975.43 14.975.65 14.976.74 14.910.64 14.976.74 14.910.64	2.72% 2.18% 1.00% 1.00% 1.74% 1.00% 1.00% 1.00% 0.08% 0.05% 0.05% 0.55% 0.55% 0.55%	7.20% 7.21% 7.50% 7.21% 7.21% 7.21% 7.28% 7.28% 7.21% 7.45% 7.52% 6.93% 7.18% 7.21% 7.22% 7.50% 7.24% 7.50% 7.24% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50%
NE 160.4 160.MB NE376A 1979B NE304A 167MB NE302A 161FB NE302A 161FB NE376A 182CS NE305A 169TB NE376A 182CS NE305A 169V1 NE376A 182CS NE305A 169V1 NE376A 1872A NE	Punjah National Bank* Punjah National Bank* Canesa Bank* Canesa Bank*	CRISIL A1-	4,000 3,500 2,200 2,000 2,000 1,500 1,500 1,000 1,000 1,000 1,000 1,000 1,000	28.87 24.514.72 24.514.72 19.6803.28 19.6803.28 15.641.97 12.287.38 9.828.50 9.808.22 9.775.99 9.6404.97 7.381.85 7.382.13 4.937.86 4.927.31 4.937.86 4.927.31	2.72% 2.18% 1.99% 1.89% 1.72% 1.10% 1.10% 1.00% 1.00% 0.82% 0.79% 0.85% 0.55% 0.55% 0.55%	7.20% 7.21% 7.58% 7.21% 7.10% 7.21% 7.10% 7.21% 7.28% 7.21% 7.25% 6.93% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.21% 7.23% 7.53%
NETBOATSCAME NETBOATSCAME NEGOZATOPE NEGOZAT	Punjah National Bank* Punjah National Bank HDFC Bank Limited* HDFC Bank Limited* HDFC Bank Limited* Loriana Bank** Carana Bank** Carana Bank** Carana Bank** HDFC Bank Limited* Bank of Bandod Bank Limited* HDFC Bank Limited*	CRISIL A1- FICH A1- F	4 000 3 500 3 500 2 500 2 200 2 200 2 1500 1 500 1 1500 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000 1 1000	28.87 24.514.75 19.666.36 17.131.15 16.501.36 15.641.73 15.647.73 15.647.73 15.647.73 15.647.73 15.647.73 16.95.95 16.95.95 17.342.17 17.966.73 14.975.43 14.975.43 14.975.43 14.975.65 14.976.74 14.910.64 14.976.74 14.910.64	2.72% 2.18% 1.00% 1.00% 1.74% 1.00% 1.00% 1.00% 0.08% 0.05% 0.05% 0.55% 0.55% 0.55%	7.20% 7.21% 7.50% 7.21% 7.21% 7.21% 7.28% 7.28% 7.21% 7.45% 7.52% 6.93% 7.18% 7.21% 7.22% 7.50% 7.24% 7.50% 7.24% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50% 7.50%
NET 90A 19CMM NEGOZA 19CMM NEGO	Punish National Bank* Punish National Bank* Canesa Bank* Union Bank of helia* Canesa Bank* Canesa Bank* Included Bank Limited* Included B	CRISIL A1-	4.000 3.500 3.500 2.500 2.000 2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000	28.87 24.514.75 19.0000.30 17.131.15 18.500.30 17.131.15 18.641.37 18.621.37	2.75% 1.95% 1.95% 1.95% 1.12% 1.12% 1.10% 1.00% 1.00% 0.25% 0.25% 0.55% 0.55% 0.55% 0.55% 0.55%	7.20% 7.21% 7.50% 7.21% 7.20% 7.21% 7.10% 7.20% 7.21% 7.21% 7.21% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.27% 7.20%
NET00A 160MB NET00A 160MB NEG0A 160MB NEG0A 167MB NEG0A 167MB NEG0A 167MB NEG0A 167MB NEG0A 160MB NEGOA 160MB NEGO	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of holis* Camera Bank* HDFC Bank Limited* Asis Bank Limited Camera Bank* HDFC Bank Limited Camera Bank* HDFC Bank Limited* Camera Bank* HDFC Bank Limited* HDFC Bank	CRISIL A1-	4.000 3.500 3.500 3.200 2.2000 2.2000 2.000 1.500 1.500 1.00	28,87 28,614,75 28,614,75 28,614,75 28,614,77 21,731,16 20,731,16	2.75% 2.18% 1.95% 1.35% 1.74% 1.35% 1.05% 1.05% 0.25% 0.25% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55%	7 20% 7 21% 7 50% 7 21% 7 21% 7 21% 7 21% 7 21% 7 21% 7 21% 7 25% 7 50% 7 21% 7 27%
NET-90A-190MB NEGODA-197MB NEGO	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of holis** Camera Bank** Camera Bank** Camera Bank** Industed Bank Limited** Indus	CRISIL A1-	4,000 3,500 3,500 2,000 2,000 2,000 2,000 1,500 1,500 1,000	28.87 10.666.03 17.131.15 10.607.03	2.20% 2.18% 1.90% 1.80% 1.70% 1.70% 1.00% 1.00% 1.00% 1.00% 0.00%	7.20v 7.21v 7.56v 7.27v 7.21v 7.22v
NECEDIA (1900)	Punjah National Bank* Punjah National Bank* Carisas Bank* MPDCC Bank Limbed* MPDCC Bank Limbed* Carisas Bank* Carisas Bank* Industria Bank Limbed* Industria Bank Contains Industria Bank Contains Industria Bank Limbed* Industria Bank Contains Industria Bank Contains Industria Bank Limbed* Industria Bank Contains Industria Bank Con	CRISIL A1-	4,000 3,000 3,000 3,000 3,000 2,000 2,000 2,000 1,000	28.87 19.86.03 19.86.03 17.131.16 18.65.01 19.86.03 15.64.197 12.267.23 19.80.03 19.	2.27% 2.18% 189% 189% 189% 189% 189% 189% 189% 1	7.204 7.219 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.259 7.269 7.279
NET90A 190MB NET0AH 197BD NEGOAN 197MB NEGOA	Punish National Bank* Punish National Bank* Canissa Bank* Canissa Bank* Livine Bank of hedia* Canissa Bank* Livine Bank of hedia* Livine Bank Livinede* HDFC Bank Livinede* HBFC Bank Livine	CRISIL A1-	4,000 3,500 3,500 2,000 2,000 2,000 2,000 1,500 1,500 1,000	28.87 24.514.75 19.666.03 17.131.15 16.001.06 10.001.07 10.0	2.20% 2.18% 1.90% 1.80% 1.70% 1.70% 1.00% 1.00% 1.00% 1.00% 0.00%	7.20v 7.21v 7.56v 7.27v 7.21v 7.22v
NECEDIA (1900)	Punish National Bank* Punish National Bank* Camera Bank* Camera Bank* Camera Bank* Camera Bank* Camera Bank* Industria Bank Intelled* Camera Bank* Industria Bank Intelled* Camera Bank* Industria Bank Intelled* Camera Bank* Union Bank of Industria Bank of Bandes Horic Bank Limited* Horic Bank Limited* Bank of Banded B	CRISIL A1-	4,000 3,000 3,000 3,000 3,000 2,000 2,000 2,000 1,000	28.87 14.86.14.78 19.66.02 17.131.15 18.06.03 17.131.15 18.06.03 19.06.02 19.06.02 19.06.03 1	2.755, 12.55, 12	7.204 7.219 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.259 7.269 7.279
NECEDIA (1900)	Punish National Bank* Punish National Bank* Camera Bank Camera Bank Camera Bank Camera Bank Camera Bank* HDFC Bank Limited* Asis Bank Limited Camera Bank* HDFC Bank Limited Camera Bank* HDFC Bank Limited* HD	CRISIL A1-	4,000 3,000 3,000 3,000 3,000 2,000 2,000 2,000 1,000	28.87 24.514.75 19.666.03 17.131.15 16.001.06 10.001.07 10.0	2,27% 2,18% 1,90% 1,80% 1,90% 1,75%	7.20M 7.21M 7.27M 7.27M 7.27M 7.27M 7.27M 7.24M 7.25M 7.25M 7.25M 7.27M
NET 160.4 160.MB NET 160.4 160.MB NECADA 167 MB NECADA 167	Punish National Bank* Punish National Bank* Camera Bank* Camera Bank* Camera Bank* Camera Bank* Camera Bank* Included Bank Limited* Included Bank Limited* Included Bank Limited* Included Bank Limited* Asia Bank Limited* Camera Bank* Camera B	CRISIL A1-	4,000 3,000 3,000 3,000 3,000 2,000 2,000 2,000 1,000	28.87 14.86.14.75 16.86.03.86 17.131.16 18.00.10	2.25% 2.25% 1.05% 1.25% 1.25% 1.05% 1.05% 1.05% 0.05%	7.20M 7.21M 7.27M 7.27M 7.27M 7.27M 7.27M 7.24M 7.25M 7.25M 7.25M 7.27M
NE (SOA) A COURS NECTOA NYOU NECTOA NYOU NYOU NYOU NYOU NYOU NYOU NYOU NYOU	Punish National Bank* Punish National Bank* Camera Bank* HDFC Bank Limited* Asis Bank Limited* Asis Bank Limited* Asis Bank Limited* Camera Bank* HDFC Bank Limited* Camera Bank* HDFC Bank Limited* HDFC Bank Limit	CRISIL A1-	4,000 3,000 2,000 2,000 2,000 2,000 1,000	28.87 34.81.75 19.80.83 17.131.16 16.60.19 60 15.641.97 12.607.38 98.00.62 97.75.99 9.464.16 9.800.62 9.77.99 9.464.16 9.800.62 9.77.99 9.464.16 9.800.62 9.77.99 9.464.16 9.800.62 9.77.99 9.464.16 9.800.62 9.77.99 9.800.62 9.77.99 9.800.62 9.77.99 9.800.62 9.800.6	2.27% 2.18% 1.90% 1.89% 1.70% 1.70% 1.70% 1.09% 1.09% 1.09% 0.05%	7.20M 7.21M 7.27M 7.27M 7.27M 7.27M 7.27M 7.24M 7.25M 7.25M 7.25M 7.27M
NETERA (ACOUST) NETERA (NETERA	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of holis** Camera Bank** Camera Bank** Camera Bank** Inclused Bank Limited** Inclused Bank Limited** Inclused Bank Limited** Inclused Bank Limited** Asis Bank Limited Camera Bank** Union Bank of holis* Union Bank of brids* Union Bank Limited** HOPC Bank Limi	CRISIL A1-	4,000 3,000 2,000 2,000 2,000 2,000 1,000	28.87 24.54.75 10.666.36 17.131.15 10.607.36 10.207.33 1	2.20% 2.18% 1.50% 1.80% 1.80% 1.70%	7.204 7.219 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.259 7.269 7.279
NETBOAT GOURS NETFOAT STORY NETFOA	Punjah National Bank* Punjah National Bank* Hungah National Bank HUNG Bank of India* Cansa Bank* Cansa Bank* Cansa Bank* Cansa Bank* HUNG Bank of India* Cansa Bank* HUNG Bank of India* Cansa Bank* HUNG Bank Limited* Ast Bank Limited Cansa Bank* HUNG Bank Limited HUNG Bank Limited* HU	CRISIL A1-	4,000 3,000 2,000 2,000 2,000 2,000 1,000	28.87 19.66.20	2.27% 2.18% 1.89% 1.89% 1.29% 1.29% 1.29% 1.09%	7.20M 7.21M 7.27M 7.27M 7.27M 7.27M 7.27M 7.24M 7.25M 7.25M 7.25M 7.27M
NETBOAT GOURS NETFOAT STORY NETFOA	Punish National Bank* Punish National Bank* Camera Bank* Union Bank of holis** Camera Bank** Camera Bank** Camera Bank** Inclused Bank Limited** Inclused Bank Limited** Inclused Bank Limited** Inclused Bank Limited** Asis Bank Limited Camera Bank** Union Bank of holis* Union Bank of brids* Union Bank Limited** HOPC Bank Limi	CRISIL A1-	4,000 3,000 2,000 2,000 2,000 2,000 1,000	28.87 24.54.75 10.666.36 17.131.15 10.607.36 10.207.33 1	2.20% 2.18% 1.50% 1.80% 1.80% 1.70%	7.204 7.219 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.279 7.259 7.269 7.279

** Non Traded Securitiesilliquid Securities

§ Less Than 8.01% of NOV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 53110.56 Lacs.

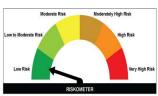


BENCHMARK NAME - CRISIL LOW DURATION DEBT A-I INDEX BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.68	101.10%	
	Total			372.68	101.10%	
	OTHERS					
	Cash Margin - CCIL			0.13	0.03%	
	Total			0.13	0.03%	
	Net Current Assets			(4.17)	-1.13%	
	GRAND TOTAL			368 64	100 00%	

SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Low

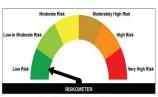
BENCHMARK NAME - CRISIL LIQUID DEBT INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			278.11	100.59%	
	Total			278.11	100.59%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.03%	
	Total			0.09	0.03%	
	Net Current Assets			(1.72)	-0.62%	
1	GRAND TOTAL			276.48	100.00%	

SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Low

BENCHMARK NAME - CRISIL LIQUID DEBT INDEX BENCHMARK RISK-O-METER



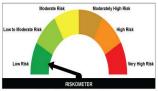
The risk of the benchmark is Low to Moderate

Indev

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments		· (1 '	ĺ
	(a) Listed / awaiting listing on Stock Exchange	·	1 '	1 '	1 '	1
1	Government Securities	'	1 '	1	1 '	1
IN2920160388	7.39% State Government Securities	SOVEREIGN	1,10,000	0 110.07	7 37.78%	6.75%
IN2920160115	8.33% State Government Securities	SOVEREIGN	70,000	0 70.54	4 24.21%	6 7.02%
IN2220150055	8.28% State Government Securities	SOVEREIGN	40,000	0 40.37	7 13.86%	6.92%
IN1020150042	8.31% State Government Securities	SOVEREIGN	15,000	0 15.14	4 5.20%	6.93%
IN0020079052	8.4% Government of India	SOVEREIGN	10,000	0 10.05	5 3.45%	6.77%
IN1620150178	8.21% State Government Securities	SOVEREIGN	10,000	0 10.04	4 3.45%	6.87%
1	Non Convertible Debentures	·	1	1	1 '	1
INE134E08CS4	8.9% Power Finance Corporation Limited**	CRISIL AAA	2'	2 20.06	6.89%	6 7.36%
í	Subtotal			276.27	7 94.84%	4 '
í	(b) Privately placed / Unlisted			NIL	L NIL	
ſ	Subtotal			NIL	L NIL	L NIL
((c) Securitised Debt				1	
(Subtotal			NIL	L NIL	-1
(Total	T		276.27	7 94.84%	اد
(Money Market Instruments	1		1	1	
1	Triparty Repo/ Reverse Repo Instrument	,	1	1	1 '	1
1	Triparty Repo	'	1 '	11.50	3.95%	4
(Total			11.50	0 3.95%	
(Net Current Assets			3.56	6 1.21%	٠
(GRAND TOTAL	1	,	291.33	3 100.00%	اه

^{**} Non Traded Securities/Illiquid Securities

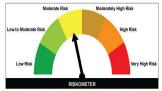
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Low

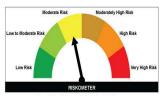
BENCHMARK NAME - CRISIL SHORT TERM BOND INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,082.92	35.13%	
	Total			1,082.92	35.13%	
	Mutual Fund Units					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		32,330.846	2,003.23	64.98%	
	Total			2,003.23	64.98%	
	OTHERS					
	Cash Margin - CCIL			0.22	0.01%	
	Total			0.22	0.01%	
	Net Current Assets			(3.58)	-0.12%	
	GRAND TOTAL			3,082.79	100.00%	

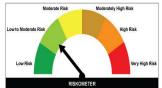
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL LIQUID DEBT INDEX BENCHMARK RISK-O-METER

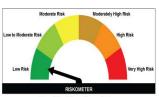


The risk of the benchmark is Low to Moderate

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			277.72	100.72%	
	Total			277.72	100.72%	
	OTHERS					
	Cash Margin - CCIL			0.09	0.03%	
	Total			0.09	0.03%	
	Net Current Assets			(2.08)	-0.75%	
	GRAND TOTAL			275.73	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK NAME - CRISIL LIQUID DEBT INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Index

Market/Fair Value ISIN Name of the Instrument Industry / Rating Quantity % to NAV YIELD Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited NE040A01034 1,89,40,36 3,40,178.46 9.63% NF090A01021 ICICI Bank I imited Banks 1.70.00.000 2.21.017.00 6.26% 1,48,62,137 NE002A01018 Reliance Industries Limited 1,92,048.53 5.44% INE154A01025 ITC Limited Diversified FMCG 1,79,974.27 5.10% Infosys Limited INF009A01021 IT - Software 85 00 084 1 57 918 81 4 47% NE062A01020 1,72,00,644 4.09% 1,44,304.80 State Bank of India Banks NE018A01030 Larsen & Toubro Limited Construction 36.00.529 1.34.112.50 3.80% Axis Bank Limited NE238A01034 1,10,00,080 1,24,993.91 3.54% INE296A01024 Baiai Finance Limited Finance 15.99.612 1.05.188.89 2.98% Tata Consultancy Services Limited Tata Power Company Limited NF467B01029 IT - Softwa 23.00.000 98 229 55 2.78% NE245A01021 2,25,00,000 93,183.75 2.64% NF200A01026 GE Vernova T&D India Limited Electrical Equipment 50.31.469 88.362.66 2.50% NTPC Limited NE733E01010 2,32,31,093 2.39% INE860A01027 HCL Technologies Limited IT - Software 36,00,927 66,546.93 1.88% The Indian Hotels Company Limited 58.602.73 NE053A01029 eisure Services 73 86 744 1.66% Pharmaceuticals & Biotechnology NE089A01031 Dr. Reddy's Laboratories Limited 57,318.80 1.62% 47,67,429 INF427F01016 Chalet Hotels Limited Leisure Services 63.85.300 56 835 56 1 61% Retailing NE758T01015 Zomato Limited 2,00,79,092 56,173.27 1.59% INE585B01010 Maruti Suzuki India Limited Automobiles 5,00,423 55,417.84 1.57% INF003A01024 Siemens Limited Electrical Equipment 7.00.000 52.925.95 1.50% INE361B01024 7,99,740 49,365.55 1.40% Divi's Laboratories Limited Pharmaceuticals & Biotechnology NE230A01023 FIH Limited eisure Service 1 15 43 487 43 795 99 1 24% Diversified FMCG 16,39,66 NE030A01027 Hindustan Unilever Limited 40,928.40 INE765G01017 ICICI Lombard General Insurance Company Limited nsurance 20.00.000 37.237.00 1.05% NE020B01018 REC Limited Finance 36,749.40 1.04% 69,00,000 INE795G01014 HDFC Life Insurance Company Limited Insurance 55,00,000 36,176.25 1.02% Ferrous Metals INF081A01020 Tata Steel Limited 2,50,03,160 36,139.57 1.02% INE123W01016 SBI Life Insurance Company Limited 25,00,000 35,943.75 1.02% nsurance INF481G01011 UltraTech Cement Limited Cement & Cement Products 3.08.734 34 584 85 0.98% NE095A01012 IndusInd Bank Limited 33,858.90 NE192A01025 Tata Consumer Products Limited Agricultural Food & other Products 33,03,846 31,672.32 0.90% NE021A01026 Asian Paints Limited Consumer Durables 12 49 890 30.992.50 0.88% INE101A01026 Mahindra & Mahindra Limited Automobiles 10,00,000 29,661.00 0.84% INE205A01025 Vedanta Limited Diversified Metals 63.73.407 28.903.40 0.82% NE018E01016 SBI Cards and Payment Services Limited 28,719.71 inance 40,99,302 0.81% Capital Markets INE127D01025 HDFC Asset Management Company Limited 6.80.056 28.591.25 0.81% 3,82,281 INE117A01022 ABB India Limited 28,370.03 Electrical Equipment 0.80% INE192R01011 Avenue Supermarts Limited 27,873.93 0.79% Retailing 7,51,400 Sun Pharmaceutical Industries Limited NTPC Green Energy Limited INF044A01036 Pharmaceuticals & Biotechnology 15.55.373 27.699.64 0.78% NE00NG01011 2,10,54,205 0.74% INF155A01022 Tata Motors Limited Automobiles 30.00.000 23.593.50 0.67% NE522F01014 Coal India Limited Consumable Fuels 20,820.00 20,271.57 0.59% INE685A01028 Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology 6,09,818 INF180A01020 Max Financial Services Limited nsurance 17.17.349 19 473 88 0.55% NE982J01020 One 97 Communications Limited Financial Technology (Fintech) 18,035.00 20,00,000 0.51% INE121J01017 Indus Towers Limited Telecom - Services 50,68,232 17,705.87 0.50% NE237A01028 Kotak Mahindra Bank Limited Ranks 10.00.000 17.652.50 0.50% INE028A01039 Banks 70,13,17 17,280.45 0.49% Bank of Baroda INE322A01010 Gillette India Limited Personal Products 1 72 58 16 934 86 0.48% NE646L01027 InterGlobe Aviation Limited Transport Services 3,85,948 16,900.28 0.48%

_eisure Services

Auto Components Personal Products

Aerospace & Defense

Chemicals & Petrochemicals

Pharmaceuticals & Biotechnology

Automobiles

Entertainment

Ferrous Metals

Textiles & Apparels

Personal Products

Telecom - Services

IT - Software

Finance

Diversified

Beverages

Entertainment

_eisure Services

Transport Service

Retailing

ndustrial Manufacturing

\$ Less Than 0.01% of NAV

Money Market Instruments Triparty Repo/ Reverse Repo Instrument

Devvani International Limited

Hvundai Motor India Ltd

Swiggy Limited Bharat Electronics Limited

Linde India Limited

PVR INOX Limited

Tech Mahindra Limited

Page Industries Limited

Gland Pharma Limited

United Breweries Limited

3M India I imited

Bharti Airtel Limited

Delhivery Limited

(b) UNLISTED

riparty Repo

Net Current Assets GRAND TOTAL

Total OTHERS Cash Margin - CCIL

Total

Subtotal

Subtotal Total

lindal Steel & Power Limited

Power Finance Corporation Limited

Colgate Palmolive (India) Limited

Zee Entertainment Enterprises Limited

Indian Railway Catering And Tourism Corporation Limited

Honeywell Automation India Limited

Godrej Consumer Products Limited

Samvardhana Motherson International Limited

SCHEME RISK-O-METER

INE872J01023

NE671A01010

INE0V6F01027

INE775401035

INE102D01028

INF00H001014

INE473A01011

INE191H01014

INE669C01036

NF749A01030

INE134E01011

INE761H01022

NE068V01023

INE259A01022

NF470A01017

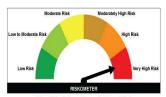
NE397D01024

INE686F01025

NE256A01028

INE335Y01020

INE148O01028



The risk of the scheme is Very High

BENCHMARK NAME - BSE 100 TRI BENCHMARK RISK-O-METER

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0.41%

0.41%

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0.34%

0.33%

0.33%

0.289

0.23%

0.19%

0.12%

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98.76%

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1.47%

\$0.00%

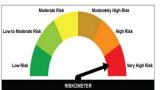
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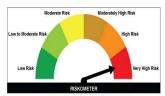
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			, , , , , ,		
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	55,000	715.06	8.12%	
INE040A01034	HDFC Bank Limited	Banks	35,000	628.62	7.14%	
INE009A01021	Infosys Limited	IT - Software	24,000	445.88	5.07%	
INE002A01018	Reliance Industries Limited	Petroleum Products	31,000	400.58	4.55%	
INE062A01020	State Bank of India	Banks	47,000	394.31	4.48%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,000	357.97	4.07%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	8,000	341.67	3.88%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,500	311.44	3.54%	
INE018A01030	Larsen & Toubro Limited	Construction	8,000	297.98	3.39%	
INE134E01011	Power Finance Corporation Limited	Finance	55,000	272.42	3.10%	
INE205A01025	Vedanta Limited	Diversified Metals	52,500	238.09	2.71%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	77,000	237.16	2.69%	
INE733E01010	NTPC Limited	Power	65,000	236.37	2.69%	
INE721A01013	Shriram Finance Limited	Finance	7,200	217.41	2.47%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	1,300	205.50	2.33%	
INE758T01015	Zomato Limited	Retailing	71,000	198.63	2.26%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	30,000	197.33	2.24%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,000	195.90	2.23%	
INE854D01024	United Spirits Limited	Beverages	12,500	191.14	2.17%	
INE093I01010	Oberoi Realty Limited	Realty	9,500	190.70	2.17%	
INE226A01021	Voltas Limited	Consumer Durables	11,250	186.55	2.12%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,500	182.83	2.08%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,000	180.67	2.05%	
INE171A01029	The Federal Bank Limited	Banks	85,000	179.16	2.04%	
INE347G01014	Petronet LNG Limited	Gas	52,000	173.21	1.97%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	8,000	164.06	1.86%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,00,000	162.46	1.85%	
INE298A01020	Cummins India Limited	Industrial Products	4,400	153.28	1.74%	
INE262H01021	Persistent Systems Limited	IT - Software	2,500	147.64	1.68%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,000	146.07	1.66%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	5,000	144.49	1.64%	
INE825V01034	Vedant Fashions Limited	Retailing	10,000	143.42	1.63%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,000	131.37	1.49%	
INE669C01036	Tech Mahindra Limited	IT - Software	7,500	128.42	1.46%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	17,500	114.84	1.30%	
	Subtotal			8,612.63	97.87%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,612.63	97.87%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			248.72	2.83%	
	Total			248.72	2.83%	
	OTHERS					
	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			(60.26)	-0.70%	
	GRAND TOTAL			8,801.17	100.00%	

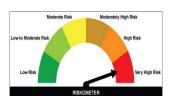
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

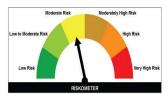
BENCHMARK NAME - BSE 200 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	3,10,00,000	31,674.22	15.02%	6.90%
IN0020240035	7.34% Government of India	SOVEREIGN	2,95,00,000	30,689.82	14.56%	7.16%
IN0020230051	7.3% Government of India	SOVEREIGN	2,30,00,000	23,822.92	11.30%	7.13%
IN0020240118	7.09% Government of India	SOVEREIGN	2,25,00,000	22,698.72	10.77%	7.14%
IN0020230077	7.18% Government of India	SOVEREIGN	1,69,65,200	17,398.61	8.25%	6.99%
IN0020230085	7.18% Government of India	SOVEREIGN	1,50,00,000	15,352.74	7.28%	6.93%
IN0020230044	7.25% Government of India	SOVEREIGN	1,40,00,000	14,352.14	6.81%	7.18%
IN0020240126	6.79% Government of India	SOVEREIGN	85,00,000	8,520.32	4.04%	6.87%
IN0020220151	7.26% Government of India	SOVEREIGN	60,65,600	6,230.03	2.95%	6.94%
IN0020200187	6.8% Government of India	SOVEREIGN	60,00,000	5,814.38	2.76%	7.16%
IN0020210152	6.67% Government of India	SOVEREIGN	40,00,000	3,940.36	1.87%	6.98%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,600.04	1.23%	7.28%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,575.82	1.22%	7.33%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,494.95	1.18%	7.26%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,208.50	1.05%	6.91%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,863.58	0.88%	7.04%
IN0020240027	7.23% Government of India	SOVEREIGN	15,00,000	1,549.61	0.73%	6.98%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,497.63	0.71%	6.96%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,035.65	0.49%	7.26%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,020.95	0.48%	7.10%
IN0020210194	6.99% Government of India	SOVEREIGN	10,00,000	997.56	0.47%	7.13%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	931.36	0.44%	6.94%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	524.87	0.25%	7.30%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	503.54	0.24%	7.01%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	503.14	0.24%	6.82%
IN3320200295	7.08% State Government Securities	SOVEREIGN	5,00,000	498.29	0.24%	7.27%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	496.01	0.24%	6.82%
IN0020060045	8.33% Government of India	SOVEREIGN	3.30.000	367.52	0.17%	7.00%
IN0020160118	6.79% Government of India	SOVEREIGN	2,77,400	277.72	0.13%	6.88%
IN0020210012	5.63% Government of India	SOVEREIGN	2,50,000	246.50	0.12%	6.83%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	215.74	0.10%	7.09%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	190.28	0.09%	6.97%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	183.52	0.09%	6.88%
IN0020100019 IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	181.83	0.09%	6.93%
IN0020170042 IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	138.67	0.07%	7.01%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	82.36	0.07%	7.01%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	47.35	0.02%	6.93%
1110020210244	Subtotal	JOVENEIGIN	48,100	2,03,727.25	96.62%	0.93%
	(b) Privately placed / Unlisted			2,03,727.25 NIL	96.62% NIL	NIL
	Subtotal			NIL NIL	NIL NIL	NIL NIL
				NIL	NIL	NIL
l	(c) Securitised Debt				NIL	
	Subtotal			NIL 2.03.727.25	96.62%	
-	Total			2,03,727.25	96.62%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			4,682.43	2.22%	
	Triparty Repo					
	Total			4,682.43	2.22%	
	OTHERS				0 000	
	Cash Margin - CCIL			33.27	0.02%	
<u> </u>	Total			33.27	0.02%	
	Net Current Assets			2,395.61	1.14%	
	GRAND TOTAL			2,10,838.56	100.00%	

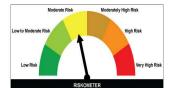
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY ALL DURATION G-SEC INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034 INE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	14,25,374 13,23,848	25,600.43 17,211.35	12.57% 8.45%	
INE090A01021	Reliance Industries Limited	Petroleum Products	13,23,848	17,211.35	8.45%	
INE002A01018	Infosys Limited	IT - Software	6,76,286	12,564.38	6.17%	
INE154A01025	ITC Limited	Diversified FMCG	17,47,937	8,333.29	4.09%	
INE018A01030	Larsen & Toubro Limited	Construction	2,21,206	8,239.48	4.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,92,058	8,202.51	4.03%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,03,659	8,195.29	4.02%	
INE238A01034	Axis Bank Limited	Banks	5,35,564	6,085.61	2.99%	
INE062A01020	State Bank of India	Banks	7,22,947	6,065.16	2.98%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,67,429	4,966.11	2.44%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,75,917	4,870.62	2.39%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,67,314	4,176.41	2.05%	
INE860A01027	HCL Technologies Limited	IT - Software	1,98,463	3,667.70	1.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,02,849	3,612.54	1.77%	
INE296A01024	Bajaj Finance Limited	Finance	52,568	3,456.82	1.70%	
INE733E01010	NTPC Limited	Power	8,89,835	3,235.88	1.59%	
INE155A01022	Tata Motors Limited	Automobiles	3,98,835	3,136.64	1.54%	
INE849A01020	Trent Limited	Retailing	41,746	2,836.81	1.39%	
INE752E01010	Power Grid Corporation of India Limited	Power	8,51,265	2,804.07	1.38%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	24,730	2,738.65	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	77,749	2,526.07	1.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	21,447	2,402.53	1.18%	
INE081A01020	Tata Steel Limited Asian Paints Limited	Ferrous Metals	15,57,208	2,250.79	1.11%	
INE021A01026 INE263A01024	Bharat Electronics Limited	Consumer Durables Aerospace & Defense	85,004 6,72,100	2,107.76 2,070.07	1.04% 1.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,19,239	2,070.07	1.02%	
INE917I01010	Bajaj Auto Limited	Automobiles	20,845	1,883.06	0.92%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,28,977	1,871.28	0.92%	
INE047A01029	Grasim Industries Limited	Cement & Cement Products	69,914	1,822.13	0.89%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,73,422	1,794.20	0.88%	
INE522F01014	Coal India Limited	Consumable Fuels	4,26,226	1,774.81	0.87%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,80,221	1,740.93	0.85%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,38,513	1,648.37	0.81%	
INE918I01026	Bajaj Finserv Limited	Finance	1,02,619	1,621.33	0.80%	
INE721A01013	Shriram Finance Limited	Finance	52,517	1,585.83	0.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,03,258	1,583.87	0.78%	
INE075A01022	Wipro Limited	IT - Software	2,65,675	1,535.20	0.75%	
INE239A01024	Nestle India Limited	Food Products	67,315	1,504.25	0.74%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,14,580	1,377.60	0.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	2,00,534	1,319.01	0.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	19,025	1,299.20	0.64%	
INE066A01021	Eicher Motors Limited	Automobiles	25,845	1,248.79	0.61%	
INE095A01012	IndusInd Bank Limited	Banks	1,24,117	1,236.02	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	84,048	1,208.40	0.59%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,22,231	1,171.77	0.58%	
INE158A01026	Hero MotoCorp Limited	Automobiles	24,357	1,159.81	0.57%	
INE216A01030	Britannia Industries Limited	Food Products	22,147	1,094.32	0.54%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	44,221	1,089.23	0.53%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,63,724	1,062.44	0.52%	
	Subtotal (A) UNIVERSED			2,03,498.10 NIL	99.93% NIL	
-	(b) UNLISTED Subtotal	1		NIL NIL	NIL NIL	NIL NIL
	Total	1		2,03,498.10	99.93%	NIL
	Money Market Instruments			2,03,430.10	33.33%	
I						
			I .	1		
	Triparty Repo/ Reverse Repo Instrument			422 37	() 21%1	
	Triparty Repo			422.37 422.37	0.21% 0.21%	
				422.37 422.37	0.21% 0.21%	
	Triparty Repo Total OTHERS					
	Triparty Repo Total			422.37	0.21%	
	Triparty Repo Total OTHERS Cash Margin - CCIL			422.37 0.29	0.21% \$0.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Monthly Portfolio	Statement as	on November	30,2024

INE745G01035 INE732A01036 INE372A01015 INE974X01010	FOT CE and content Mad Committing Exclusion of the Limited Agar Inchanter Limited The Section of the Limited Section of th	Capital Markets Industrial Products Electrical Epulpment Auto Components Consumer Durables	18,51,010 44,72,130 8,99,271 24,99,222	1,14,491.45 1,01,960.09 90,838.51 89,735.82	1.85% 1.65% 1.47% 1.46%	
INESTRICTOR INESSENDICE INESSE	Dison Technologies (India) Limited Elentes Beck India Limited	Consumer Durables Industrial Products	5,12,355 6,14,625	80,990.00 79,442.43	131%	
IND010J01012 IND035001028	posses correction Taisas Notacorkas United Karur Vyayas Bank Limited	Consumer Durables Industrial Products Banks Talscom - Equipment & Accessories Banks	24,99,222 5,12,355 6,14,625 91,00,000 57,63,697 3,17,84,662	89,735.82 80,990.00 79,442.43 76,344.45 76,077.92 75,100.38	1,40% 1,31% 1,29% 1,24% 1,22%	
INESS1A01020 INESS0A01014 INESS7A01026	Kirkiniska Phanumaki Company Limited NLC India Limited NLC India Limited Bhanta Heavy Electricals Limited	Industrial Products Power Discrical Equipment	41,02,361 2,71,90,940 2,75,00,000	72,568.71 70,383.75 69,049.75	1.18% 1.14% 1.12%	
INE736A01011	Central Depository Services (India) Limited	Electrical Equipment Capital Markets Electrical Equipment Agricultural Food & other Products	40,29,718	65,055.21	1.07%	
INES40H01012 INES199A01028 INES68001010	Voltamo Transformers Limited Bildampur Chile Mili Limited Zydus Welmans Limited	Agricultural Food & other Products Food Products	6.42.476 1,03,56,859 28,45,731	65,282,95 60,597,98 57,624,63	1.06% 0.98% 0.93%	
INEO02A01018 INEO42G01023 INEC738I01010 INEO44F01028 INEA19M01027	NIT Learning Systems Limited eClerx Services Limited	Agricultural sector & other introducts Flood Products Petrolium Products Other Communic Sancies Commercial Services & Supplies Bovanzaus Electrical Equipment	44.59.371 1,22,04,308 16,41,332 22.28.907 1,25,58,235	57,372.45 57,238.17	0.90% 0.90% 0.90% 0.80% 0.80%	
	Ballwayer Dovi Min. Limited			57,623,99 57,372,45 57,238,17 54,783,19 54,772,74 54,363,74	0.88%	
IND031B01049 INDB87G01027 INE20SA01025	Ajanta Pharma Limited Goksidas Eigenta Limited Vedanta Limited Vedanta Limited	Pharmacedicals & Biotechnology Testiles & Apparels Diversified Metals	17,84,186 53,94,102 1,13,63,636	53,927.91 51,893.95 51,534.09	0.87% 0.84% 0.84%	
INE136801020 INE021A01026	Vecame Limited Cylere Limited Aulan Paints Limited	IT - Senioss Consumer Durables	27,50,983 19,50,000	50,988.09 48,352.20	0.83% 0.78%	
INES48C01032 INES148A01019 INE120A01034	Vectors Limited Cymer Limited Control Limited Exerce Limited Control Limited C	Personal Products Healthcare Services Industrial Products	70,58,582 96,48,384 32,65,582	48,280.70 48,237.10 47,649.74	0.78% 0.78% 0.77%	
INECHANDIOIS INECTOADIOSA INECTOADIOS INECTOADIOS INECESADIOIS INECESADIOIS INECESADIOIS	ICN Exchange (India) Limited Aditys Birts Real Estate Limited	Passibours Sourcion Industrial Products Other Littles Paper, Forest & Jule Products Electrical Endowment Industrial Endowment	95,45,384 32,85,582 71,61,360 17,21,623 2,47,75,152 53,81,627	48,237.10 47,649.74 47,444.01 47,392.84 47,330.45 44,331.15	0.78% 0.77% 0.77% 0.77% 0.77% 0.72%	
		Industrial Manufacturing IT - Senices				
INERSES01029 INE146L01010 INE138Y01010	ISCEIC Haww Engineering Limited Kirksier Dil Enginee Limited Kirksier Dil Enginee Limited	Construction Industrial Products Capital Markets	30.62.668 38,81,841 37,12,532	43,944,09 43,544,55 43,204,59	0.71% 0.71% 0.70%	
INE203A01020 INE255001029 INE00W C01027	AstraZeneca Pharma India Limited Genus Power Infrastructures Limited	Pharmaceuticals & Biolechnology Blackrical Equipment IT - Services	6.58.075 95,89,956 25,87,622	43.197.36 42,291.71 41,900.07	0.70% 0.60% 0.68%	
INEISSEF01031	And pilotal, criminal Visional trained Trainer land land land Trainer land land land Trainer land land land Fine Capital Contained Fine Capital Contained Limited Fine Capital Contained Limited Reduction Projects in International United Reduction Projects in International United Reduction Management Limited Reduction Technical Limited Reduction Technical Limited Reductions Technical Limited Reductions Technical Limited	Consumer Durables Household Products Industrial Products	25.03.080 97,98,362	41,507,32 41,162,92	0.67% 0.67%	
INE226A01021 INE668F01031 INE325A01013 INE572E01012 INE572E01012	Tirrison India Limited PNEI Housing Finance Limited Fine Organic Industries Limited	Finance Chemicals & Petrochemicals	25.03.080 97.98,362 11,84,218 43.89.352 7,52,764	41,507.32 41,162.92 40,007.62 39,139.85 39,127.92	0.67% 0.67% 0.65% 0.65% 0.63%	
INE220801022 INE080F01020 INE825A01020	Kalpataru Projecta International Limited Hindustan Aeronautica Limited Venetimen Terities Limited Venetimen Terities Limited	Construction Aerospace & Defense Testiles & Apparels	34,04,246 8,62,972 79,79,791	38,810.11 38,633.96 37,991.78	0.63% 0.63% 0.62%	
IMPOCT ID0024	Rategain Traxel Technologies Limited Indigo Paints Limited	IT - Software Consumer Durables	53,22,862 26,00,000 20,02,468	37 361 17	0.61% 0.60% 0.60%	
INDOSVICOTOTO INEATZADTOSO INEZSELUTOTO INDOLCLOTOS	Indigo Painta Limited Blas Sinr Limited Compton Greaness Consumer Electricals Limited Asalon Technologies Limited	Consumer Durables Consumer Durables Electrical Equipment		37,272.30 37,107.73 36,563.31 36,507.79		
INE 192A01025 INE 199A01012 INE NOAD1012	Taba Consumer Products Limited Procine & Cambble Health Limited Bible Companies Limited Bible Companies Limited	Agricultural Food & other Products Pharmaceuticals & Biotechnology Cornect & Cornect Products	37,08,203 6,80,942 38,12,453	35,548.69 35,252.71 34,946.13	0.59% 0.58% 0.57% 0.57% 0.55% 0.56%	
INEDICEL 01008 INE 192401025 INE 192401012 INE 192401012 INE 192401012 INE 20401012 INE 20401012 INE 20401010	Asalor Technologies Limited Tata Communer Politicus Limited Procine & Gendels Health Limited Procine & Gendels Health Limited Rich Copposition Limited K.F.F. Rill Limited Frontia Cellels Limited Frontia Cellels Limited	Contains Caramine Electrical Egaplareant Agricultural Food & other Products Pharmacucidus A Elizate-brokpy Ceneral & Cerent Products Trailles & Account Industrial Products Industrial Products Astronoments Astronoments	37,83,583 37,08,203 6,80,942 28,12,453 34,39,873 29,18,506 69,65,784	36,507.79 35,546.69 35,252.71 34,946.13 33,656.44 33,461.46	0.55% 0.54% 0.54%	
INECSSCHOLOGO INECSSCHOLOGO INECSSCHOLOGO	CIE Autorotive India Limited Paradese Phosphales Limited Paradese Systems Limited	Auto Components Fertilizers & Acrochemicals IT - Software	99,66,784 2.92.99.855 5,50,028	33,461.46 32,546.28 32,482.73	0.53% 0.53%	
INE245A01021 INE345A01022 INE387A01021	Tata Power Company Limited Bawer Conscience Limited Susdown Fawlers Limited Coal India Limited	Power Fertilzers & Acrochemicale Auto-Components Consumable Fuels	77,07,138 5.59,898 27,27,140		0.52% 0.52% 0.51%	
INE522F01014	Coal India Limited Gand Pharma Limited Samples English Left is limited	Consumble Fuels Pharmacedicals & Sicischnology Leisune Services		31,406.45 30,942.85		
INDOSEVO1023 INDE005T01020 INDI191HD0014 INDI957HD0025 INDI04401011	Claim data. United the Company of the Company of the Company of Tools had been dependent of the Company of Tools had been dependent of the Company of Tools had been dependent of the Company of the Comp	Leisure Services Entertainment Healthcare Services IT - Software	17.80.371 92,82,220 19,64,676 51.25.000 21,79,955	31,919,11 31,820,74 31,400,45 30,942,85 30,256,99 30,256,99 30,214,44 29,839,22	0.50% 0.49% 0.49% 0.49% 0.48%	
INEGOSXIDIDIO	NATI secretogea United HG. leftes Engineering Limited Gaparet Fluorochemicals Limited		22,14,923	29,839.22 29,483.95 29,191.71 28,816.13	0.48% 0.48% 0.47% 0.47%	
INE775A01035	Samerchans Moherson International Limited Honds India Power Products Limited The Indian Holds Company Limited	Chemicals & Petrochemicals Auto Components Industrial Manufacturing Leisure Services	1,77,37,368 8,94,730 35,74,222	28,534.73	0.46%	
INE053A01029 INE536A01023 INE202201029	Plenda India Power Products Limited The Indian Hobits Company Limited Cindeal Notion Limited Sundamen Promos Hobitings Limited Sundamen Promos Hobitings Limited	Leiture Services Industrial Products Finance	35,74,222 13,33,272 88,48,989	28,356.09 28,025.38 27,812.37	0.46% 0.45% 0.45%	
INEGSOAD1027 INE473A01011	Contraction Contraction Contraction Under Vision	Industrial Process Finance Diversified FMCG Chemicals & Procohemicals Chemicals & Procohemicals Chemicals & Procohemicals Chemicals & Procohemicals Industrial Manufacturing Construction Agricultural, Commercial & Construction Webicles IT - Services	11,10,009 4,00,000 10,00,000 4,50,000 92,00,000 5,43,691	27,707.49 27,683.00 27,272.50 26,943.53 26,201.60 26,100.16	0.45% 0.45% 0.44% 0.44% 0.43% 0.42%	
INES18201012 INES20J01015 INESSED01017	Kaynes Technology India Limited RUTES Limited VS.T Tillers Tractors Limited	Industrial Manufacturing Construction Agricultural, Commercial & Construction Valvinian	4,50,000 92,00,000 5,43,604	26,943.53 26,201.60 26,100 **	0.44% 0.43% 0.43%	
INE004A01022 INE795G01014	V.S. i laura incore umaio Poisse elidor Norchoologies Limited HDPC Life Insurance Corecen Limited Jiridal Sea Limited Jiridal Sea Limited	Agricultura, Commercia à Construction Versions IT - Services Insurance Industrial Products	5,43,691 14,54,140 38.91.723 82,09,930	25,813.17 25,913.17 25,597.81 25,290.69	0.42% 0.42% 0.41%	
INEXMADICIZE INEXMADICIZE INEXPEGOTORI INEXITATION		Industrial Products Auto Components Banks Other Consumer Services	82,09,930 1,44,29,132 1,61,04,058 1,11,11,066	25,290.69 24,959.51 24,958.07 24,768.79	0.41% 0.40% 0.40% 0.40%	
	Jule 1 had be limited [Bit Chee Limited [Bit Chee Limited Power France Corporation Limited Markmooth Institutes Limited Analysis that Francis completed Limited Analysis that Francis completed Execution Limited Consecution Limited	Other Consumer Services Finance Healthcare Services				
INE112L01020 INESSTC001011 INESSTL01012 INE189800011 INE19380025	Addys Birk Flashion and Ristal Limited Terraco Rall & Engineering Limited	Finance Finance Heathers Services Heathers Industrial Industrial Manufacturing Chemicals & Petrochemicals Consumer Durables	11.45.336 77,55,029 1,14,06,763 9.56.956 30,62,071	24,528,52 24,331,40 24,293,85 24,133,05 23,490,68	0.40% 0.39% 0.39% 0.39% 0.38%	
	Shrenix Performance Materials Limited Sajaj Bischicals Limited Orient Bischic Limited				0.38%	
INE/404A01024 INE/50201027 INE/791101019	Allert Blanders And Distillers Limited	Capital Markets Severages Restly	27,00,000 68,31,604 18,32,799	23,360.40 23,005.43 22,743.20	0.38% 0.37% 0.37%	
INESSTOCION INESSOREDIONS INETSZHENOUS	Bitgade Enterprises Limited Bhers Wildell Limited Gallany Serfschaft Limited CARR Ratings Limited CARR Ratings Limited	Davaragias Flasily Telecorr - Services Chericals & Petecheriscals Capital Markets Plasmanusculas & Biotechnology Electrical Equipment	13,89,059 7,97,483	22,602.07 22,415.25	0.37%	
INE752H01013 INE258B01022 INE07Y701011 INE23BA0103H INE085A01013	CARE Ratings Limited FDC Limited Neach Energy India Limited	Capital Markets Pharmaceuticals & Biolechnology Electrical Equipment	14,76,822 42,57,262 1,78,050	22,415.20 21,784.41 21,327.81	0.35% 0.35% 0.35%	
INE238A01034 INE085A01013 INE0348L01012 INE348L01012	Love, longing, Leman Love and Market Serving Mode Lemind Ass Stock Lemind Character Serving Mode Lemind Hands Excited Character A Charicolic Limited Hands Excited Servines Moderated Lemind Man Francial Services Lemind	Lisconcia Liquiprenti Banko Fertilaren & Agrochemicala Industrial Producta Franco	42,57,262 1,78,050 18,50,000 40,57,980 41,36,864 74,13,537	21,784.41 21,327.81 21,021.55 20,910.77 20,845.65 20,591.10	0.35% 0.35% 0.34% 0.34% 0.34% 0.33%	
INE348L01012 INE301A01014 INE02ID01020	Mass Financial Services Limited Raymond Limited Favored Limited Favored Climited Limited	Finance Resity Testies & Accords	74,13,537 12,38,343 9,90,674		0.33% 0.33% 0.33%	
INE284A01012 INES94H01019	Esab India Limited	Industrial Products Healthcare Services	3,26,662 19,70,718	20,277.61 19,770.31 19,714.08	0.32%	
INE321T01012 INE201P01022 INE976A01021	Dome Industries Limited GR Infraprojects Limited West Coast Paper Mils Limited	Household Products Construction Paper, Forest & Jule Products	6.50.911 11,91,114 33,48,310	19.500.32 19,485.63 19,222.65	0.32% 0.32% 0.31%	
INET/07A01012 INES/33K01021 INES/20A01027	Vendva Taleinia Umind Bajaj Consumer Care Limited	Telecom - Services Personal Products	9.75.698 90,56,020	19.211.98 19,049.34	0.31% 0.31%	
INE216F01012 INE094J01016	Thysician Kinchique Limbel Come Industria Limbel Come Industria Limbel Water Coast Pager Mile Limbel Water Coast Pager Mile Limbel Water Coast Pager Mile Limbel Bagi Coznano Cera Limbel Zanzan Februdgai Limbel Asses Froncis Limbel Jin Asses Staronic Limbel Jin Asses Staronic Limbel Jin Asses Staronic Corpusy Limbel Jin Asses Staronic Corpusy Limbel	Household Products Construction Construction Delication - Surial Products Release - Surial Products Release - Surial Products If - Software Financia Capital Meridat Construction	9.75.698 90,56,020 24,96,604 11.13.911 14,17,244	19,222.65 19,211.98 19,049.34 18,951.72 18,637.40 18,412.13	0.31% 0.31% 0.31% 0.30% 0.30%	
INE389401022 INESTONDIO18 INESSONDIO18	Orient Coment Limited Just Dial Limited	Retailing	17,30,868 53,00,268 16,27,157	18,248.54 18,145.47 17,993.10	0.30% 0.29% 0.29%	
INEX39A01020 INE239A01024 INE386C01029	Aush Inda Gass Limited Nestel Inda Limited	Auto Components Food Products Aerospace & Defense Aerospace & Defense	25,15,999 8,00,000 22,00,000	17,915.98 17,877.20 17,590.10 17,554.73	0.29% 0.29% 0.29%	
INC171201026	Check Cycardios Limited CreditAccess Grameen Limited	Aerospace & Defense Finance		17,554.73 17,466.86		
INE741KD1010 INE836AD1035 INE259AD1021 INES70XD1018	And this fact in Limited And the fact in Limited Based Commission Limited Based Commission Limited Conflictions Grownst Limited Some Showns Limited Some Showns Limited Commission	Finance IT - Software IT - Software Leitung Services Consumer Durables Food Products	19,36,459 29,01,558 27,28,632 1,30,32,739 23,23,227 22,40,862	17,466.86 17,138.05 17,079.76 17,079.76 17,019.45 16,845.72 16,816.79	0.28% 0.28% 0.28% 0.28% 0.27% 0.27%	
INEZGIACOSE INEZGENESIS INEZGENESIS INEZGENESIS INEZGENESIS INEZGENESIS	Contrat Phropards (India) Limited Godne) Agrows Limited Zomato Limited	Consumer Durables Food Products Retailing				
INDS13A01020 INDS64I01014 INDS72A01036	Palita India Limited MSAR Technologies Limited JiB Chemicals A Pharmacoulicals Limited	Retailing Fertilizars & Acrochemicals Aerospace & Defense Pharmacusticals & Biolechnology	49.81.574 9.26,158 9.37,872	16,553,73 16,556,46 16,274,89	0.27% 0.27% 0.28%	
INE769A01020 INE172A01027	Ja Cramicas a Prantizaciona Limitad Caviro India Limitad City Union Bank Limitad City Union Bank Limitad	Chemicals & Petrochemicals Petroleum Products	35.19.385	16,225.71 15,890.32 15,770.89	0.26%	
INEASTL01029 INEASTL01029 INEXBEAD1015 INEXTRADIO24	City Union Bank Limited PG Ellichoolant Limited Vessolus India Limited	Banks Consumer Durables Industrial Products	87,84,543 21,54,985 2,88,000 27,00,000 40,41,828 9,88,770	15,770.89 15,580.55 15,477.26	0.25% 0.25% 0.25%	
INE079A01024 INE045J01005	PS Elichrobated Limited Venovian India Limited Anchaja Camerah Limited Anchaja Camerah Limited Filmonian Chemical Limited Vederif Parlahora, Limited Vederif Parlahora, Limited	Consumer Durables Industrial Products Censer & Commet Products Chemicals & Petrochemicals	27,00,000 40.41,828	15,580.55 15,477.26 14,350.50 14,227.23 14,180.94	0.25% 0.25% 0.25% 0.23% 0.23%	
INES13A01022 INE03E101018 INE03SA01010	Vision of Vision Common Schwaffer India Lerinde Max Chateles Lerinde Sacol India Lerinde	Pauls Rasty Pharmaceuticals & Biotechnology	3,89,211 25,10,461 2,13,992	13,950.10 13,771.13 13,675.16	0.23% 0.22% 0.22%	
INE278H01035			25,62,265	13,498.01	0.22%	
INE449A01011 INE477A01020 INE872H01027 INE622W01025	Sender Terknologies Limited Agentierle Abeits Limited Agentierle Abeits Limited Luman Abeit Terknologies Limited Amer Schor Sc	Auto Components Finance Auto Components Finance	7,59,930 16,19,961 25,00,000 47,35,861	13,442.02 13,347.67 13,025.00 12,990.47	0.22% 0.22% 0.21% 0.21%	
INDS22W01025 INDSX101010 INDS44R01021 INDSXAD1028	Data Patterns (India) Limited Greenium Industries Limited	France France France France Annapace & Defense Consumer Darables Consumer Darables Consumer Darables Healthcare Services	25,00,000 47,35,861 5,06,571 22,11,438 14,80,395 6,75,000 7,85,051 76,460	12,990.47 12,731.57 12,635.05 12,500.46 12,480.75 12,477.60	0.21% 0.21% 0.20% 0.20% 0.20% 0.20%	
INE716A01013 INE961001016	I II is resumpt curreled Whitehood of India Limited Rainbow Childrens Medicare Limited	Consumer Durables Consumer Durables Healthcare Services	14,80,395 6,75,000 7,85,051	12,500.45 12,480.75 12,477.60	0.20% 0.20% 0.20%	
INE259801029 INE233801017 INE953C01021	Blue Dart Excress Limited Sansera Engineering Limited	Industrial Manufacturing Transport Services Auto Components	7,72,201	12,433.93 12,256.17 12,259.85	0.20% 0.20% 0.20%	
INDESEADORS INEA (OPO1011 INEAS7801018	I bring Bank of India		98,61,558 9.44,173 9,11,479	11,993.63	0.19%	
INE337A01034	Naravana Neudavalava Limbed Seame: Limbed Limbed Collaborationa & Bros Limbed Stanler Limbed Limbed	Auto Components Consumer Durables	8,90,918 25,26,912	11,525.36 10,950.37	0.19%	
INED1A001028 INES71A01010 INET43M01012 INEDUDS01011 INED85701011	Salariu Kulturiali Limbel Hervegeel Alaziment volda Limbel Hervegeel Alaziment volda Limbel RM Majavalan India Limbel Sand Comanne Maldanus de Salariud Pareira Energies Limbel L	Barks Hallburg Services Transport Services Aub Components Consume Dundels Industrial Municipal Industrial Products Industrial Municipal Industrial Services Industrial	26,553 19,84,176 2,13,992 8,24,724	11,525,36 10,990,37 10,942,96 10,333,59 10,325,97 10,085,96	0.19% 0.19% 0.19% 0.18% 0.18% 0.17% 0.17%	
INESSIRO1029 INEQUADO1018	Premier Energies Limited Landmark Care Limited Versus Piese And Tubes Limited		15,10,190		0.16%	
INE128X01021 INE573C01025	Venus Ppens And Tubes Limited Acchesin Cherical Industrias Limited TIDO Tel Limited	Industrial Products Chemicals & Pebochemicals Laisure Services Constitution	6,00,000 13,73,373 6,13,815	9,797.10 9,794.60 9,730.79	0.16% 0.16% 0.16%	
INE195J01029 INE915J01025 INE285J01028	The Data United Fig. Colombia Lined SE Limits SE Limits SE Limits Colombia Limits Col	Construction Consumer Durables Commercial Services & Supplies	32,82,291 11,13,039 24,52,497	9,717.22 9,357.88 9,328.07	0.15% 0.15% 0.15%	
INE421D01022 INE884B01025 INE130R01012 INE035501018	CCL Products (Indis) Limited Kirloiser Perrosa Industries Limited Pasion Filenson Limited	Consurer Durables Commercial Services & Supplies Agricultural Food & other Products Ferrous Metals Finance	11,67,211 15,32,554 48.78.741	9,237.89 9,189.19 8,821.74	0.15% 0.15% 0.14**	
IND050501018 IND050501018 IND533801018	Cylent Dim Ltd Shade Motor Industries Ltd. Division Companion Limited	Perrous seces Finance Industrial Manufacturing Auto Components Industrial Products	11,67,211 15,32,554 48,78,249 12,56,139 4,13,295 6,57,517	9,237.89 9,189.19 8,821.34 8,783.55 8,460.15 8,434.63	0.15% 0.15% 0.15% 0.14% 0.14% 0.14%	
INDS73D01004	Polypiax Corporation Limited Indico Remedies Limited Acesiav Survendra Park Holsis Limited JR Liskshmit Cement Limited	Industrial Products Pharmacusticals & Biotechnology Leisure Services Comert & Commit Products	25,94,559 47,54,426	8,425.83	0.14% 0.14% 0.14% 0.13%	
INE786A01032 INE753L01022 INE573A01042	Dirgi Torqiranafer Systems Limited	Auto Components	10,63,054 11,52,910 20,72,598	8,289,16 7,947.01 7,917.32	0.13%	
INESTADIO42 INESTROIGES INEGROPO1018 INETANGO1019	JR Thre is Choulemen Limited Photomic Limited (Chick Three and Chick Three a	Auto Components Consumer Durables Electrical Equipment Insurance	7,38,645 30,89,007	7,886.14 7,744.14	0.12% 0.12% 0.12% 0.11% 0.11% 0.10% 0.10%	
INET/26G01019 INED63P01018 INES88Y01029 INE024001021 INE470A01017	ICICI Pridental Life Insurance Comeany Limited Egatas Sima Finance Bank Limited FSN E-Commerce Ventures Limited	Insurance Banks Pataling Industrial Products Diversified	10.00.000 1,10,99,364 37,00,000 29,31,354 18,897	6,996,50 6,918,23 6,366,22 6,269,29 6,093,39	0.11% 0.11% 0.10%	
INE287801021		Industrial Products Diversified Auto Components			0.10%	
INCOSSACIO31 INCOSSC01014 INCOSSACIO23	Dr. Reddy's Laboratories Limited Wonderla Yolidays Limited Sartenber Chemical Industries Limited	Auto Components Pharmacusticals & Biotechnology Latinum Services Chemicals & Patrochemicals	4,57,298 6,51,810 5,02,135	5,408.09 5,402.85 5,352.51	0.00%	
IND02IJ01035 IND099Z01011	Azad Engineering Ltd Mahra Chatu Nigam Limited	Electrical Equipment Aerospace & Defense	3,05,446 14,98,686	5,283.15 5,191.45	0.09%	
INE101I01011 INE0NEP01017 INE553J01010 INE256C01004 INE0AGB01020	PRINTED HERDER LITTING PRINTED Instruments Ltd Autor Litting Comments Little					
INE255C01024 INE0AGG01020 INE0AGG01033 INE546H01017	Triveri Engineering & Industries Limited Ceigal India Ltd RK Seams Ltd	Electrical Equipment Fertillern & Agrochemicals Agricultural Food & other Products Construction Media Banks	13,46,725 4,68,589 12,01,940 13,86,080 21,15,067 14,95,105	5,027.32 5,006.40 4,796.54 4,743.17 4,586.73 4,185.29	0.00% 0.00% 0.00% 0.00% 0.07%	
IN0545501016	Account instruction crosses Ministrative between the Ministrative training of Ministrative training of Ministrative training of Ministrative Conglip India LEI RIK Saams LEI RIK Saams LEI Good Brain Finzer care fast Lamind Riss Emps Limited Gender fast Ministrative Condition Gender fast Ministrative Gender fast Ministrati	Banks Auto Components				
INES24A01029 INESCAF01028 INESSA01012	Industry Bank Limber	Auto Components Industrial Manufacturing Banks	8.68.141 5.92,771 3,68,437	3,847,60 3,716,08 3,669,08	0.06% 0.06% 0.06%	
INDOCRISO1011 INDORTS01020 INE220Q01020	NTPC Green Enerov Limited Nativalo Technologies India Limited Condo Branda Marketina Limited	Power IT - Senices Biblion	28.27.344 1,26,086 16,87,456	3.529.66 3,467.55 3.033.71	0.06% 0.06% 0.05%	
INERSTRUCTS INERSTRUCTS	P N Gadat Jevellers Limited Bajaj Housing Pinance Limited	Consumer Durables Finance	4.39.948 18,42,088	2,996,93 2,502,84	0.05% 0.04%	
INESSTRONONS INESTTYONON4 INESTSSONONS INESCRIPCIONA INESTRONON	P N Gods J resulten Limited Bajaji Hosaing Franco Limited Angel One Limited Weather Carriere folia Limited Weather Carriere folia Limited Weather Control Limited	Consumer Durables Finance Capital Markets Transcort Services Leisure Services Leisure Services	4.39.948 18,42,088 83,387 14.22.154 2,06,276	2,995,93 2,502,84 2,415,80 1,811,26 1,562,75	0.05% 0.04% 0.04% 0.03% 0.03%	
IND009-U01020 IND003K401011 IND044A01036	Ecos India Mibbilly And Hosphally Ltd Tabas Chintan Pharma Chines Limited Sun Pharmacolical Industries Limited Sun Pharmacolical Industries Limited	Transport Services Chemicals & Petrochemicals Pharmacuticals & Biotechnology	4,54,943 1,53,813 52,449	1,554.09 1,362.01 934.06	0.03% 0.02% 0.02%	
	SUPPRINCEMENT HOUSE HOUSE LITTERS (16) UNIT STATE OF THE	a	22,449	58,59,719,34 NL	95.02% NL	NL
	Subtotal Total Money Market Instruments			SE.59.719.34	95.02%	NL
	Total Money Market Instruments Tricarty Recol Paterne Reco Instrument Tricarty Recol Tricarty Recol Tricarty Recol Tricarty Recol Tricarty Recol Total			3,11,979.33	5.00% 5.00%	
	Total OTHERS Cash Margin - CCII. Total			105.42	\$0.00% \$0.00%	
	Total Net Current Assets GRAND TOTAL			106.42 (7.169.21) 61.64.635.88	0.00% -0.00% 100.00%	

Cash Megin - CCI.
Total
Nati Current Assets
G984S TOTAL
5 Less Then 0.01% of NAY





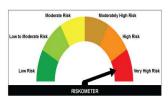


Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	6,27,950	11,288.34	14.73%	
INE090A01021	ICICI Bank Limited	Banks	5,86,298	7,625.68	9.95%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,63,236	7,279.54	9.50%	
INE009A01021	Infosys Limited	IT - Software	3,00,718	5,588.69	7.29%	
INE154A01025	ITC Limited	Diversified FMCG	7,70,376	3,675.08	4.80%	
INE018A01030	Larsen & Toubro Limited	Construction	97,295	3,625.11	4.73%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,745	3,625.06	4.73%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	84,335	3,604.10	4.70%	
INE238A01034	Axis Bank Limited	Banks	2,36,804	2,691.75	3.51%	
INE062A01020	State Bank of India	Banks	3,19,469	2,680.34	3.50%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	80,746	2,397.31	3.13%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,22,474	2,163.87	2.82%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	74,327	1,855.39	2.42%	
INE860A01027	HCL Technologies Limited	IT - Software	88,103	1,628.94	2.13%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	89,880	1,601.35	2.09%	
INE296A01024	Bajaj Finance Limited	Finance	23,188	1,525.18	1.99%	
INE733E01010	NTPC Limited	Power	3,95,539	1,439.17	1.88%	
INE155A01022	Tata Motors Limited	Automobiles	1,74,605	1,373.88	1.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,79,383	1,250.45	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	10,993	1,217.20	1.59%	
INE280A01028	Titan Company Limited	Consumer Durables	34,736	1,128.73	1.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	9,373	1,049.73	1.37%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6,85,881	991.44	1.29%	
INE021A01026	Asian Paints Limited	Consumer Durables	37,530	930.73	1.21%	
INE669C01036	Tech Mahindra Limited	IT - Software	52,932	905.96	1.18%	
INE019A01038	JSW Steel Limited	Ferrous Metals	79,395	767.11	1.00%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	61,141	727.36	0.95%	
INE918I01026	Bajaj Finsery Limited	Finance	45,192	714.06	0.93%	
INE239A01024	Nestle India Limited	Food Products	29.698	663.66	0.87%	
INE095A01012	IndusInd Bank Limited	Banks	55,110	549.12	0.72%	
	Subtotal			76,564.33	99.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			76,564.33	99.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			186.28	0.24%	
	Total			186.28	0.24%	
	OTHERS					
1	Cash Margin - CCIL			0.17	\$0.00%	
	Total			0.17	0.00%	
	Net Current Assets			(122.05)	-0.14%	
	GRAND TOTAL			76,628.73	100.00%	

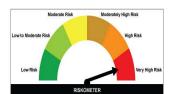
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE SENSEX TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

				Marter/Sci Value	
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MATERIAL SACRAS	And I below if a marking facilities are Minach Mark access. Marking and Antonian I below		W-000000	F1.578.10	
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MINISTER COO	Heatunian Americanian Linked	American & Delenia	A 50-600 W. 30-600	36.0024 36.0024	1006
MISSIA DICE	Mission Limited Statistical Limited	C. Selectes	19.10.000 74.78.400	M. decide	2306
MIGNACIO	Bert of Bernie	Barin	126.80.426	30.00E/7	2016
MERCHANISA	Bharal Electronias Linked	Astronome & Deletina	N 26000	28,110.00	1.62%
METHODISM	COST American Industrial Control Control	Survivo Schaulmohere	2 87 75 626	36,308 M 36,776 20	1496
MERCHOLOGY MERCHOLOGY	RC Linked Note Consultance Services Limited	State of Martine Martine State of Martin	6.14.000	2.007	1425
MERCHANISIO MERCHANISM	State State of India State State of State Landon	Serie Serie	34.42.000 11.20.800	20.407.40 9.800.00	1225
METADA SATAS	Sold Start & Book States	faces then	10.79.700	C 404 14	1 100
ENCOUNT.	Bushinglebu	Televier, Services	9.80426	0.0030	1165
METO LIADIOCIA MEDISIADIOCI	Shriven France Limited Sprollinds Pharma Limited	Parameter & State Contractors	5.53360	6.7620 6.6600	1.05%
MINISTER OF STREET	Undafore MacContell Microsoft Index	Talasses, Services	18.30-00-000 5.50-00-000	6.3880 A 7880	0.00%
MORANCIO	Lamon & Trainviewinsi	Construction	3-95 100	627668	6.00%
METABLICA C	Processor Contract		W 11 W	11.00mm	1000
METORES GT 7 METORES GT 18	do Pramoid Services Limberi MC Limberi	France	25.36.000	0.07M 0.06M	CAPE
EDITOR II	Connection Consumer Consumer Electricals Limited	Florence Consume Datablis Planten and the Scientenine Resident Scientenine Sciente Scientenine Sciente	30.50.600	0.380	CAPL
#SCCOMER	Leuron Labo Limbod	Plannerskab & Scientrolosy	20 / 3-400	0.0030	CAPE
MERCHANISM	Bland Heart Dertrieb Linked	Served Seatment	46.30.376	1.304	6386
MICHAEL	Sannery & Mannery Control	Astronomica	327990	870730	6425
MENTAL PORT	Bandun Bask Limited Market Limited	Series Amendment Front & other Products	W.30,800 W.30,800	EQUAL SOUNI	6424
#0180107 #81400107	Zobac Ulawiaman, United Multiple Engage Indian	Photographicals & States Institute	9-01 A00 4 47 700	87994 8 9779	0.00%
MERCHANIA	Stan Germany United	General Desides	241.100	E4914	6405
distriction.	Balai Proper Linked Solve Motor Linked	France	1.00000	829EN	6494
METALONIA I	MATERIAL CONTRACTOR CO	forms	40.70.400	1000	****
MIN-DOUG	Grandes Intia Limited	Parmenulash & Sisterinsian	0.80000	7.0040	0.40%
MD ID GO	Hestorian Groupe Limited	Nor. Serves Milds	26.86.700	EMILO	CAPE
distributed and the state of th	Persan harismal Barris 2006 Irelia Limited	Series Sederard	80-11-000 80-000	6,39636 6,80611	630%
MICODONOT	Management Francis Links	France No	27 M 600	E ADECO P	0.38%
MEDIAN IOS	Manuschier of the Control of the Con	Promote Promote Committee	6.13.00.00 1.13.00 1.13.00	Later	630%
MEMORATICAL SECTION SE	Shared Forms Limited	Auto-Commonto	A 01 800	CHAR	630%
MINOPERIO	annum munama Camura Cirilini Adami Periu ami Bannial Borowski Zana Cirilini	Terrent inharitation	3-64-C36 4-00-600	6.20624 6.80046	63/6
METHICACHESE METHICACHESE	Container Consequence (India Limited) LC Heavier Private Limited	Transact Services France	5.20000 6.62000	630742 620880	6276
MENSAGOOD	The State of Sales	Company & Prince berguin	56,700	4 mm an	6269
METATORY S	Service Control Printer Service Control	Salatina Secured Sections	0.80000	3,800.00	6.20%
MERCHANICS	Sale Communications Limited	Takener, Services	200000	3.76648 3.668.16	6366
MEDICATORY		Trianmanulisals & Biolombookov Talaman - Barvissa	9.37476	3.66146 3.6536	6384
MEDICACION	Briannia Industrias Limited Note Republicated	Printed Printed State Community Comm	68 100 TO 10 000	3,30400	632%
METEROPORTS	Name and a second	F. Salarana State	turan.	5 and 16	A 300
MERCALVICIA MECCANICAL	Second Pharmacolists Limited	Promonation & Scientischer	90,200	3,000	0.10%
MERCHANISA	Standar Managhab Street and London	Healthorn Services	43426	287611	6105
MISCHARIST	Princel Inde Linkel Granimination Linkel	Carrent & Carrent Products	1.00000	2.8036	6 10%
MINISTER OF A	When Calmanderina Control Note States Communications	Permanulasi & Bristoniano	45.300 00.400	2,000	6176
METTGACHER	Samurahara Mahasan International Linked	Auto Community	W.83-000	2,6976	6.10%
MEGNACION MEGNACION	Deland Barris, Lindard National Statistican Community Lindard	Non-Terrora Militale	9.80,000	2.36611 2.30656	6105
MENGACHOO MEGNACHOH	Man Promoted Services Limited Shared Polysteum-Consequints Limited	Petrolege Prototo	2-00-800 7-68-600	22/60F	0.10%
MEMPICONO H	Marchael Cornel Links	Committé Committention	18400	2,0000	0.12%
MENNA SALES	Policina Michaellow (India) I India)	Second Section	40.000	1 800 40	0.170
MERCADON	Beet Authority of India Lindard Defo Laboratoria Lindard	Control Control Vision Control	30,000	CARCAN	6126
MEGNANIA MEGNANIA	Onlamentation Investment and Pleases General Util Petropet UNE Limited	France Gen	5.31.000	1.79340 1.79829	6175
MEDINACHESO MEDINACHESO	Correton India United Bala (December 1 India)	Industrial Products	80.400 36.333	17629	6115
MERCANICO	State Industries Limited	Auto-Commonto	3.78.000	(766)	6115
METERS CO. CO.	Brown I sales	Parameter Filmonia	4 30 000	1,000 10	0.100
MERCONICH MERCONICH	Control Consumer Products Limited Sale Consumer Products Limited	Personal Products Astronomy Products	1,00,000	1808	0.10%
MENINACH COO	Sections	Realine	20,000	1,000	0.10%
MONACHON	Sale Price or Common Limited	Person	3.59.100	1,48721	6 10%
MECCOL	Basi Auto United	Automation	14,800	13030	6.00%
MENTAL PROPERTY	No. of Person Property Labor.			1 3000	0.000
MYGAGIGG	Chieral Nameda Valles Parlitimes and Cheminals Limited	Chemisals & Petrosherikush	2-01-800	128718	core
MENIAGET	PG. Sections Codes	C. Selector	42460	1 10740	COPE
MERINDICO	Bernste Kuleria Umbel Bernste Hermalismal Limberi	Autoritorii Communial & Construction Valletina. Healthoure Services.	1 18000	1.0240 1.0514	6676
MINICIPATION OF THE PROPERTY O	Order Control	Ownisch & Petrostentrals Controllation	40,700	1,0024	6676
MICHARIO	DES. Section Limited	Gar	6.07426	1808	6676
MERCHADIO14	Printed India Limited	Parmentials & Scientissian	1420	1808	6676
MINISTRA	Sect Section United Sect Funda Hernalisma Limited	C. Solte are Openius EPstrachertisch	27400	900 D	C-00%
MECHANICO MERISANCES	The Federal Bank Lindard LAT France Lindard	Serie Course	5.55.638	96519 96719	C-00%
Marine Comment	Andrew Control		40.000	and a	0.000
MUNICOLET	Code Properties Limited	Sault	31 800	ED40	0.00%
MEDICACIONAL MEDICACIONAL	A Committeelani	Carrant & Carrant Products	16750	79312	6.00%
METRIMONICO METRITORIO	Aurithoration Limited Addlers Fronte unio, Limited	Osmissis E Petrostemissis Lateure Services	1.02000	9047 9046	0.00% 0.00%
MINORIO	Persistent Soutern Limited (TSS-street Limited	C. Salaran	10,000	5000 607	0.00%
METERSON IN	Shirtness & Shirtness Planning Review 1 tested		1 100,000	and the	0.000
MEDINACHEM	Manufacturing Content Sanda India Content	And The Control of th	18,400	811.75 811.18	6694
MERCHANT	Marchanist Control of the Control of		### 1200 PATE 12		
MENUACHESI MENUACHESI	Chinese Can Circles Promod Enterprises Circles	Con Con Promose Control Menters	71,260	36140 3673	6625
METOGRADAS	Annal Con Limited	Cartal Marten.	10,000	30.00	6424
MESSAGE SE	Servers Linked	Service Environment	1000	20487	6.62%
MEDICACION	Barrons Linde Annual Linde A	Industrial Products Cit	16146	98.53 200.53 200.53 200.56 200.66 400.66 400.66	6624
MEDINOPOR	Yes Bart Limited HFCL Limited	Santo Talescon, Sanction	1.75 100	2836	5075
MICHORIDE MICHORIDE	HDFC-Local Management General United Management Cas Limited	Cantaliforiera Can	4300 14400	10.86	6075
METERS AND T	Name of Street Control of Street	Company Company		and the same of th	0.000
MERIODO CO	Committee Size Management Services Limited	Cantal Marieta	2790	960	6015
######################################	No. non come determinant Salaton Coded	Para	14375	013 0140	6016
MERCH DICON	Dr. Led Politicalna Limited Hern Mildel Green Limited	Healthoure Services. Automobiles	3400 2300		5075
ethicosort etotiachico	600 Central General Insurance Company Circles Miles Central	E. Sebura	£800	629	EGFS.
MATERIAL PROPERTY.	PROBLEM TO SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE	l			M-000
MERCHANICAL	POTAL AND	E. Belle are	2626 6000 1,875 8,775 2,260 300 1,775 1,974 7,26 300	2733 36.66	E-00%
NEGRISA DICE I NEGRISA DICE I	Dr. Fleston's Laborationes Limited CESCLimited	Promonuleus & Sinterirentes Promo	1.876 8.776	20 Na 1627	E-00%
MEGISTORIA MEROPOGIA	All Barris Linkel Surrey Sammers, Linkel	Precision .	2260	9479	E-00%
MERCHANIS CON	MCC Limited	Genetraction	1.7%	640	E-00%
	CC Per er and industrial Solutions Limited	Service Engineeri	726	ESF	E-00%
MINITAGE		Greune Desides	300	400	2005
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BECHANICA BERRADIGI BERRAD	bright STED Bright	OMEL AAA OMEL AAA OMEL AAA	1,300	0.48647 6.00146 3.80274	0.87% ama 0.32% ama 0.30% ama
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600-1-100 600-1-101 600-1-100 600-1-100 600-1-100 600-1-100 600-1-100	ACMANISE Charles Ch	ONEA AAA ONEA AAA DAAAAA ONEA AAA	1300	G. 606.47 E. 600.60 J. 360.77 603.62 W. 604.64 W. 604.64 J. 606.64 J. 606.64	0.07% associated to 100% associa
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AMERICANIES AMERI	ACMANISE Charles Ch			AMIR.	LARS
AMERICANIES MERICANIES MERIC	A District Control of the Control of			AMIR.	LARS
ANDONA MIRAN MICHA	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	E000 4 800 4 800 4 800 1 800 800 800 800	\$6.00 APV-605	1405 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm
MERCHANDEN	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	E000 4 800 4 800 4 800 1 800 800 800 800	\$6.00 APV-605	1405 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm
ANDONA MIRAN MICHA	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	E000 4 800 4 800 4 800 1 800 800 800 800	\$6.00 APV-605	1405 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm
ANDONA MIRAN MICHA	ACMANISE Charles Ch			\$10.00 A \$10	1.00% mm 1.00% mm 1.20% mm 1.2
ANDONA MIRAN MICHA	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	E000 4 800 4 800 4 800 1 800 800 800 800	\$100 A \$1	1405 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm 1475 mm
BECHANISA BECHAN	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$100 A \$1	100 mm (405 mm (425 mm) (425 mm) (425 mm)
ANDONA MIRAN MICHA	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$100 A \$1	1605 16
BECHANISA BECHAN	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	E000 4 800 4 800 4 800 1 800 800 800 800	80.000.000.000.000.000.000.000.000.000.	1605
BECHANISA BECHAN	A District Control of the Control of	PETCHAL = PETCHAL = PETCHA	6,000 6,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	\$100 A \$1	1605 16

	* Non-Tradeol Securities Minorities Securities 5 Lean Than SAVILLE NAV				
Details of Steels Return Index Return					
Longitheri	Sea of the National Sea of the Se	Industry	Quantity.	Market Pair Value (Re. in Lenn).	SHARE
		Control of	A2060 34962 A1060	No cost of	2725. 2825. 2825. 2825. 2325. 2375. 2375.
Shart Shart	Introduct Bank Limited, 2612-2628 Sale Bank Limited, 2012-2024	Sein.	120100 310962	E-1014	2.72%
Start Start	Hoboler, Aeronados, Lieles L 26/32/2013	Amount & Debrosa	A1000	11.00 A 11.00 A 12.00 A 12.00 A 13.00 A 13.00 A 13.00 A 13.00 A 13.00 A	2.075
Dari	Minera Limbert 261320034	C. Salayee	200800 191200 747840	N.7466	
Shart	Sent of Sente 20122000	Committee Service	747445 Q0843	2 10H	3316
	Advantagement on Control State Visited	March & Mineral Trades	912800	2000 1 2000 1 2000 1 2000 1 2000 1 2000 1 2000 1 2000 1	1865
Start	GC/Sers Letter 26/3/2005	Series	130900	2,004	1.665
Shart Shart	CARLAGORIA MINISTRALIZATION AND AND AND AND AND AND AND AND AND AN	Demonst Muselmanner Overwheel MCG	10000 207352 46360 61400 24400 11200	2360	1865 1865 1865 1865 1865 1866 1866 1866
Dat	Sala Germaliano Rendon Limber 2012/0024	C. Selecte	\$1,600 744,700	2,000	1,675
Shert	State Secretarillaria Limited SECUSION	Bein	112265	6.000	120%
Shari	Modeln Industrial Line Code (NY CODE)	No Service Militals	272480	Caria	1.17%
Start	Bestinsteller 202005	Sécuri, Section	108062	C26.18	1,125. 1,025. 1,085.
Start	Australia Parce Linkel 251 2003	Photographic Street return	131300	K.6840	1,055
Shart Shart	Notations Mexicology 2012/2024 Photograp United 2012/2024	Discount Section Observation SACG	17300 27300 13802 6530 6530 98000 8000 8000	## 1	1,00% 6-90%
Shart	Lancer & Technologies 361-00004	Caralturian	304+3	67607	6.664
		Communities ***********************************	201700 201700 201800 201800 201800 201800 201800 201800	M MATTER	£.850
Shart Shart	An Promote Services Limited 26/12/2015 MEC Limited 26/12/2016	France	253600	0.9024	6.813. 6.823. 6.823. 6.824. 6.824.
Start Start	Committee Granuss, Committee Statisticals, Limited, 26/12/2001	Genurer Dealte.	325080	9334	0.87%
Dari	Leuron Lains Limited 261/20024	Parmanultula & Sinterbroken	201360	Q.656.42	6.82%
Shari	Bland Heart Electronic Lealest 20/20204	Service Sections	463563	1,000	6346
Steel Steel	Marine Marine of Colonia of the Tendence Communities of Indianal Nation States of Stat	Calcination	10000	21 Visite 2 Test 10	0.070
Start	Sentre Set Links 26/32/20	facin.	553060	8.5862S	6,62%
Start Start	Metro-Limited 26 520001 Zinha Liferanierosa Limited 26 520004	Particularial Facel A other Products Planman multiple & Sinden Insulatory	95380 143260 90180 44279 36113	11 (100 feb) 12 (100 feb) 13 (100 feb) 14 (100 feb) 15 (100 feb) 15 (100 feb) 16 (100 feb) 16 (100 feb) 17 (100 feb) 17 (100 feb) 18 (10	6865 6825 6825 6825 6825 6825 6825 6825
Dark	Market France Linker 26/3/301	Course Provide	44219	8.6650 8.0000	6.00%
Shart	Bala Proces Limited 261/20005	Finance	12000	13716	6.624
Start	HEFCL/In Incomes General Links 26/2005	Administration Placement Placement Placement Connect Connections Connect Connections State	12000 40000 12000 12000 10000 10000 10000	7.864E	6.525 6.675 6.675 6.675 6.675 6.675
Dat	Anthroditris Control Lindon 2015/2000	France British Librarian	4000RD	7,871.15	6.67%
Start	Antonia Germania Lordent 2015/2005	General & General Products	135360	2 mis at 2 mis at 2 x x x x x 2 x x x x x 2 x x x x 2 x x x 4 x x x x	6,67%
Shart Shart	Periodic George Lindon 261 2003 Period National Bank 261 3003	Ser. Servan Milala Serin	2480'0 884600	£3625	6475
Sheet Sheet	MR Inte Links SCOOLS	Service Sections 1	1000	63430	6394
	A control of the cont			1	0.005 0.005 0.005 0.005 0.005
Start	Julius Di Construito Limited 2012/2023 Julius Di Construito Limited 2012/2023	Care of the control o	3400 344000	E-0524	6385
Start Start	Black From Links 25/32024	Auto Careacteria	40130 March	5,8933	0.30%
Shari	Marcheta and Seerial Sometic Zera Limber 2613,0036	Tensor inharitation	36800 6010 3683 4080 6360 6360	6.60472	637%
Shart	LiC Reside Finance Limited 26/1/2/201	Transact Services	6000	62654	6384 6384
	Not State I Index MITTERS	Control I Statement of	8400	4 104 10	0.20%
Start	Zerode Limited 2017/20124	Detailed A Personal Control of the C	138000	ANNO	6,205
Start Start	Salar Series Limited 26/12/2015 Salar Germanications Limited 26/12/2014	Personal Postucia. Takonam, Servicas	2000	3,000.0	6285 6285 6285 6285 6285
Dat	Carlo Carlos 2012 (2012)	Parmaculash & Scholmholon	20707	3,666.75	634%
Shari	Britania Industrias Limited 26/12/2023	Fand Penhath	5470 13600 12600 2000 2017 1000 4810	1300	6324
Shari	Orlean Limited 2012/2003	C. Sebuara		2000	0.20%
Start	DF Links 26 SQSS	Seels	3603 3607 1760 900 6363 6363 1060	3,000.00 3,0	0,20%
Start	Screen Pharmonologic Limited 26/12/2016	Photographical & State Continue	990	2000	6,80% 6,80% 6,80% 6,10% 6,10% 7,7% 7,10% 6,10%
Dari Dari	Annie Henstein Determine Lieden 26 (200) Patrout India Lieden 26 (200)	Healthouse Services	4000	2,000.0	6.10%
Ehan	Granimination Limited 20100005	Carrant & Carranti Products	10000	2,873.50	6.194
			AMACA	100	A 160
Shart Shart	Semunitura Mahasun Hernational Links 26 (2020) Union Sorts Links 26 (2020)	Auto Commonto Encorpera	1,8300 1,8300 1,5300 96000 20000 7,8800 1,800 1,800	2,000	0.10%
Start Start	Meland Statetion Common Links 201500000	Nov. Terrora Sidnin	95000	236.0	6.125 6.125 6.125 6.125
Dari	Bhand Pelnisum Constration Linday 36 (COSC)	Patrologe Products	76800	3.36130	
Shart	Medical Control Letter 30 (3000)	Committé Committé de Laboration de Laboratio	180	239188	6125
		Record Bod ob	181200 3000 14323 5300 5000 5000 3033 3783	1 818 14	6126
Start	Dich Laboratories Limited 201 20104	Photosophia Stateshnion	3000	1,6642	
Shart Shart	Onlean Marie Strategy 2012 (2012)	Gas.	1,6379 52100	17964	6.525 6.525 6.525 6.175 6.175
Dat	Corredon Seda Gentled 201/0/0004	Industrial Products	5040	1303	611%
Shari	State Industries Lordon 26/13/201	Auto Community	1760	1760	6116
Shari	Bearinged 2012003	Parmendials & State Indian	43250	1,9730	0.10%
Start	Dated Consumer Products Limited 281 20235	Proceed Parliable	12500	5,668.31	0.105
Dari	Tentimies 2012/2015	Selection Control of the Control of	43250 12850 1886 2000 1867 3004 8266	1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00 1.000.00	0.105
Dari Dari	Salar Balan Balan Landari 2010/2005 Salar Balan Surmany Landari 2010/2005	Page or	36949	14030	0.10%
Shart	Sun Planmanuscular Industries Limited 261(350)4	Planta suitais & Britishnian	8366	C40717	6.10%
			14670	1 100.11	6.105, 6.105, 6.105, 6.105, 6.106, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.104, 6.105, 6.
Shart Shart	SU Small France Back Limited 20122025 Galand Nemada Valley Perilinary and Chemisch Limited 201220205	Series Operania & Petrosherskuis	2000 2010 1100 520 1100 1100 4275	1 - VVII - V I	0.08% 0.08%
Start Start	Mont Sund Inde Limber 251 2000	Astrophics C. Dales on	1100	1,00,00	6085 6085 6085 6474
Shart	Barris Kaleis United 2012/2021	C. Solte are Assistant Commercial & Construction Validates Madelliness Services	3190	1.000	6676
Shart	Brown Herubina Links 26/0304 BF Links 26/0304	Chambrain Errobuss Chambrain Erbitrochambrain	1180	1509	6674
	Park Service Married M	Contributes			6675
Dat	Overic Francisci Sections, Sethiora Limited, 2612-2025.	E. Sebuer	M0	18947	6675
Start Start	The Section of Control	Photographics & State Indiana	6030 80 90 936 936 8600	1,00,00 1,00 1,00	6675. 6675. 6085. 6085.
Duri Flori	Sant-Plante Hernatonal Links 26/13/201	Chemisals E Petrachemisals	2769	877.19	0.00%
Shart	LAT France Links St (2010)	France			6004
Bust .	MECLANIC SECURIS	Married S. Ministry			
Sheri	Gebal Promiting Links 20120005	Seeks State of State Seeks	8080 3190 3030 1030 1300 1300	100.00 173.27 276.73 276.73 100.00 100.00 100.00 100.00	5,00%
Start	At Committee and Colonia	General & General Products	193	788	6,00% 6,00% 6,00% 6,00%
Shari Shari	Aurit Industrias Limited 26/12/2014 Adolest Possilar volos Limited 26/12/2014	Cheminals & Petros hambanis Laboura Estratura	15500	607.00 604.00	6.00%
Shart Shart	Penalest Solars Lades 36/0000	E. Salesan	1365	6536	6444
Para .	Manager & Manager & Property Services 1 today 50 (1979)	Feed	17000	601.00 601.00	2.788
Start Start	Mitteel Select 2012/2023 Medicinal Cining 2012/2023	E. Sebrare Food Protein	1,860 1,860 2100 11,852 11,852 11,852 11,852 11,852	000.00 802.00 802.00 800.00 800.00 900.00 900.00	6.675 6.675
Sheri	Growwood International Lieutes 20192001	Certiforo, A.Corostoricolo.	2100	272	6625 6625 6625 6624
Shari	Chand Can Limited 261 20004	Gar.	708	2508 3671	6624
Shart	Francisconic Section 26/33000	Controllerin	196	2003 2148	6434 6434 444a
		Radio Seriossi			
	Annal John 2012-201	Industrial Products	300 1514	20.03 20.13 20.13 20.03 20.03 20.03 20.03 20.03	6.62%
Start	DLA Natural Care Communition Limited 26/5/2020	G Sein	1030 11460 1399 490	200	6625 6625 6625 6625 6625 6626 6626
Ener Ener Ener		Talescen, Services	17949	20.00	6075
Start Start Start Start	Tree States Landon 26/00/2004 HPC Landon 26/03/2004				6676
Start Start Start Start Start Start Start Start Start	Srs. Bert Linder 20100005. HFCL Linder 20102001. HFCC Linder Streammer Company Linder 20100005. Michaelmer Con Linder 20100005.	Gestatillaries. Ges	1480		
Fort State S	See Seek Leider 2002000. POLLINER SEVENDER SEVEN	Cantal Series Gas Common & Common Products	1 880 4 700 (1 80	100 to 10	66**
Parti Frant Frant Frant Frant Frant Frant Frant Frant Frant Frant	This Best Letter 20000000 PCC Letter 20000000 PCC Letter 2000000000000000000000000000000000000	Contribution Gas France General & General Products General Science (Products)	1860 4700 1860 270	97.M 97.M	5,01% 5,01%
Rest.	Ver, Berli Johns, 200-2008. 1970-Linette 201-2009. 1970-Linette 201-2009. 1970-Linette 201-2009. 201-2009.	Contribution Clas Firm Control & Greeni Protein Control & Greeni Protein Control & Greeni Protein Control & Greeni Protein Control Con	186 200 200 800 182	00 M 00 M 00 M 00 M	6673. 6673. 6673.
Steel.	Ten Berk Leiner 20000000 FOR Leiner 2000000 FOR Leiner 2000000 FOR Leiner 2000000000000000000000000000000000000	Gestat Mariens Gas Frames General S, General Postularia General S, General Postularia Gestat Galeria Resilva Resilva Halifester Resilva Halifester Resilva Halifester Resilva Halifester Resilva Halifester Halif	1900 1900 270 8000 1923 300	00 M	5813 5813 5813 5813 5813 5813
Section Sectio	See See Section 26:0008 Veril, Letter 26:0008 Veril, Letter 26:0008 Veril, Letter 26:0008 Verill See See See See See See See See See S	Contalidation Clai Frames Control Con	1825 273 273 8800 1827 380 206 206	90 MB 90 MB 90 MB 90 MB 90 MB 90 MB 90 MB 90 MB	5613. 5613. 5613. 5613. 5613. 5613. 5614.
Rest.	The first factor (ACODE). The first factor (ACODE) and the first factor (ACODE). Comman is the Monomeric factors (ACODE) and the ACODE (ACODE). Associated (ACODE) and the ACODE (ACODE). Associated (ACODE). Associated (ACODE). Collection of the ACODE (ACODE).	Contail Maries Cite Frames A Connect Contains Contail Science Ratio Place Place Advantains Maries Fill Advantains Fill Advantains Fill Advantains Fill Advantains	180 200 200 800 182 300 200 200	0.50 0.68 0.68 0.22 0.23 0.35 0.45 0.45	5813 5813 5813 5813 5813 5813 5814 5814
Section Control Contro	Continue of the Continue of th	Administration of the control of the	185 235 880 880 182 80 26 26 26 27 28 28	0.50 0.68 0.68 0.22 0.23 0.35 0.45 0.45	6675 6675 6675 6675 6675 6076
Section Control Contro	The first facility of the Control of	Contribution Contribution Contribution Contribution Contribution Berlin Particular Parti	1865 6190 1863 209 800 1623 200 200 200 200 200 200 200 200 200 2	0.50 0.68 0.68 0.22 0.23 0.35 0.45 0.45	6675 6675 6675 6675 6675 6076
Section Control Contro	In the latest ACODES. In the latest ACODES. CONTROL SILVENING CO	Cantolidaria Cana Camaria Cama	180 290 180 180 180 20 20 20 20 20 20 20 20 20 20 20 20 20	0.50 0.68 0.68 0.22 0.23 0.35 0.45 0.45	5813 5813 5813 5813 5813 5813 5814 5814
Section Control Contro	The first first ACOSIS. Control State of Control State o	Controllations Controllations Controllation	1 125 2 100 2 23 8 100 2 26 2 26 2 26 2 26 2 20 2 20 2 20 2	0.50 0.68 0.68 0.22 0.23 0.35 0.45 0.45	5813 5813 5813 5813 5813 5813 5814 5814
Steel	The fact that (\$1,000). The control of the control	Control Contro	1825 273 273 273 273 273 273 273 273 273 273	200 COM	6673, 6673, 6673, 6674, 6674, 6674, 6674, 6674, 8685, 8655, 8655, 8655, 8655, 8655, 8655, 8655, 8655, 8655,



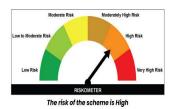


Monthly Portfolio Statement as on November 30,2024

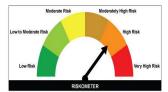
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			533.18	0.24%	
	Total			533.18	0.24%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		34,08,05,792	2,19,104.04	99.93%	
	Total			2,19,104.04	99.93%	
	OTHERS					
	Cash Margin - CCIL			0.43	\$0.00%	
	Total			0.43	0.00%	
	Net Current Assets			(378.60)	-0.17%	
	GRAND TOTAL			2,19,259.05	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - DOMESTIC PRICE OF GOLD BENCHMARK RISK-O-METER

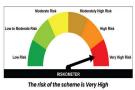


The risk of the benchmark is High

ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchanges					
NE040A01034 NE090A01021	HDFC Bank Limited ICICI Bank Limited	Banks Banks	1,56,973 1,45,793	2,819.31 1,895.45	10.23% 6.87%	
NE002A01018	Reliance Industries Limited	Petroleum Products	1,40,346	1,813.55	6.58%	
NE009A01021	Infosys Limited	IT - Software	74,478	1,383.69	5.02%	
NE154A01025	ITC Limited	Diversified FMCG	1,92,499	917.74	3.33%	
NE018A01030 NE467B01029	Larsen & Toubro Limited Tata Consultancy Services Limited	Construction IT - Software	24,361 21,152	907.40 903.37	3.29% 3.28%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	55,466	902.52	3.27%	
NE238A01034	Axis Bank Limited	Banks	58,980	670.19	2.43%	
NE062A01020	State Bank of India	Banks	79,619	667.96	2.42%	
NE101A01026	Mahindra & Mahindra Limited	Automobiles Banks	18,439	546.92	1.98%	
NE237A01028 NE030A01027	Kotak Mahindra Bank Limited Hindustan Unilever Limited	Diversified FMCG	30,387 18,427	536.41 459.97	1.95% 1.67%	
NE860A01027	HCL Technologies Limited	IT - Software	21,856	403.91	1.46%	
NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	22,341	397.87	1.44%	
NE296A01024	Bajaj Finance Limited	Finance	5,791	380.81	1.38%	
NE758T01015 NE733E01010	Zomato Limited NTPC Limited	Retailing Power	1,28,903 97,996	360.62 356.36	1.31% 1.29%	
NE155A01022	Tata Motors Limited	Automobiles	43.922	345.42	1.25%	
NE849A01020	Trent Limited	Retailing	4,598	312.45	1.13%	
NE752E01010	Power Grid Corporation of India Limited	Power	93,749	308.81	1.12%	
NE585B01010	Maruti Suzuki India Limited	Automobiles	2,724	301.66	1.09%	
INE280A01028 INE481G01011	Titan Company Limited UltraTech Cement Limited	Consumer Durables Cement & Cement Products	8,563 2.361	278.21 264.48	1.01% 0.96%	
NE081A01020	Tata Steel Limited	Ferrous Metals	1,71,495	247.88	0.90%	
NE021A01026	Asian Paints Limited	Consumer Durables	9,363	232.16	0.84%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	74,018	227.98	0.83%	
INE669C01036	Tech Mahindra Limited	IT - Software	13,133	224.88	0.82%	
INE758E01017 INE917I01010	Jio Financial Services Limited Bajaj Auto Limited	Finance Automobiles	67,885 2,296	222.90 207.41	0.81% 0.75%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,296 80,282	207.41	0.75%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	7,701	200.71	0.73%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	30,113	197.60	0.72%	
NE522F01014	Coal India Limited	Consumable Fuels	46,941	195.46	0.71%	
INE019A01038 INE742F01042	JSW Steel Limited Adani Ports and Special Economic Zone Limited	Ferrous Metals Transport Infrastructure	19,849 15,255	191.74 181.54	0.70% 0.66%	
INE918I01026	Adani Ports and Special Economic Zone Limited Bajaj Finserv Limited	Finance	11,302	178.57	0.65%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,932	176.03	0.64%	
INE721A01013	Shriram Finance Limited	Finance	5,785	174.69	0.63%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	11,371	174.42	0.63%	
INE075A01022 INE239A01024	Wipro Limited Nestle India Limited	IT - Software Food Products	29,260 7,412	169.08 165.63	0.61% 0.60%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,629	162.28	0.59%	
INE205A01025	Vedanta Limited	Diversified Metals	35,077	159.07	0.58%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,578	156.68	0.57%	
INE200M01039 INE089A01031	Varun Beverages Limited	Beverages	24,967	155.10	0.56%	
INE089A01031	Dr. Reddy's Laboratories Limited Power Finance Corporation Limited	Pharmaceuticals & Biotechnology Finance	12,618 30,089	151.71 149.03	0.55% 0.54%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	22,083	145.25	0.53%	
INE245A01021	Tata Power Company Limited	Power	34,937	144.69	0.52%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,095	143.07	0.52%	
INE003A01024	Siemens Limited Eicher Motors Limited	Electrical Equipment Automobiles	1,825	137.99	0.50% 0.50%	
INE066A01021 INE020B01018	REC Limited	Finance	2,848 25,813	137.61 137.48	0.50%	
INE095A01012	IndusInd Bank Limited	Banks	13,668	136.11	0.49%	
INE663F01024	Info Edge (India) Limited	Retailing	1,614	133.24	0.48%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	9,256	133.08	0.48%	
INE192A01025 INE158A01026	Tata Consumer Products Limited Hero MotoCorp Limited	Agricultural Food & other Products Automobiles	13,460 2,683	129.03 127.76	0.47% 0.46%	
INE216A01030	Britannia Industries Limited	Food Products	2,441	120.61	0.44%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,869	119.93	0.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	4,860	118.31	0.43%	
INE214T01019	LTIMindtree Limited	IT - Software	1,912	118.02	0.43%	
INE029A01011 INE192R01011	Bharat Petroleum Corporation Limited Avenue Supermarts Limited	Petroleum Products Retailing	40,057 3,062	117.01 113.59	0.42% 0.41%	
INE192R01011	GAIL (India) Limited	Gas	55,888	111.47	0.40%	
INE271C01023	DLF Limited	Realty	13,260	109.12	0.40%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	77,529	107.48	0.39%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	8,625	106.43	0.39%	
INE814H01011 INE364U01010	Adani Power Limited	Power	18,068	100.24	0.36%	
INE364U01010 INE318A01026	Adani Green Energy Limited Pidilite Industries Limited	Power Chemicals & Petrochemicals	7,459 3,165	98.75 97.05	0.36% 0.35%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,787	96.92	0.35%	
NE028A01039	Bank of Baroda	Banks	38,551	94.99	0.34%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	57,752	93.82	0.34%	
INE118A01012 INE854D01024	Bajaj Holdings & Investment Limited United Spirits Limited	Finance Beverages	894 6,103	93.59 93.32	0.34% 0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,921	91.62	0.34%	
INE176B01034	Havells India Limited	Consumer Durables	5,233	89.90	0.33%	
INE117A01022	ABB India Limited	Electrical Equipment	1,083	80.37	0.29%	
NE070A01015 NE121E01018	Shree Cement Limited JSW Energy Limited	Cement & Cement Products Power	277	72.23	0.26%	
INE121E01018 INE670K01029	JSW Energy Limited Macrotech Developers Limited	Power Realty	11,033 5,746	72.23 72.01	0.26% 0.26%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	7,849	71.15	0.26%	
INE476A01022	Canara Bank	Banks	69,671	71.07	0.26%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	26,565	66.70	0.24%	
INE079A01024 INE016A01026	Ambuja Cements Limited Dabur India Limited	Cement & Cement Products Personal Products	12,477	66.32 64.34	0.24% 0.23%	
INE016A01026 INE160A01022	Punjab National Bank	Personal Products Banks	12,206 61,268	64.34 64.27	0.23% 0.23%	
INE931S01010	Adani Energy Solutions Limited	Power	7,568	63.61	0.23%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,910	63.49	0.23%	
NE323A01026	Bosch Limited	Auto Components	180	62.94	0.23%	
NE726G01019 INE053F01010	ICICI Prudential Life Insurance Company Limited Indian Railway Finance Corporation Limited	Insurance Finance	8,026 36,929	56.15 55.15	0.20% 0.20%	
NE053F01010 INE848E01016	Indian Railway Finance Corporation Limited NHPC Limited	Power	36,929 65,089	55.15 53.01	0.20%	
	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	6,235	50.87	0.18%	
	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,174	49.98	0.18%	
INE335Y01020 INE010B01027	Union Bank of India	Banks	39,930	48.56	0.18%	
NE010B01027 NE692A01016		Gas	5,729 4,588	46.54 45.21	0.17%	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited			45.21	0.16%	
NE010B01027 NE692A01016	Adani Total Gas Limited Life Insurance Corporation Of India	Insurance	4,300			
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal	Insurance	4,300	27,537.39	99.84% NIL	N
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India	Insurance	4,300	27,537.39 NIL NIL	NIL NIL	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal (b) UNLISTED Subtotal Total	Insurance	4,300	27,537.39 NIL	NIL	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal (ib) UNLISTED Subtotal Total Money Market Instruments	Insurance	4,300	27,537.39 NIL NIL	NIL NIL	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life insurance Corporation Of India Subtotal Total Money Market Instruments Triparty Repol Reverse Repo instrument	Insurance	4,360	27,537.39 NIL NIL 27,537.39	NIL NIL 99.84%	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo/	Insurance	4,000	27,537.39 NIL NIL 27,537.39	NIL NIL 99.84% 0.19%	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life insurance Corporation Of India Subtotal Total Money Market Instruments Triparty Repol Reverse Repo instrument	Insurance	4,000	27,537.39 NIL NIL 27,537.39	NIL NIL 99.84%	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repol Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL	Insurance	4,000	27,537.39 NIL NIL 27,537.39 53.61 53.61	NIL NIL 99.84% 0.19% 0.19% \$0.00%	
NE010B01027 NE692A01016 NE399L01023	Adani Total Gas Limited Life Insurance Corporation Of India Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Total OTHERS	Insurance	4,006	27,537.39 NIL NIL 27,537.39 53.61	NIL NIL 99.84% 0.19%	N N

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 100 TRI BENCHMARK RISK-O-METER



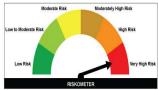
The risk of the benchmark is Very High

Index

Market/Fair Value ISIN YIELD Name of the Instrument Industry / Rating Quantity % to NAV (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Bharti Airtel Limited NE397D01024 1,343.29 10.39% ITC I imited INF154A01025 Diversified FMCG 2.80.804 1.338.73 10.36% INE101A01026 INE030A01027 Automobiles Diversified FMCG 36,243 36,218 Mahindra & Mahindra Limited 1,075.00 8.32% Hindustan Unilever Limited 904.06 6.99% INE758T01015 Zomato Limited Retailing 2.53.369 708.83 5.48% INE849A01020 Trent Limited Retailing 614.10 4.75% 9,037 INE585B01010 Maruti Suzuki India Limited Automobiles 5.353 592.80 4.59% Consumer Durables Consumer Durables NE280A01028 Titan Company Limited 16,830 546.81 4.23% INE021A01026 Asian Paints Limited 18.401 456.27 3.53% INE917I01010 INE239A01024 Bajaj Auto Limited Nestle India Limited Automobiles Food Products 4,512 14,572 407.60 325.63 3.15% 7,033 49,076 INF646I 01027 InterGlobe Aviation Limited Transport Services 307.97 2.38% INE200M01039 INE027H01010 Varun Beverages Limited 2.36% Beverages Healthcare Services Max Healthcare Institute Limited 30,193 295.82 2.29% INE245A01021 INE053A01029 Tata Power Company Limited 68,668 284.39 282.78 2.20% The Indian Hotels Company Limited Leisure Services 35,644 2.19% Apollo Hospitals Enterprise Limited Eicher Motors Limited Healthcare Services Automobiles 4,118 5,595 281.21 270.34 INF437A01024 2 18% INE066A01021 INE663F01024 2.09% 3,171 Info Edge (India) Limited Retailing 261.78 2.03% Tata Consumer Products Limited Hero MotoCorp Limited INF192A01025 Agricultural Food & other Products 26,459 253.65 1.96% INE158A01026 1.94% Automobiles 5,272 251.04 INE216A01030 Britannia Industries Limited Food Products 4 794 236.88 1.83% INE494B01023 TVS Motor Company Limited Automobiles 9,555 232.61 1.80% INE192R01011 Avenue Supermarts Limited Retailing 6.015 223.13 1.73% INE271C01023 INE814H01011 DLF Limited Adani Power Limited Realty 214.51 1.66% Power 35,516 197.04 1.52% INE102D01028 Godrej Consumer Products Limited United Spirits Limited 15,308 11,997 Personal Products 190.53 1.47% INE854D01024 183.45 1.42% Beverages Consumer Durables INF176B01034 Havells India I imited 10,286 176.71 1.37% INE259A01022 Colgate Palmolive (India) Limited ersonal Products Subtotal 12,917.40 99.93% (b) UNLISTED Subtotal NIL NII NIL Total 12.917.40 99.939 Money Market Instruments Triparty Repo/ Reverse Repo Instrument riparty Repo Total 16.50 0.13% OTHERS Cash Margin - CCIL \$0.009 Total 0.02 0.00% GRAND TOTAL 12,925.49 100.00%

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI BENCHMARK RISK-O-METER

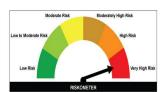


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029		IT - Software	14,817	632.81	10.30%	
INE009A01021 INE154A01025		IT - Software Diversified FMCG	33,027	613.59 596.95	9.98%	
INE154A01025 INE062A01020		Banks	1,25,212 55,771	467.89	9.71% 7.61%	
INE030A01027		Diversified FMCG	12,907	322.18	5.24%	
INE860A01027		IT - Software	15,311	282.95	4.60%	
INE733E01010		Power	68,646	249.63	4.06%	
INE752E01010		Power	65,669	216.31	3.52%	
INE081A01020		Ferrous Metals	1,20,129	173.63	2.83%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	51,849	159.69	2.60%	
INE669C01036	Tech Mahindra Limited	IT - Software	9,199	157.51	2.56%	
INE917I01010	Bajaj Auto Limited	Automobiles	1,608	145.26	2.36%	
INE213A01029		Oil	56,236	144.36	2.35%	
INE522F01014		Consumable Fuels	32,881	136.92	2.23%	
INE721A01013		Finance	4,051	122.33	1.99%	
INE205A01025		Diversified Metals	24,572	111.43	1.81%	
INE134E01011		Finance	21,078	104.40	1.70%	
INE020B01018		Finance	18,082	96.30	1.57%	
INE118H01025		Capital Markets	1,965	91.78	1.49%	
INE158A01026		Automobiles	1,879	89.47	1.46%	
INE216A01030		Food Products	1,709	84.44	1.37%	
INE029A01011		Petroleum Products Gas	28,059	81.96	1.33%	
INE129A01019 INE242A01010	GAIL (India) Limited Indian Oil Corporation Limited	Petroleum Products	39,150 54,307	78.09 75.29	1.27% 1.23%	
INE242A01010		Industrial Products	1,963	68.39	1.23%	
INE028A01039		Banks	27,004	66.54	1.11%	
INE127D01025		Capital Markets	1,465	61.59	1.00%	
INE259A01022		Personal Products	1,919	55.45	0.90%	
INE476A01022		Banks	48,805	49.79	0.81%	
INE356A01018		IT - Software	1,635	48.63	0.79%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	340	39.77	0.65%	
INE274J01014	Oil India Limited	Oil	7,895	38.73	0.63%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	25,869	38.63	0.63%	
INE584A01023	NMDC Limited	Minerals & Mining	16,678	38.37	0.62%	
INE848E01016	NHPC Limited	Power	45,596	37.13	0.60%	
INE347G01014	Petronet LNG Limited	Gas	10,852	36.15	0.59%	
INE692A01016	Union Bank of India	Banks	27,972	34.02	0.55%	
INE139A01034		Non - Ferrous Metals	12,981	31.43	0.51%	
INE562A01011		Banks	5,117	29.39	0.48%	
INE115A01026		Finance	4,354	27.81	0.45%	
INE114A01011		Ferrous Metals	20,927	24.51	0.40%	
INE732I01013		Capital Markets	838	24.28	0.40%	
INE774D01024		Finance	8,564	23.41	0.38%	
INE136B01020		IT - Services	1,223	22.67	0.37%	
INE267A01025 INE140A01024		Non - Ferrous Metals	4,317	21.78	0.35%	
INE140A01024 INE084A01016		Finance Banks	1,736 17,591	20.57 19.44	0.33% 0.32%	
INE084A01016 INE203G01027		Gas	17,591 5,077	19. 44 16.60	0.32%	
INE172A01027		Petroleum Products	7,006	14.06	0.27%	
INE522D01027	Manappuram Finance Limited	Finance	7,881	12.31	0.20%	
	Subtotal	i manoo	7,001	6,136.62	99.82%	
	(b) UNLISTED			0,100.02 NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,136.62	99.82%	7112
	Money Market Instruments					
l	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15.61	0.25%	
	Total			15.61	0.25%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(6.97)	-0.07%	
ı	GRAND TOTAL			6,145.27	100.00%	

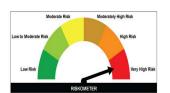
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY DIVIDEND OPPORTUNITIES 50 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Market/Fair Value (Rs. in Lacs) ISIN Name of the Instrument ndustry / Rating Quantity % to NAV YIELD Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities IN0020230077 SOVEREIGN 20,00,000 2,051.09 17.48% 7.18% Government of India 6.99% IN2220220023 IN0020240019 7.18% State Government Securities 7.1% Government of India SOVEREIGN SOVEREIGN 10,00,000 5,00,000 1,003.38 510.87 8.55% 4.35% 7.23% 6.90% 6.83% N0020210012 5.63% Government of India SOVEREIGN 3,51,700 346.78 2.95% Non Convertible Debentures
6.59% Summit Digitel Infrastructure Limited**
9.25% Shriram Housing Finance Limited** CRISIL AAA CRISIL AA+ NE507T07062 INE432R07414 500 8.889 504.21 4.30% 8.4% DLF Cyber City Developers Limited**
8.55% Aditya Birla Real Estate Limited**
8.29% Godrej Industries Limited** INF186K07098 ICRA AA+ 502.99 4 29% 8.119 INE055A08060 INE233A08089 CRISIL AA CRISIL AA+ 500 500 501.47 501.33 4.27% 4.27% 8.45% 8.12% 8.3% Godrej Properties Limited**
8.5% Aadhar Housing Finance Limited**
8.25% JSW Steel Limited** 500 500 50 8.18% 8.33% 8.23% INF484,108055 ICRA AA+ 501.32 4.27% INE883F07306 INE019A08033 FITCH AA ICRA AA 4.27% 4.26% 500.03 8.8% Manappuram Finance Limited**
9.75% Delhi International Airport Limited**
9.85% IndoStar Capital Finance Limited** INE522D07CD6 CRISIL AA 500 499.43 4.26% 8.839 INE657H08035 INE896L07934 ICRA AA-CRISIL AA-400 400 405.26 3.45% 9.63% 300 30,000 300 INF121A08PP7 9.1% Cholamandalam Investment and Finance Company Ltd ICRA AA+ 302.78 2.58% 8.899 INE03W 107249 INE442H08040 9.65% Arka Fincap Limited** 8.75% Ashoka Buildcon Limited** CRISIL AA CARE AA-300.89 298.17 2.56% 9.50% 9.47% INE124N07697 9.25% SK Finance Limited ICRA AA-200 197.4 1.68% 9.819 (b) Privately placed / Unlisted Subtotal (c) Securitised Debt Vajra Trust** NIL NIL NII ICRA AA+(SO) ICRA AAA(SO) Sansar Trust* INE0REK15015 141.77 1.21% 8.95% INE0OGZ15015 ansar Trust* CRA AAA(SO) 8.90% Subtotal Total 11,133.82 94.87% Money Market Instruments
Triparty Repo/ Reverse Repo Instrument Triparty Repo 271.97 2.32% Alternative Investment Fund Units

Corporate Debt Market Development Fund Class A2

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

^{**} Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER

INF0RQ622028

Subtotal Total

OTHERS Cash Margin - CCIL

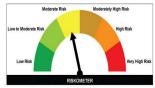
Net Current Assets

GRAND TOTAL



The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



418

43.78

43.78

286.51

0.37%

0.01%

2.43%

100.00%

The risk of the benchmark is Moderate

^{**} Non Traded Securities/Illiquid Securities

^{\$} Less Than 0.01% of NAV

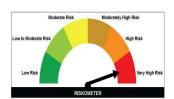
[#] Securities classified as below investment grade or default

Monthly Portfolio Statement as on November 30,2024

				Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	59,400	965.31	3.61%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	94,100	949.54	3.55%	
JP3970300004		Human Resource & Employment Services	16,000	935.65	3.50%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	3,100	892.18	3.34%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	24,900	880.81	3.30%	
JP3435000009	Sony Group Corporation	Consumer Electronics	51,500	872.02	3.26%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	41,200	870.22	3.26%	
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	28,200	859.24	3.22%	
JP3893600001	Mitsui & Co Ltd	Trading Companies & Distributors	48,100	849.39	3.18%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	37,200	843.34	3.16%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	26,600	833.40	3.12%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	36,200	825.76	3.09%	
JP3538800008	TDK Corp	Electronic Components	76,000	825.53	3.09%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2,300	822.93	3.08%	
JP3481800005	Daikin Industries Ltd	Building Products	8,000	815.14	3.05%	
JP3551500006	DENSO CORP	Automotive Parts & Equipment	67,000	803.22	3.01%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	6,100	800.68	3.00%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	29,400	793.98	2.97%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	29,800	789.52	2.96%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	9,05,300	781.99	2.93%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	54,400	781.59	2.93%	
JP3783600004	East Japan Railway	Rail Transportation	47,300	777.73	2.91%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2,100	765.32	2.87%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	24,400	763.10	2.86%	
JP3200450009	Orix Corporation	Diversified Financial Services	39,600	750.80	2.81%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	47,800	741.54	2.78%	
JP3205800000	Kao Corporation	Personal Care Products	19,400	711.60	2.66%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	95,700	675.76	2.53%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	73,200	671.66	2.51%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	6,100	660.36	2.47%	
	Subtotal	-		24,309.31	91.01%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			24,309.31	91.01%	
	Money Market Instruments			·		
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			2,274.31	8.51%	
	Total			2,274.31	8.51%	
	OTHERS			, ,		
I	Cash Margin - CCIL			0.71	\$0.00%	
	Total			0.71	0.00%	
	Net Current Assets			128.23	0.48%	
	GRAND TOTAL			26,712.56	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - S&P JAPAN 500 TRI BENCHMARK RISK-O-METER

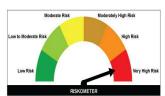


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	99,47,281	1,78,817.30	14.74%	
INE090A01021	ICICI Bank Limited	Banks	92,87,460	1,20,797.35	9.96%	
INE002A01018	Reliance Industries Limited	Petroleum Products	89,22,161	1,15,314.47	9.51%	
INE009A01021	Infosys Limited	IT - Software	47,63,700	88,530.98	7.30%	
INE154A01025	ITC Limited	Diversified FMCG	1,22,03,501	58,216.80	4.80%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	35,28,506	57,424.67	4.73%	
INE018A01030	Larsen & Toubro Limited	Construction	15,41,197	57,423.46	4.73%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	13,35,926	57,091.47	4.71%	
INE238A01034	Axis Bank Limited	Banks	37,51,148	42,639.30	3.51%	
INE062A01020	State Bank of India	Banks	50,60,727	42,459.50	3.50%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	12,79,099	37,975.81	3.13%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	19,40,106	34,277.79	2.83%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	11,77,480	29,392.84	2.42%	
INE860A01027	HCL Technologies Limited	IT - Software	13,95,684	25,804.80	2.13%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	14,23,821	25,367.51	2.09%	
INE296A01024	Bajaj Finance Limited	Finance	3,67,295	24,158.64	1.99%	
INE733E01010	NTPC Limited	Power	62,65,696	22,797.73	1.88%	
INE155A01022	Tata Motors Limited	Automobiles	27,65,872	21,763.26	1.79%	
INE752E01010	Power Grid Corporation of India Limited	Power	60,09,771	19,808.21	1.63%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,74,144	19,282.09	1.59%	
INE280A01028	Titan Company Limited	Consumer Durables	5,50,265	17,880.59	1.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,48,474	16,628.35	1.37%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,08,64,945	15,705,28	1.29%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,94,493	14,743.13	1.22%	
INE669C01036	Tech Mahindra Limited	IT - Software	8,38,462	14,350.70	1.18%	
INE019A01038	JSW Steel Limited	Ferrous Metals	12,57,654	12,151.45	1.00%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	9,68,541	11,522.25	0.95%	
INE918I01026	Bajaj Finserv Limited	Finance	7,15,869	11,311.09	0.93%	
INE239A01024	Nestle India Limited	Food Products	4,70,446	10,513.06	0.87%	
INE095A01012	IndusInd Bank Limited	Banks	8.73.020	8.698.77	0.72%	
	Subtotal		-, -, -, -	12.12.848.65	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,12,848.65	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			2,849.47	0.23%	
	Total			2,849.47	0.23%	
	OTHERS					
	Cash Margin - CCIL			27.51	\$0.00%	
	Total			27.51	0.00%	
	Net Current Assets			(2,550.21)	-0.20%	
	GRAND TOTAL			12,13,175.42	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE SENSEX TRI BENCHMARK RISK-O-METER

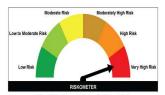


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
NE090A01021	(a) Listed / awaiting listing on Stock Exchanges ICICI Bank Limited	Banks	20,00,000	26,002.00	7.79%	
NE040A01021	HDFC Bank Limited	Banks	12,00,000	21,552.60	6.46%	
NE009A01021	Infosys Limited	IT - Software	8,25,000	15,327.26	4.59%	
NE002A01018	Reliance Industries Limited	Petroleum Products	10,00,000	12,922.00	3.87%	
NE467B01029	Tata Consultancy Services Limited	IT - Software	2,90,000	12,385.47	3.71%	
NE018A01030	Larsen & Toubro Limited	Construction	2,80,000	10,429.44	3.13%	
NE238A01034 NE062A01020	Axis Bank Limited State Bank of India	Banks Banks	9,00,000	10,226.70 9,731.82	3.07% 2.92%	
NE397D01024	Bharti Airtel Limited	Telecom - Services	11,60,000 5,25,000	8,542.54	2.56%	
NE733E01010	NTPC Limited	Power	22,00,000	8,000.30	2.40%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	40,00,000	6,498.40	1.95%	
NE134E01011	Power Finance Corporation Limited	Finance	13,00,000	6,438.90	1.93%	
NE758T01015	Zomato Limited	Retailing	23,00,000	6,434.48	1.93%	
NE101A01026	Mahindra & Mahindra Limited	Automobiles	2,15,000	6,377.12	1.91%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,50,000	6,240.38	1.87%	
NE296A01024 NE935N01020	Bajaj Finance Limited Dixon Technologies (India) Limited	Finance Consumer Durables	90,000 37,000	5,918.31 5,848.74	1.77% 1.75%	
INE00WC01027	Affle (India) Limited	IT - Services	3,50,000	5,667.38	1.70%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	91,738	5,492.77	1.65%	
INE226A01021	Voltas Limited	Consumer Durables	3,25,000	5,389.31	1.62%	
INE298A01020	Cummins India Limited	Industrial Products	1,45,522	5,069.55	1.52%	
INE171A01029	The Federal Bank Limited	Banks	24,00,000	5,058.72	1.52%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	6,00,000	4,942.50	1.48%	
INE055S01018	Cyient Dlm Ltd	Industrial Manufacturing	7,00,000	4,894.75	1.47%	
INE230A01023 INE765G01017	EIH Limited	Leisure Services Insurance	12,50,000	4,742.50	1.42% 1.40%	
INE765G01017 INE214T01019	ICICI Lombard General Insurance Company Limited LTIMindtree Limited	Insurance IT - Software	2,50,000 75,000	4,654.63 4,629.30	1.40%	
INE214101019 INE481G01011	UltraTech Cement Limited	Cement & Cement Products	40,000	4,480.86	1.34%	
INE791I01019	Brigade Enterprises Limited	Realty	3,50,000	4,343.15	1.30%	
INE323A01026	Bosch Limited	Auto Components	12,000	4,195.94	1.26%	
INE280A01028	Titan Company Limited	Consumer Durables	1,25,000	4,061.25	1.22%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,75,000	3,953.81	1.19%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,00,000	3,937.20	1.18%	
INE589A01014 INE646L01027	NLC India Limited InterGlobe Aviation Limited	Power Transport Services	15,00,000	3,882.75	1.16%	
INE854D01024	United Spirits Limited	Transport Services Beverages	80,000 2,25,000	3,503.12 3,440.48	1.05% 1.03%	
INE205A01025	Vedanta Limited	Diversified Metals	7,50,000	3,401.25	1.02%	
INE347G01014	Petronet LNG Limited	Gas	10,00,000	3,331.00	1.00%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	73,002	3,268.19	0.98%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,67,616	3,180.61	0.95%	
INE860A01027	HCL Technologies Limited	IT - Software	1,70,000	3,141.69	0.94%	
INE191H01014	PVR INOX Limited	Entertainment	2,00,000	3,080.10	0.92%	
INE858B01029 INE299U01018	ISGEC Heavy Engineering Limited Crompton Greaves Consumer Electricals Limited	Construction Consumer Durables	2,00,000 7,00,000	2,869.70 2,867.90	0.86% 0.86%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,97,860	2,700.79	0.81%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,25,000	2,563.44	0.77%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparels	2,60,000	2,544.88	0.76%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9,000	2,495.11	0.75%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	44,000	2,482.68	0.74%	
INE522F01014	Coal India Limited	Consumable Fuels	5,50,000	2,290.20	0.69%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	50,000	2,102.13	0.63%	
INE099Z01011 INE570A01022	Mishra Dhatu Nigam Limited ION Exchange (India) Limited	Aerospace & Defense Other Utilities	5,96,334 3,00,000	2,065.70 1,987.50	0.62% 0.60%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,26,812	1,956.14	0.59%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	1,10,000	1,911.80	0.57%	
INE120A01034	Carborundum Universal Limited	Industrial Products	1,30,450	1,903.46	0.57%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	2,50,000	1,679.00	0.50%	
INE0KQN01018	Bajel Projects Limited	Electrical Equipment	6,50,000	1,629.55	0.49%	
INE686F01025	United Breweries Limited	Beverages	80,000	1,560.40	0.47%	
INE340A01012 INE010B01027	Birla Corporation Limited Zydus Lifesciences Limited	Cement & Cement Products Pharmaceuticals & Biotechnology	1,25,509 1,60,000	1,559.51 1,545.52	0.47% 0.46%	
INE010B01027	Protean eGov Technologies Limited	IT - Services	85,000	1,545.52	0.45%	
INE004A01022	Sterling And Wilson Renewable Energy Limited	Construction	2,50,000	1,216.13	0.36%	
INE121J01017	Indus Towers Limited	Telecom - Services	3,00,000	1,048.05	0.31%	
INE016A01026	Dabur India Limited	Personal Products	1,70,000	896.16	0.27%	
INE465A01025	Bharat Forge Limited	Auto Components	65,000	865.96	0.26%	
INE0LXG01040	Ola Electric Mobility Ltd	Automobiles	6,75,410	590.38	0.18%	
	Subtotal			3,31,460.24	99.36%	
	(b) UNLISTED Subtotal	+		NIL	NIL NIL	NI NI
	Total	+		NIL 3,31,460.24	99.36%	NI
	Debt Instruments	+		3,31,400.24	33.36%	
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted	1		NIL	NIL	NI
	Subtotal	+		NIL	NIL	NI
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total	+		0.00	0.00%	
	Money Market Instruments	+		0.00	0.00%	
		T. Control of the Con	1			
	Triparty Repo (Reverse Repo Instrument Triparty Repo			2,737.31	0.82%	
	Triparty Repo/ Reverse Repo Instrument			2,737.31 2,737.31	0.82% 0.82%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			2,737.31	0.82%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL			2,737.31 0.91	0.82% \$0.00%	
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			2,737.31	0.82%	

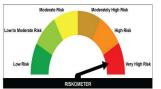
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE 500 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

	_					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(11011111 2000)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021		Banks	27,000	351.03	2.24%	
INE040A01034	HDFC Bank Limited	Banks	16,000	287.37	1.84%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	232.60	1.49%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	208.46	1.33%	
INE009A01021	Infosys Limited	IT - Software	10,000	185.79	1.19%	
INE062A01020	State Bank of India	Banks	21,000	176.18	1.13%	
INE935N01020		Consumer Durables	1,000	158.07	1.01%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	148.99	0.95%	
INE238A01034	Axis Bank Limited	Banks	13,000	147.72	0.94%	
INE758T01015	Zomato Limited	Retailing	43,000	120.30	0.77%	
INE298A01020	Cummins India Limited	Industrial Products	3,000	104.51	0.67%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	103.97	0.66%	
INE123W01016		Insurance	7,000	100.64	0.64%	
INE075A01022		IT - Software	15,000	86.68	0.55%	
INE299U01018		Consumer Durables	20,000	81.94	0.52%	
INE686F01025		Beverages	3,900	76.07	0.49%	
INE733E01010		Power	20.000	72.73	0.46%	
INE917I01010		Automobiles	750	67.75	0.43%	
INE918Z01012		Industrial Manufacturing	1,123	67.24	0.43%	
INE030A01027		Diversified FMCG	2,500	62.40	0.40%	
INE765G01017		Insurance	2,600	48.41	0.31%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	13,931	48.26	0.31%	
INE974X01010		Auto Components	1,200	43.09	0.28%	
INE055S01018		Industrial Manufacturing	6,000	41.96	0.27%	
INE340A01012		Cement & Cement Products	3,000	37.28	0.24%	
INE044A01036		Pharmaceuticals & Biotechnology	2,000	35.62	0.23%	
INE323A01026		Auto Components	70	24.48	0.16%	
INE437A01024		Healthcare Services	300	20.49	0.13%	
INC437 AU 1024	Subtotal	Treattricate Services	300	3,140.03	20.07%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,140.03	20.07%	1102
	Debt Instruments			-,,,,,,,,,,		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020160068		SOVEREIGN	45,15,000	4,553.58	29.11%	7.10%
IN0020190024		SOVEREIGN	25,00,000	2,667.07	17.05%	7.01%
IN0020150024		SOVEREIGN	21,10,000	2,375.65	15.18%	7.09%
IN0020130044 IN0020220151		SOVEREIGN	10,00,000	1,027.11	6.57%	6.94%
IN0020220131		SOVEREIGN	6,50,000	734.65	4.70%	7.08%
IN0020140078		SOVEREIGN	2,13,600	244.20	1.56%	7.02%
IN0020120062 IN0020110063		SOVEREIGN	1,00,700	119.76	0.77%	7.04%
1100020110063	Subtotal	SOVEREIGN	1,00,700	11,722.02	74.94%	7.0476
	(b) Privately placed / Unlisted					- NIII
				NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal				74.94%	
	Total			11,722.02	74.94%	
	Money Market Instruments					
I	Triparty Repo/ Reverse Repo Instrument			0,	0.000	
	Triparty Repo			617.43	3.95%	
ļ	Total			617.43	3.95%	
I	OTHERS					
	Cash Margin - CCIL			1.20	0.01%	
	Total			1.20	0.01%	
l	Net Current Assets			164.26	1.03%	
ı	GRAND TOTAL			15,644.94	100.00%	

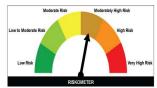
SCHEME RISK-O-METER



The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX BENCHMARK RISK-O-METER

Index



The risk of the benchmark is Moderately High

Index

	atement as on November 30,2024					
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
	Debt Instruments		4	(Rs. in Lacs)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	(a) Listed / awaiting listing on Stock Exchange					
INE134E07AP6	Floating Rate Note Power Finance Corporation Limited**	CRISIL AAA	8.10.000	8.063.87	1.45%	7.59
	Government Securities			.,		
IN0020240019	7.1% Government of India	SOVEREIGN	3,69,32,400	37,735.64	6.78%	6.90
IN0020230077 IN0020230085	7.18% Government of India 7.18% Government of India	SOVEREIGN SOVEREIGN	1,60,00,000 1,48,00,000	16,408.75 15,148.04	2.95% 2.72%	6.99
IN0020240027	7.23% Government of India	SOVEREIGN	1,45,00,000	14,979.59	2.69%	6.98
IN3320190207 IN0020240126	7.14% State Government Securities 6.79% Government of India	SOVEREIGN SOVEREIGN	1,15,00,000 65,00,000	11,516.76 6,515.54	2.07% 1.17%	7.23 ¹ 6.87 ¹
IN0020230036	7.17% Government of India	SOVEREIGN	55,00,000	5,601.11	1.01%	6.87
IN0020230135	7.32% Government of India	SOVEREIGN	30,00,000	3,081.90	0.55%	6.87
IN2220230220 IN0020210020	7.49% State Government Securities 6.64% Government of India	SOVEREIGN SOVEREIGN	15,13,800 15.00.000	1,551.53 1,472.04	0.28% 0.26%	7.29 ⁴ 7.01 ⁴
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,448.12	0.26%	7.309
IN2020180070 IN1920230068	8.48% State Government Securities 7.7% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,060.80 1,032.36	0.19% 0.19%	7.28 ¹ 7.33 ¹
IN0020240134	6.92% Government of India	SOVEREIGN	10,00,000	1,005.68	0.18%	6.98
IN0020220151	7.26% Government of India	SOVEREIGN	5,00,000	513.55	0.09%	6.94
IN1020200078 IN0020220060	6.7% State Government Securities 7.26% Government of India	SOVEREIGN SOVEREIGN	5,00,000 2,50,000	498.81 256.80	0.09% 0.05%	6.99
IN0020240050	7.04% Government of India	SOVEREIGN	1,30,000	131.65	0.02%	6.82
IN0020210160	7.3% Government of India Non Convertible Debentures	SOVEREIGN	1,00,000	100.71	0.02%	7.35
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	22,000	22,089.08	3.97%	7.46
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,586.01	3.16%	7.40
INE020B08EH0 INE557F08FZ1	7.77% REC Limited** 7.59% National Housing Bank**	CRISIL AAA CRISIL AAA	12,500 12.500	12,636.26 12.559.80	2.27% 2.26%	7.37
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,144.31	2.18%	7.25
INE556F08KI9 INE01MM08012	7.44% Small Industries Dev Bank of India** 8.35% SBI General Insurance Company Limited	CRISIL AAA CRISIL AAA	12,000 11,000	11,967.35 11,182.36	2.15% 2.01%	7.58 ¹ 7.94 ¹
INE752E08692	7.56% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	10,817.15	1.94%	7.24
INE556F08KR0	7.47% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,494.93	1.89%	7.47
INE206D08501 INE134E08MJ2	7.7% Nuclear Power Corporation Of India Limited** 7.77% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	10,000 10,000	10,132.44 10,103.08	1.82% 1.81%	7.22 7.40
INE053F08411	7.37% Indian Railway Finance Corporation Limited**	CRISIL AAA	10,000	10,051.35	1.81%	7.25
INE556F08KL3	7.83% Small Industries Dev Bank of India	CRISIL AAA	9,000	9,119.80	1.64%	7.43
INE020B08BE3 INE062A08256	8.54% REC Limited** 6.24% State Bank of India**	CRISIL AAA CRISIL AAA	850 900	8,876.24 8,858.36	1.59% 1.59%	7.36 ¹ 6.57 ¹
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	85	8,691.02	1.56%	7.48
INE752E08676	7.4% Power Grid Corporation of India Limited** 7.89% Balai Housing Finance Limited**	CRISIL AAA	9,500	7,932.46	1.43%	7.249
INE377Y07508 INE514E08GB4	7.89% Bajaj Housing Finance Limited** 7.45% Export Import Bank of India**	CRISIL AAA CRISIL AAA	7,500 7,500	7,634.58 7,555.46	1.37% 1.36%	7.619 7.199
INE261F08EG3	7.68% National Bank For Agriculture and Rural Development	CRISIL AAA	7,500	7,549.61	1.36%	7.489
INE774D08MX8 INE556F08KD0	8.24% Mahindra & Mahindra Financial Services Limited** 7.75% Small Industries Dev Bank of India**	CRISIL AAA ICRA AAA	7,500 750	7,526.68 7,498.55	1.35% 1.35%	8.185 7.755
INE090A08UD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,480.31	1.34%	7.159
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development** 6.45% ICICI Bank I imited**	CRISIL AAA	7,000	6,988.44	1.26%	7.579
INE090A080E8	7.65% HDFC Bank Limited**	ICRA AAA CRISIL AAA	700 5,000	6,754.14 5,104.04	1.21% 0.92%	7.609
INE020B08FD6	7.58% REC Limited**	ICRA AAA	5,000	5,034.63	0.90%	7.379
INE296A07SU3 INE134E08IE1	7.87% Bajaj Finance Limited** 8.03% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 500	5,032.95 5.026.19	0.90%	7.769
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,023.13	0.90%	7.379
INE557F08FP2	7.77% National Housing Bank**	CRISIL AAA	5,000	5,016.60	0.90%	7.459
INE261F08EK5 INE020B08EF4	7.44% National Bank For Agriculture and Rural Development 7.6% REC Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	4,999.12 4,996.60	0.90% 0.90%	7.459 7.629
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	5,000	4,991.31	0.90%	7.559
INE134E08KT5	7.17% Power Finance Corporation Limited**	CRISIL AAA	500	4,985.08	0.90%	7.549
INE115A07QY1 INE556F08KS8	7.57% LIC Housing Finance Limited 7.34% Small Industries Dev Bank of India**	CRISIL AAA CRISIL AAA	5,000 5,000	4,982.41 4,977.54	0.90% 0.89%	7.659 7.479
INE134E08ND3	7.27% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,971.27	0.89%	7.379
INE134E08LP1 INE795G08019	7.13% Power Finance Corporation Limited** 6.67% HDFC Life Insurance Company Limited**	CRISIL AAA CRISIL AAA	500 500	4,965.37 4,934.57	0.89%	7.589 7.029
INE062A08264	5.83% State Bank of India	CRISIL AAA	500	4,893.55	0.88%	6.27
INE040A08666 INE916DA7SW0	7.8% HDFC Bank Limited** 7.78% Kotak Mahindra Prime Limited**	CRISIL AAA CRISIL AAA	4,000 4,000	4,081.33 4,002.99	0.73% 0.72%	7.469
INE916DA7SWU INE020B08EQ1	7.71% REC Limited**	CRISIL AAA	3,000	4,002.99 3.075.04	0.72%	7.76
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,569.20	0.46%	7.509
INE134E08MX3 INE053F08320	7.6% Power Finance Corporation Limited** 7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	2,500 2,500	2,518.61 2,514.84	0.45% 0.45%	7.399
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,512.89	0.45%	7.409
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,511.13	0.45%	7.489
INE040A08534 INE134E08GV9	8.43% HDFC Bank Limited** 8.65% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	500 250	2,502.20 2,501.44	0.45% 0.45%	7.609 7.289
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	250	2,500.42	0.45%	7.93
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,497.72	0.45%	7.589
INE040A08922 INE261F08DP6	7.8% HDFC Bank Limited** 7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	2,500 250	2,496.53 2,492.35	0.45% 0.45%	7.795 7.655
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,483.96	0.45%	7.23
INE053F08114 INE020B08DH2	7.03% Indian Railway Finance Corporation Limited** 5.81% REC Limited**	CRISIL AAA CRISIL AAA	250 250	2,475.15 2,454.12	0.44% 0.44%	7.159 7.639
INE020B08DH2 INE040A08856	5.81% REC Limited** 5.78% HDFC Bank Limited	CRISIL AAA CRISIL AAA	250 250	2,454.12 2,453.03	0.44%	7.63
INE090A08UF5	6.67% ICICI Bank Limited**	ICRA AAA	250	2,423.25	0.44%	7.599
INE733E07JP6 INE556F08KB4	8.49% NTPC Limited** 7.11% Small Industries Dev Bank of India**	CRISIL AAA ICRA AAA	4,00,00,000 200	2,004.96 1,986.41	0.36% 0.36%	7.259 7.719
INE261F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,537.37	0.28%	7.469
INE752E08601 INE134E08HD5	7.49% Power Grid Corporation of India Limited** 8.39% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	500 150	1,516.79 1.504.14	0.27% 0.27%	7.215 7.515
INE040A08567	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,501.37	0.27%	7.719
INE752E07MV8	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,045.06	0.19%	7.17
INE040A08AH8 INE261F08AV0	7.4% HDFC Bank Limited** 8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA CRISIL AAA	100 50	996.76 515.43	0.18% 0.09%	7.789
INE020B08930	8.3% REC Limited**	CRISIL AAA	50	501.61	0.09%	7.509
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	500.14	0.09%	7.335
INE020B08880 INE020B08963	8.57% REC Limited** 8.11% REC Limited**	CRISIL AAA CRISIL AAA	10 7	100.06 70.22	0.02% 0.01%	7.159 7.679
INE094A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA		69.48	0.01%	7.359
INE906B07GP0 INE848E08136	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.80	\$0.00%	7.159
114E040EU8136	8.12% NHPC Limited** Subtotal	CARE AAA	2	20.73 5,27,244.91	\$0.00% 94.72%	7.259
	(b) Privately placed / Unlisted			NIL	NIL	NI
ļ	Subtotal (c) Securitieed Beht			NIL	NIL	NI
	(c) Securitised Debt Subtotal	<u> </u>		NIL	NIL	
	Total Manay Market Instruments			5,27,244.91	94.72%	
	Money Market Instruments					
	Certificate of Deposit	CRISIL A1+	1,000	4,995.26	0.90%	6.93
INE040A16EH3	HDFC Bank Limited**				0.84%	7.60
INE040A16FO6	HDFC Bank Limited** HDFC Bank Limited**	CARE A1+	1,000	4,694.08		
	HDFC Bank Limited**		1,000 500	4,694.08 2,460.79	0.44%	
INE040A16FO6	HDFC Bank Limited** HDFC Bank Limited** Bank of Bardd Triparty Report Reverse Repo Instrument Triparty Report	CARE A1+		2,460.79 4,157.76	0.44% 0.75%	
INE040A16FO6	**IPFC Bank Limited** HIPFC Bank Limited** Bank of Bancia Triparty Report Reverse Repo Instrument Triparty Repo Total	CARE A1+		2,460.79	0.44%	
INE040A16FO6	**IPFC Bank Limited** HIPFC Bank Limited** Bank of Barodia Triparty Repof Reverse Repo Instrument Triparty Repo Total Alternative Investment Fund Units Corporate Deth Warket Development Fund Class A2	CARE A1+		2,460.79 4,157.76 16,307.89 1,427.88	0.44% 0.75% 2.93% 0.26%	7.18
INE040A16FO6 INE028A16EX5	HDFC Bank Limited" HDFC Bank Limited to Bank of Baroda Triparty Report Reverse Repo Instrument Triparty Report Total Alternative Investment Fund Units Corporate Debt Marked Development Fund Class A2 Subtotal	CARE A1+	500	2,460.79 4,157.76 16,307.89 1,427.88 1,427.88	0.44% 0.75% 2.93% 0.26% 0.26%	
INE040A16FO6 INE028A16EX5	**IPFC Bank Limited** HIPFC Bank Limited** Bank of Barodia Triparty Repof Reverse Repo Instrument Triparty Repo Total Alternative Investment Fund Units Corporate Deth Warket Development Fund Class A2	CARE A1+	500	2,460.79 4,157.76 16,307.89 1,427.88	0.44% 0.75% 2.93% 0.26%	
INE040A16FO6 INE028A16EX5	**IPPC Bank Limited** **IPPC Bank Limited** **Bank of Standar **Triparty Repo Reverse Repo Instrument **Triparty Repo **Total **Alternative Investment Fund Units **Corporate Debth Marker Development Fund Class A2 **Subtotal **OTHERS **O	CARE A1+	500	2,460.79 4,157.76 16,307.89 1,427.88 1,427.88 1,427.88	0.44% 0.75% 2.93% 0.26% 0.26% 0.00%	
INE028A16EX5	HDFC Bank Limited" HDFC Bank Limited to Bank of Baroda Triparty Report Reverse Repo Instrument Triparty Report Total Afternative Investment Fund Units Corporate Debt Marked Development Fund Class A2 Subtotal Total Total	CARE A1+	500	2,460.79 4,157.76 16,307.89 1,427.88 1,427.88	0.44% 0.75% 2.93% 0.26% 0.26%	

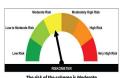
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

\$ Less I nan 0.01% of I

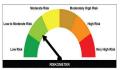
Disclosure of Yield to Call
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	7.91%
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.24%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.34%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL BANKING AND PSU DEBT A-II INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

Monthly Portfolio St	atement as on November 30,2024					III CCX
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
INE090A01021	(a) Listed / awaiting listing on Stock Exchanges	Banks	3.09.400	4.022.51	5.64%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2.59.000	3.346.80	4.70%	
INE018A01030	Larsen & Toubro Limited	Construction	79,600	2,964.94	4.16%	
INE040A01034 INE205A01025	HDFC Bank Limited Verlants Limited	Banks Diversified Metals	1,64,150	2,948.22 2,118.30	4.14%	
INE205A01025 INE522E01014	Coal Infia Limited	Consumable Fuels	4,67,100 5,00,000	2,118.30	2.97%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	69.600	2,062.00	2.92%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	76,090	1,983.10	2.78%	
INE154A01025	ITC Limited	Diversified FMCG	3,95,200	1,884.12	2.64%	
INE733E01010 INE860A01027	NTPC Limited HCL Technologies Limited	Power IT - Software	4,83,500 91,100	1,758.25 1,683.57	2.47% 2.36%	
INESSURUTU27	Avis Rank Limited	Ranks	1,43,125	1,626.33	2.28%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,42,800	1,458.58	2.05%	
INE009A01021	Infosys Limited	IT - Software	73,000	1,356.23	1.90%	
INE030A01027	Hindustan Unitever Limited	Diversified FMCG	52,900	1,320.46	1.85%	
INE155A01022 INE062A01020	Tata Motors Limited State Bank of India	Automobiles Banks	1,34,000 1,25,000	1,053.84 1,048.69	1.48%	
INE062A01020	Industrial Bank Limited	Ranks	98 500	980 91	1.38%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	48,100	856.61	1.20%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	50,000	813.58	1.14%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	6,900	764.12	1.07%	
INE522D01027 INE020B01018	Manappuram Finance Limited REC Limited	Finance Finance	4,80,000 1,40,000	750.05 745.64	1.05%	
INE020801018 INE081A01020	Tata Steel Limited	Ferrous Metals	5,11,500	745.64 739.32	1.05%	
INE476A01022	Canara Bank	Banks	7,22,250	736.77	1.03%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	17,000	726.04	1.02%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,100	683.33	0.96%	
INE237A01028 INE795G01014	Kotak Mahindra Bank Limited	Banks Insurance	33,800 88 600	596.65 582.77	0.84%	
INE/95G01014 INE029A01011	HDFC Life Insurance Company Limited Bharat Petroleum Corporation Limited	Petroleum Products	1.85.400	582.77 541.55	0.82%	
INE917101010	Baiai Auto Limited	Automobiles	5.625	508.14	0.71%	
INE134E01011	Power Finance Corporation Limited	Finance	1,00,000	495.30	0.70%	
INE298A01020	Cummins India Limited	Industrial Products	14,000	487.72	0.68%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,32,800	409.02	0.57%	
INE974X01010 INE628A01036	Tube Investments of India Limited UPL Limited	Auto Components Fertilizers & Agrochemicals	11,000 71.815	394.96 391.39	0.55% 0.55%	
INE021A01036	Asian Paints Limited	Consumer Durables	14,200	352.10	0.49%	
INE545U01014	Bandhan Bank Limited	Banks	2,07,200	350.33	0.49%	
INE271C01023	DLF Limited	Realty	33,000	271.57	0.38%	
INE00M201021	Sterling And Wilson Renewable Energy Limited	Construction	55,000	267.55	0.38%	
INE669C01036	Tech Mahindra Limited May Financial Services Limited	IT - Software	15,000 16,000	256.85 181.43	0.36%	
INE749401020	Jindal Steel & Power Limited	Ferrous Metals	18,500	167.69	0.25%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	17,000	164.21	0.23%	
INE016A01026	Dabur India Limited	Personal Products	30,000	158.15	0.22%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,500	130.41	0.18%	
INE079A01024 INE628A20010	Ambuja Cements Limited UPL Limited- Right Share	Cement & Cement Products Fertilizers & Agrochemicals	11,700 8.612	62.19 15.93	0.09%	
INE075A01022	Wipro Limited	IT. Software	1,500	8.67	0.01%	
III DI SHOTOLL	Subtotal	11 - SOAMILE	1,500	49,311.30	69.17%	
	(b) UNLISTED			NIL	NL	NIL
	Subtotal Total			NIL	NL 69 17%	NIL
	Total Debt Instruments			49,311.30	69.17%	
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020230135	7.32% Government of India	SOVEREIGN	45,00,000	4,622.85	6.49%	6.87%
IN0020220151	7.28% Government of India	SOVEREIGN	25,00,000	2,567.77	3.60%	6.94%
IN0020220011 IN0020220060	7.1% Government of India 7.26% Government of India	SOVEREIGN SOVEREIGN	15,00,000 10,00,000	1,521.63 1,027.21	2.14% 1.44%	6.82% 6.91%
IN0020230036	7.17% Government of India	SOVEREIGN	10.00,000	1.018.38	1.43%	6.87%
	Non Convertible Debentures					
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	519.95	0.73%	7.27%
INE556F08KL3 INE774D07VF8	7.83% Small Industries Dev Bank of India 8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA CRISIL AAA	500 500	506.66 505.11	0.71% 0.71%	7.43% 7.88%
INE774D07VF8 INE121A08PP7	8.18% Mahindra & Mahindra Financial Services Limited** 9.1% Cholamandalam Investment and Finance Commany Ltd	CRISIL AAA	500	505.11 504.63	0.71%	7.88%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	504.21	0.71%	8.88%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	500	503.96	0.71%	8.78%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	50	502.87	0.71%	7.43%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA CRISIL AAA	500 500	502.20 502.02	0.70% 0.70%	7.38%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development** 7.82% Balai Finance Limited**	CRISIL AAA	500	502.02 501.98	0.70%	7.46% 7.68%
INE040A08948	7.79% HDFC Bank Limited	CRISIL AAA	500	499.69	0.70%	7.60%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.43	0.70%	8.83%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	500	499.13	0.70%	7.55%
	Subtotal			17.309.68	24.29%	
—	(b) Privately placed / Unlisted Subtotal		-	NIL NIL	NL NL	NIL NIL
—	(c) Securitised Debt	 	l	NIL	NL	NL
	Subtotal			NL	NIL	1
	Total			17,309.68	24.29%	
1	Money Market Instruments		1			
1	Triparty Repoi Reverse Repo Instrument Triparty Repo		1	1.830.94	2.57%	
	Total			1,830.94	2.57%	
	OTHERS					
1	Cash Margin - Derivatives	I	1	2,845.00	3.99%	
	Cash Margin - CCIL			1.28	\$0.00%	
-	Total Net Current Assets	-	-	2,846.28	3.99%	
	OPAND TOTAL			71 261 11	100.00%	

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

Details of Stock Fr	uture / Index Future				
Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Reliance Industries Limited 26/12/2024	Petroleum Products	17900		
Short	Larsen & Toubro Limited 26/12/2024	Construction	6060	2,268.56	3.18%
Short	ICICI Bank Limited 26/12/2024	Banks	169401	2,214.82	3.11%
Short	Vedanta Limited 26/12/2024	Diversified Metals	40710	1,856.99	2.61%
Short	Coal India Limited 26/12/2024	Consumable Fuels	420001	1,756.23	2.46%
Short	Grasim Industries Limited 26/12/2024	Cement & Cement Products	62251	1,633.47	2.29%
Short	Mahindra & Mahindra Limited 26/12/2024	Automobiles	54601	1,630.96	2.29%
Short	HDFC Bank Limited 26/12/2024	Banks	84151	1,518.15	2.13%
Short	Power Grid Corporation of India Limited 26/12/2024	Power	44280	1,467.22	2.06%
Short	HCL Technologies Limited 26/12/2024	IT - Software	6510	1,211.22	1.70%
Short	Axis Bank Limited 26/12/2024	Banks	9312	1,065.07	1.49%
Short	NTPC Limited 26/12/2024	Power	28350	1.036.48	1.45%
Short	Hindustan Unilever Limited 26/12/2024	Diversified FMCG	3990		1.40%
Short	IndusInd Bank Limited 26/12/2024	Banks	9850	986.53	1.38%
Short	ITC Limited 26/12/2024	Diversified FMCG	19520	936.96	1.31%
Short	Tata Motors Limited 26/12/2024	Automobiles	9900	784.33	1.10%
Short	Maruti Suzuki India Limited 26/12/2024	Automobiles	690	769.13	1.08%
Short	Manappuram Finance Limited 26/12/2024	Finance	480001	753.55	1.06%
Short	REC Limited 26/12/2024	Finance	140001		
Short	Tata Steel Limited 26/12/2024	Ferrous Metals	51150		
Short	Canara Bank 26/12/2024	Banks	722251	741.46	1.04%
Short	UltraTech Cement Limited 26/12/2024	Cement & Cement Products	610	686.05	0.96%
Short	Bharat Petroleum Corporation Limited 26/12/2024	Petroleum Products	18540	545.45	0.77%
Short	Sun Pharmaceutical Industries Limited 26/12/2024	Pharmaceuticals & Biotechnology	2310	414.15	
Short	UPL Limited 26/12/2024	Fertilizers & Agrochemicals	7181	393.58	0.55%
Short	Asian Paints Limited 26/12/2024	Consumer Durables	14201		0.50%
Short	Bandhan Bank Limited 26/12/2024	Banks	20720	352.70	
Short	Infosys Limited 26/12/2024	IT - Software	1600	299.19	0.42%
Short	DLF Limited 26/12/2024	Realty	3300	272.75	0.38%
Short	Kotak Mahindra Bank Limited 26/12/2024	Banks	1080		0.27%
Short	HDFC Life Insurance Company Limited 26/12/2024	Insurance	28601		0.26%
Short	Dabur India Limited 26/12/2024	Personal Products	3000	158.73	0.22%
Short	JSW Steel Limited 26/12/2024	Ferrous Metals	1350	131.28	0.18%
Short	Bajaj Auto Limited 26/12/2024	Automobiles	1125	102.31	0.14%
Short	Bharat Electronics Limited 26/12/2024	Aerospace & Defense	2280	70.70	0.10%
Short	Ambuja Cements Limited 26/12/2024	Cement & Cement Products	1170	62.58	0.09%
Short	Wipro Limited 26/12/2024	IT - Software	150	8.73	0.01%

Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments				
(a) Listed / awaiting listing on Stock Exchange				
Non Convertible Debentures				
8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%
Subtotal			2,392.50	92.69%
(b) Privately placed / Unlisted			NIL	NL
Subtotal			NIL	NL
(c) Securitised Debt				
Subtotal			NIL	NL
Total			2,392.50	92.69%
Net Current Assets			188.55	7.31%
GRAND TOTAL			2,581.05	100.00%
	Date Instruments (a) Listader Javasting Instity on Block Exchange (Not Conventible Debenderes 8 4879, Missieus Couples Institute "E Glabostia (b) Verwinsip Jakosef Unkshied (c) Verwinsi	Date Instruments	Date Instruments	Read of the Restrictions Read of the Restriction Restriction

n India Mutual Fund has segregated debt securities of Yes Bank Limited from portfolio of the scheme due to rating downgrade by CRA to "O" on March 4, 2020. Nepoon India Equity Savinga Fund - Regregated Purtfolo 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NL
	Subtotal			NIL	NL
	(c) Securitised Debt				
	Subtotal			NIL	NL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%



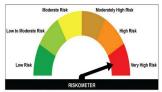


Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			` ′		
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	2,65,895	3,456.90	15.61%	
INE009A01021	Infosys Limited	IT - Software	1,85,725	3,450.49	15.58%	
INE154A01025	ITC Limited	Diversified FMCG	5,10,272	2,432.72	10.98%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	56,067	2,394.54	10.81%	
INE062A01020	State Bank of India	Banks	2,11,049	1,770.60	7.99%	
INE860A01027	HCL Technologies Limited	IT - Software	57,937	1,070.70	4.83%	
INE733E01010	NTPC Limited	Power	2,59,768	944.65	4.26%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,48,508	818.59	3.70%	
INE081A01020	Tata Steel Limited	Ferrous Metals	4,54,593	657.07	2.97%	
INE669C01036	Tech Mahindra Limited	IT - Software	34,809	596.03	2.69%	
INE917I01010	Bajaj Auto Limited	Automobiles	6,085	549.70	2.48%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,12,809	546.28	2.47%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	20,410	531.94	2.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	79,820	523.78	2.36%	
INE522F01014	Coal India Limited	Consumable Fuels	1,24,427	518.11	2.34%	
INE075A01022	Wipro Limited	IT - Software	77,558	448.17	2.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	33,449	402.16	1.82%	
INE095A01012	IndusInd Bank Limited	Banks	36,233	360.83	1.63%	
INE158A01026	Hero MotoCorp Limited	Automobiles	7,110	338.56	1.53%	
INE216A01030	Britannia Industries Limited	Food Products	6,465	319.45	1.44%	
	Subtotal			22,131.27	99.91%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			22,131.27	99.91%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			21.94	0.10%	
	Total			21.94	0.10%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			(2.36)	-0.01%	
	GRAND TOTAL			22,150.86	100.00%	

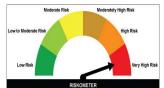
\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1984.37 Lacs.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI BENCHMARK RISK-O-METER



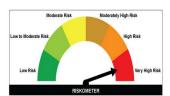
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
US0231351067	Amazon Com Inc	Broadline Retail	30,353	5,331.84	7.41%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	1,164	5,116.39	7.11%	
US8740391003	Taiwan Semiconductor Sp ADR	Semiconductors	29,760	4,643.52	6.46%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	8,573	4,160.34	5.78%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	27,895	3,982.23	5.54%	
US5949181045	Microsoft Corp	Systems Software	10,796	3,862.93	5.37%	
US57636Q1040	Mastercard Incorporated	Transaction & Payment Processing Services	8,039	3,620.11	5.03%	
US8085131055	Charles Schwab Corp	Investment Banking & Brokerage	51,220	3,581.80	4.98%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	18,522	3,143.26	4.37%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	11,107	2,957.06	4.11%	
US8552441094	Starbucks ORD	Restaurants	33,790	2,925.39	4.07%	
US79466L3024	Salesforce Inc	Application Software	8,525	2,377.04	3.31%	
US1431301027	Carmax Inc	Automotive Retail	31,845	2,259.47	3.14%	
US2546871060	The Walt Disney Company	Movies & Entertainment	22,459	2,229.25	3.10%	
US03073E1055	Cencora Inc	Health Care Distributors	10,464	2,224.15	3.09%	
US0367521038	Elevance Health Inc	Managed Health Care	6,220	2,138.87	2.97%	
US00724F1012	Adobe Inc	Application Software	4,176	1,820.51	2.53%	
US0527691069	AUTODESK INC COM	Application Software	7,371	1,818.04	2.53%	
US7475251036	QUALCOMM INC	Semiconductors	13,103	1,755.19	2.44%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	9,132	1,704.99	2.37%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	5,901	1,667.03	2.32%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3,188	1,643.74	2.29%	
IL0010824113	CHECK POINT SOFTWARE T ORD	Systems Software	10,235	1,573.99	2.19%	
US25243Q2057	Diageo Sp ADR Rep 4 Sh	Distillers & Vintners	15,250	1,538.05	2.14%	
US2788651006	Ecolab Inc	Specialty Chemicals	5,020	1,055.22	1.47%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	4,740	912.58	1.27%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	14.88	0.02%	
	Subtotal			70,057.87	97.41%	
	(b) UNLISTED			NIL	NIL	NI
	Subtotal			NIL	NIL	NI
	Total			70.057.87	97.41%	
	Money Market Instruments			.,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,065.36	2.87%	
	Total			2,065.36	2.87%	
	OTHERS					
	Cash Margin - CCIL			0.50	\$0.00%	
	Total			0.50	0.00%	
	Net Current Assets			(206.21)	-0.28%	
	GRAND TOTAL			71,917.52	100.00%	

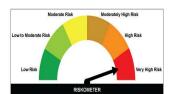
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

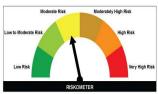
BENCHMARK NAME - S&P 500 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	12,33,67,800	1,26,050.93	54.93%	6.90%
IN0020230085	7.18% Government of India	SOVEREIGN	6,80,61,500	69,662.03	30.35%	6.93%
IN0020240126	6.79% Government of India	SOVEREIGN	3,02,77,700	30,350.09	13.22%	6.87%
	Subtotal			2,26,063.05	98.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,26,063.05	98.50%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			461.86	0.20%	
	Total			461.86	0.20%	
	OTHERS					
	Cash Margin - CCIL			111.65	0.05%	
	Total			111.65	0.05%	
	Net Current Assets			2,858.03	1.25%	
, and the second	GRAND TOTAL			2,29,494.59	100.00%	

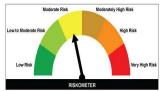
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY 8-13 YR G-SEC INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

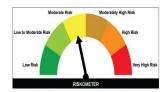
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	13,50,82,700	1,52,674.93	16.75%	7.08%
IN0020210194	6.99% Government of India	SOVEREIGN	12,45,00,000	1,24,195.97	13.63%	7.13%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,14,947.86	12.61%	7.09%
IN0020160092	6.62% Government of India	SOVEREIGN	11,77,37,000	1,12,137.31	12.30%	7.14%
IN0020160068	7.06% Government of India	SOVEREIGN	9,46,16,000	95,424.49	10.47%	7.10%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	83,802.11	9.19%	7.04%
IN0020200252	6.67% Government of India	SOVEREIGN	5,62,83,700	54,144.64	5.94%	7.11%
IN0020200054	7.16% Government of India	SOVEREIGN	4,34,52,000	44,362.10	4.87%	7.10%
IN0020240027	7.23% Government of India	SOVEREIGN	3,15,00,000	32,541.86	3.57%	6.98%
IN0020190032	7.72% Government of India	SOVEREIGN	1,64,98,000	17,900.36	1.96%	7.11%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,921.53	1.86%	6.99%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,205.46	1.56%	6.99%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,488.13	0.82%	6.96%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,392.49	0.37%	7.03%
IN0020110063	8.83% Government of India	SOVEREIGN	27.77.000	3.302.71	0.36%	7.04%
IN0020120062	8.3% Government of India	SOVEREIGN	22,37,900	2,558.49	0.28%	7.02%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,620.17	0.18%	7.04%
	Subtotal		.,,	8,81,620.61	96.72%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8.81.620.61	96.72%	
	Money Market Instruments			7, 7, 1		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			11.703.35	1.28%	
	Total			11,703.35	1,28%	
	Alternative Investment Fund Units			,		
INF0RQ622028	Corporate Debt Market Development Fund Class A2		19,416	2,032.28	0.22%	
	Subtotal		,	2.032.28	0.22%	
	Total			2,032,28	0.22%	
	OTHERS			2,002.20	0.2270	
	Cash Margin - CCIL			59.43	0.01%	
	Total			59.43	0.01%	
	Net Current Assets			16.051.45	1.77%	
	GRAND TOTAL			9.11.467.12	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX BENCHMARK RISK-O-METER



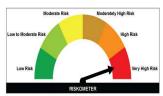
The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(RS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,53,07,158	4,54,529.21	12.57%	
INE090A01021	ICICI Bank Limited	Banks	2,35,04,617	3,05,583.53	8.45%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,26,26,291	2,92,376.93	8.09%	
INE009A01021	Infosys Limited	IT - Software	1,20,07,413	2,23,079.72	6.17%	
INE154A01025	ITC Limited	Diversified FMCG	3,10,34,317	1,47,956.11	4.09%	
INE018A01030	Larsen & Toubro Limited	Construction	39,27,378	1,46,286.98	4.05%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	34,09,927	1,45,632.87	4.03%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	89,42,297	1,45,504.59	4.03%	
INE238A01034	Axis Bank Limited	Banks	95,08,727	1,08,047.66	2.99%	
INE062A01020	State Bank of India	Banks	1,28,35,684	1,07,684.97	2.98%	
INE101A01026 INE237A01028	Mahindra & Mahindra Limited Kotak Mahindra Bank Limited	Automobiles Banks	29,72,712	88,173.61	2.44%	
INE237A01028 INE030A01027	Kotak Manindra Bank Limited Hindustan Unilever Limited		48,98,929	86,478.34	2.39% 2.05%	
INE860A01027	HCL Technologies Limited	Diversified FMCG IT - Software	29,70,688 35,23,587	74,152.83 65,117.65	1.80%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	35,23,587	64,138.88	1.80%	
INE296A01024	Baiai Finance Limited	Finance	9.33.373	61,377.68	1.70%	
INE733E01010	NTPC Limited	Power	1,57,98,857	57,452.54	1.59%	
INE155A01022	Tata Motors Limited	Automobiles	70,81,238	57,452.54 55,690.40	1.54%	
INE849A01020	Trent Limited	Retailing	7.41.270	50,372.26	1.39%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,51,13,953	49,785.36	1.38%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	4,38,989	48,614.52	1.34%	
INE280A01028	Titan Company Limited	Consumer Durables	13,80,322	44,846.66	1.24%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,80,749	42,652.07	1.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,76,48,008	39,962.43	1.11%	
INE021A01026	Asian Paints Limited	Consumer Durables	15,09,177	37,421.55	1.04%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,19,33,036	36.753.75	1.02%	
INE669C01036	Tech Mahindra Limited	IT - Software	21,17,076	36,250.69	1.00%	
INE917I01010	Bajaj Auto Limited	Automobiles	3,70,145	33,437.60	0.93%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,29,42,736	33,224.00	0.92%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	12,41,247	32,350.00	0.89%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	48,54,789	31,857.13	0.88%	
INE522F01014	Coal India Limited	Consumable Fuels	75,67,534	31,511.21	0.87%	
INE019A01038	JSW Steel Limited	Ferrous Metals	31,99,729	30,909.38	0.86%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	24,59,343	29,267.41	0.81%	
INE918I01026	Bajaj Finserv Limited	Finance	18,22,003	28,786.74	0.80%	
INE721A01013	Shriram Finance Limited	Finance	9,32,477	28,157.54	0.78%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	18,33,252	28,120.25	0.78%	
INE075A01022	Wipro Limited	IT - Software	47,17,045	27,257.44	0.75%	
INE239A01024	Nestle India Limited	Food Products	11,95,266	26,710.01	0.74%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20,34,389	24,459.46	0.68%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	35,60,509	23,419.25	0.65%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,37,878	23,073.35	0.64%	
INE066A01021	Eicher Motors Limited	Automobiles	4,58,853	22,171.09	0.61%	
INE095A01012	IndusInd Bank Limited	Banks	22,03,636	21,944.91	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,92,340	21,456.12	0.59%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	21,70,217	20,804.79	0.58%	
INE158A01026	Hero MotoCorp Limited	Automobiles	4,32,419	20,590.50	0.57%	
INE216A01030	Britannia Industries Limited	Food Products	3,93,293	19,433.20	0.54%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,85,084	19,337.80	0.53%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	64,57,911	18,863.56	0.52%	
	Subtotal	-		36,13,066.53	99.96%	
ļ	(b) UNLISTED	-	-	NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total	 		36,13,066.53	99.96%	
1	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument Triparty Repo			4,042.81	0.11%	
ļ	Total	1		4,042.81 4,042.81	0.11% 0.11%	
	OTHERS	-		4,042.81	U.11%	
1	Cash Margin - CCIL			35.21	\$0.00%	
<u> </u>	Total	1		35.21	0.00%	
<u> </u>	Net Current Assets	 		(2,544.98)	-0.07%	
—	GRAND TOTAL	 		36,14,599.57	100.00%	
	leterine terms	T. Control of the con		00,17,033.07	100.00 /6	

\$ Less Than 0.01% of NAV

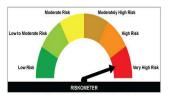
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-					
Name of the Instrument	Quantity				
Maruti Suzuki India Limited	E 000				

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 TRI BENCHMARK RISK-O-METER



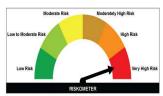
The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD
		mudatly / rating	Quantity	(Rs. in Lacs)	70 TO NA V	TILLD
	Equity & Equity related					
INE066F01020	(a) Listed / awaiting listing on Stock Exchanges Hindustan Aeronautics Limited	Aerospace & Defense	5,62,782	25,194.91	4.51%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,76,151	23,218.67	4.16%	
INE205A01025	Vedanta Limited	Diversified Metals	50,22,517	22,777.11	4.08%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	5,12,286	22,432.49	4.02%	
INE134E01011	Power Finance Corporation Limited	Finance	43,08,425	21,339.63	3.82%	
INE245A01021	Tata Power Company Limited	Power	50,02,030	20,715.91	3.71%	
INE003A01024	Siemens Limited	Electrical Equipment	2,61,636	19,781.91	3.54%	
INE020B01018	REC Limited	Finance	36,95,980	19,684.79	3.52%	
INE663F01024	Info Edge (India) Limited	Retailing	2,30,983	19,068.34	3.41%	
INE494B01023	TVS Motor Company Limited	Automobiles	6,96,009	16,943.99	3.03%	
INE214T01019	LTIMindtree Limited	IT - Software	2,73,853	16,903.30	3.03%	
INE129A01019 INE271C01023	GAIL (India) Limited	Gas	80,02,343	15,961.47	2.86% 2.80%	
INE2/1C01023	DLF Limited Indian Oil Corporation Limited	Realty Petroleum Products	18,98,742 1,11,00,506	15,625.70 15,388.63	2.80%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,11,00,506	15,388.63	2.73%	
INE318A01024	Pidilite Industries Limited	Chemicals & Petrochemicals	4.53.212	13,896,39	2.73%	
INE310A01026	Godrej Consumer Products Limited	Personal Products	11,15,074	13,878.77	2.48%	
INE028A01039	Bank of Baroda	Banks	55,19,724	13,600.60	2.43%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	82,69,149	13,434.06	2.40%	
INE854D01024	United Spirits Limited	Beverages	8,73,895	13,362.73	2.39%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	7,04,804	13,122.39	2.35%	
INE176B01034	Havells India Limited	Consumer Durables	7,49,249	12,872.10	2.30%	
INE758T01015	Zomato Limited	Retailing	43,17,083	12,077.47	2.16%	
INE117A01022	ABB India Limited	Electrical Equipment	1,55,163	11,515.03	2.06%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	39,856	10,393.03	1.86%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	11,24,146	10,189.82	1.82%	
INE476A01022	Canara Bank	Banks	99,75,755	10,176.27	1.82%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	38,03,362	9,549.86	1.71%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	17,86,768	9,496.67	1.70%	
INE016A01026 INE160A01022	Dabur India Limited Punjab National Bank	Personal Products Banks	17,47,804 87,72,470	9,213.55 9,202.32	1.65% 1.65%	
INE 160A01022 INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,73,554	9,202.32	1.63%	
INE323A01026	Bosch Limited	Auto Components	25,656	8,970.93	1.61%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	11,49,325	8,041.25	1.44%	
INE758E01017	Jio Financial Services Limited	Finance	22,73,528	7,465.13	1.34%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	8,92,574	7,282.96	1.30%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,40,573	7,153.56	1.28%	
INE200M01039	Varun Beverages Limited	Beverages	8,36,204	5,194.50	0.93%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,02,489	3,801.93	0.68%	
INE814H01011	Adani Power Limited	Power	6,05,077	3,356.97	0.60%	
INE364U01010	Adani Green Energy Limited	Power	2,49,625	3,304.79	0.59%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	29,967	3,137.02	0.56%	
INE121E01018	JSW Energy Limited	Power	3,69,461	2,418.68	0.43%	
INE670K01029	Macrotech Developers Limited	Realty	1,92,511	2,412.55	0.43%	
INE931S01010	Adani Energy Solutions Limited	Power	2,53,324	2,129.19	0.38%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	12,36,815	1,847.06	0.33%	
INE848E01016 INE692A01016	NHPC Limited Union Bank of India	Power Banks	21,79,977 13,37,343	1,775.37 1,626.48	0.32% 0.29%	
INE692A01016 INE399L01023	Adani Total Gas Limited	Gas	13,37,343 1,91,870	1,626.48 1,558.66	0.29%	
INE0J1Y01017	Life Insurance Corporation Of India	Insurance	1,53,650	1,514.22	0.27%	
	Subtotal	modranos	1,55,650	5,58,341.66	99.93%	
	(b) UNLISTED	<u> </u>		0,30,341.00 NIL	95.93 /6 NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,58,341.66	99.93%	
	Money Market Instruments			77-		
1	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			448.92	0.08%	
	Total			448.92	0.08%	
	OTHERS					-
L	Cash Margin - CCIL			2.07	\$0.00%	
	Total			2.07	0.00%	
	Net Current Assets			(155.08)	-0.01%	
	GRAND TOTAL			5,58,637.57	100.00%	

\$ Less Than 0.01% of NAV

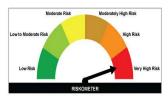
Details of the Equity shares have been lent under Securit	ties Lending and Borrowing as follows:-		
Name of the Instrument		Quantity	
Shree Coment Limited			10 107

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY NEXT 50 TRI BENCHMARK RISK-O-METER

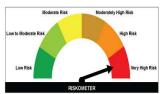


The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

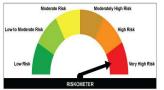
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,09,88,225	92,185.71	33.83%	
INE028A01039	Bank of Baroda	Banks	1,77,11,690	43,641.60	16.02%	
INE476A01022	Canara Bank	Banks	3,20,09,491	32,652.88	11.98%	
INE160A01022	Punjab National Bank	Banks	2,86,91,575	30,097.46	11.05%	
INE692A01016	Union Bank of India	Banks	1,86,99,620	22,742.48	8.35%	
INE562A01011	Indian Bank	Banks	34,19,903	19,640.50	7.21%	
INE084A01016	Bank of India	Banks	1,17,59,728	12,994.50	4.77%	
INE457A01014	Bank of Maharashtra	Banks	1,52,25,373	8,683.03	3.19%	
INE565A01014	Indian Overseas Bank	Banks	66,38,633	3,573.58	1.31%	
INE483A01010	Central Bank of India	Banks	58,27,438	3,258.70	1.20%	
INE691A01018	UCO Bank	Banks	53,47,606	2,378.62	0.87%	
INE608A01012	Punjab & Sind Bank	Banks	11,52,152	576.31	0.21%	
	Subtotal			2,72,425.37	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,72,425.37	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			7,575.96	2.78%	
	Total			7,575.96	2.78%	
	OTHERS					
	Cash Margin - CCIL			107.96	0.04%	
	Total			107.96	0.04%	
	Net Current Assets			(7,623.99)	-2.81%	
	GRAND TOTAL			2,72,485.30	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY PSU BANK TRI BENCHMARK RISK-O-METER

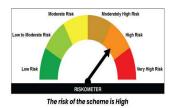


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		19,568	14,96,297.85	98.53%	
1	Total			14,96,297.85	98.53%	
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			606.40	0.04%	
	Total			606.40	0.04%	
	OTHERS					
	Cash Margin - CCIL			1.30	\$0.00%	
	Total			1.30	0.00%	
	Net Current Assets			21,663.62	1.43%	
	GRAND TOTAL			15,18,569.17	100.00%	

\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 48426.05 Lacs.

SCHEME RISK-O-METER



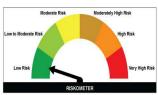
BENCHMARK NAME - DOMESTIC PRICE OF GOLD BENCHMARK RISK-O-METER



The risk of the benchmark is High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,85,040.79	100.13%	
	Total			12,85,040.79	100.13%	
	OTHERS					
	Cash Margin - CCIL			451.73	0.04%	
	Total			451.73	0.04%	
	Net Current Assets			(2,175.77)	-0.17%	
	GRAND TOTAL			12,83,316.75	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK NAME - NIFTY 1D RATE INDEX BENCHMARK RISK-O-METER



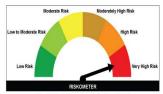
The risk of the benchmark is Low

Indev

Monthly Portfolio Statement as on November 30,2024 Market/Fair Value ISIN Quantity % to NAV YIELD Name of the Instrument Industry / Rating (Rs. in Lacs) Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges HDFC Bank Limited INE040A01034 1,22,38,358 2,19,807.03 29.37% INF090A01021 ICICI Bank I imited Banks 1,41,12,226 1,83,473.05 24.52% INE062A01020 INE237A01028 Banks Banks 91,28,382 76,582.56 67,335.78 10.23% State Bank of India Kotak Mahindra Bank Limited Banks Banks 57,09,098 29,62,183 64,872.48 29,498.90 8.67% 3.94% INE238A01034 Axis Bank Limited INE095A01012 IndusInd Bank Limited INE171A01029 The Federal Bank Limited Banks 1.09.67.677 23,117.67 3.09% INE028A01039 INE092T01019 Bank of Baroda IDFC First Bank Limited 83,54,370 2,95,06,293 20,585.17 2.75% Banks INE476A01022 INE949L01017 Canara Bank AU Small Finance Bank Limited Banks Banks 1,50,98,805 25,09,787 15,402.29 14,640.84 2.06% Punjab National Bank Subtotal 13,928.18 **7,48,151.58** INE160A01022 Banks 1,32,77,576 1.86% 99.98% (b) UNLISTED Subtotal Total NIL NIL NII NIL 99.98% 7,48,151.58 Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo 433.46 0.06% Total OTHERS 433.46 0.06% 0.27 \$0.00% Cash Margin - CCIL Total 0.27 0.00% Net Current Assets GRAND TOTAL (219.26) 7,48,366.05 -0.04% 100.00%

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

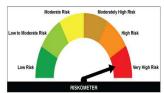
BENCHMARK NAME - NIFTY BANK TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

		I		Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE467B01029	Tata Consultancy Services Limited	IT - Software	12,820	547.52	18.98%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	11,169	278.79	9.66%	
INE860A01027	HCL Technologies Limited	IT - Software	13,247	244.81	8.49%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,534	241.03	8.35%	
INE849A01020	Trent Limited	Retailing	2,782	189.05	6.55%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,433	160.53	5.56%	
INE021A01026	Asian Paints Limited	Consumer Durables	5,678	140.79	4.88%	
INE669C01036	Tech Mahindra Limited	IT - Software	7,952	136.16	4.72%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	48,640	124.86	4.33%	
INE522F01014	Coal India Limited	Consumable Fuels	28,442	118.43	4.11%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	6,886	105.62	3.66%	
INE239A01024	Nestle India Limited	Food Products	4,482	100.16	3.47%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,650	91.98	3.19%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,271	86.80	3.01%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	8,155	78.18	2.71%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,620	77.14	2.67%	
INE216A01030	Britannia Industries Limited	Food Products	1,481	73.18	2.54%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,274	70.90	2.46%	
	Subtotal			2,865.93	99.34%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,865.93	99.34%	
	Net Current Assets			19.00	0.66%	
	GRAND TOTAL			2,884.93	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 SHARIAH TRI BENCHMARK RISK-O-METER



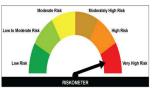
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
KYG596691041	(a) Listed Foreign Securities/Overseas ETFs Meituan	Restaurants	3,22,945	5,917.22	8.32%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	6,98,423	5,499.59	7.73%	
CYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,25,492	5,424.67	7.63%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	5,92,532	5,383.34	7.57%	
HK0000069689	AlA Group Ltd	Life & Health Insurance	6,15,148	3,885.11	5.46%	
CNE1000002H1 KYG9830T1067	China Construct BK-H Xiaomi Corporation	Diversified Banks Technology Hardware, Storage & Peripherals	59,41,908 9,61,414	3,775.34 2,897.66	5.31% 4.07%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	3,38,479	2,657.93	3.74%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	42,90,165	2,124.77	2.99%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	66,130	2,081.47	2.93%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	45,92,725	1,800.74	2.53%	
CNE1000003X6 HK0883013259	Ping An Insurance Group Co Of China Ltd Cnooc Ltd	Life & Health Insurance Oil & Gas Exploration & Production	3,68,098 8,56,845	1,791.08 1,591.37	2.52% 2.24%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	57,339	1,579.33	2.22%	
KYG8208B1014	JD.com Inc	Broadline Retail	87,398	1,365.00	1.92%	
HK0669013440	Techtronic Industries Co Ltd.	Industrial Machinery & Supplies & Components	85,629	1,019.31	1.43%	
CNE1000002M1	China Merchants Bank Co. Ltd H Shares	Diversified Banks	2,14,291	820.42	1.15%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,11,068	787.73	1.11%	
KYG5479M1050 CNE1000003W8	Li Auto Inc Petrochina Company Ltd	Automobile Manufacturers Integrated Oil & Gas	75,702 11,58,754	749.03 693.45	1.05% 0.98%	
CNE1000003W8	China Life Insurance Co Ltd	Life & Health Insurance	4,08,654	653.34	0.92%	
KYG8020E1199	Semiconductor Manufacturing International Corp	Semiconductors	2,30,042	649.61	0.91%	
KYG040111059	Anta Sports Products Limited	Apparel, Accessories and Luxury Goods	77,707	649.02	0.91%	
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	1,85,567	648.98	0.91%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,47,235	647.65	0.91%	
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	13,38,837	604.92	0.85%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities Interactive Home Entertainment	71,635	601.03	0.85% 0.78%	
KYG6427A1022 HK2388011192	Netease Inc BOC Hong Kong Holdings Ltd	Interactive Home Entertainment Diversified Banks	37,912 2,03,163	553.41 527.37	0.74%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	9,395	518.87	0.73%	
HK0823032773	Link REIT NPV	Retail REITs	1,40,322	515.89	0.73%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	3,12,438	506.98	0.71%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	3,31,533	499.07	0.70%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,20,050	450.49	0.63%	
KYG2108Y1052 HK0992009065	China Resources Land Ltd Lenovo Group Ltd	Real Estate Development Technology Hardware, Storage & Peripherals	1,76,276 4,42,771	440.35 438.10	0.62% 0.62%	
HK0006000050	Power Assets Holdings Ltd	Flectric Utilities	76,144	421.77	0.59%	
HK0011000095	Hang Seng Bank	Diversified Banks	41,629	418.00	0.59%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	1,10,564	397.48	0.56%	
HK0003000038	The Hong Kong China Gas Company Limited	Gas Utilities	6,14,948	394.06	0.55%	
CNE1000048K8	Haier Smart Home Co Ltd	Household Appliances	1,33,368	383.13	0.54%	
HK0267001375 KYG2177B1014	Citic Ltd CK Asset Holdings Limited	Industrial Conglomerates Real Estate Development	3,99,360 1,05,979	374.33 366.03	0.53% 0.51%	
KYG070341048	Baidu Inc	Interactive Media & Services	38,811	342.70	0.48%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	2,05,361	334.57	0.47%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,72,859	318.79	0.45%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	4,57,945	306.88	0.43%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	2,10,391	304.83	0.43%	
HK0066009694 KYG8087W1015	MTR Corp Limited Shenzhou International Group Holdings Ltd	Rail Transportation	1,02,514 45,385	303.41 293.29	0.43% 0.41%	
KYG8586D1097	Sunny Optical Tech	Apparel, Accessories and Luxury Goods Electronic Components	42,160	288.25	0.41%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,33,290	287.22	0.40%	
HK0291001490	China Resources Beer (Holdings) Company Limited	Brewers	89,012	253.29	0.36%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	4,57,394	251.87	0.35%	
KYG3066L1014	ENN Energy Holdings Limited	Gas Utilities	43,473	246.71	0.35%	
HK0000049939 KYG5496K1242	China Unicom Hong Kong Ltd Li Ning Company Limited	Integrated Telecommunication Services Apparel, Accessories and Luxury Goods	3,36,059 1,27,678	236.52 221.32	0.33% 0.31%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	79,850	211.61	0.30%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	91,678	207.61	0.29%	
HK0836012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	1,05,678	204.08	0.29%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	34,655	201.75	0.28%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	5,67,693	200.39	0.28%	
KYG211501005 KYG5074A1004	China Hongqiao Group Limited JD Health International Inc	Aluminum Drug Retail	1,56,039 61,313	192.19 188.79	0.27% 0.27%	
KYG4290A1013	Haidilao International Holding Ltd	Restaurants	1,07,225	180.74	0.25%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	43,329	162.59	0.23%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	73,675	162.44	0.23%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	3,53,570	140.17	0.20%	
KYG549581067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	65,181	136.63	0.19%	
KYG5635P1090 KYG2122G1064	Longfor Group Holdings Ltd China Resources Mixc Lifestyle Services Limited	Real Estate Development Real Estate Operating Companies	1,11,472	132.21 119.56	0.19% 0.17%	
KYG2122G1064 KYG8878S1030	China Resources Mixc Lifestyle Services Limited Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	37,633 1,08,344	119.56 114.73	0.17%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	1,16,017	102.19	0.14%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,69,094	100.54	0.14%	
CNE100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	19,083	97.52	0.14%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Care Products	38,369	92.72	0.13%	
10/040=	Budweiser Brewing Company APAC Limited	Brewers Other Specialty Retail	1,09,168 1,09,659		0.12%	
				84.92	0.12%	
KYG1674K1013 KYG211461085 BMG677491539	Chow Tai Fook Jewellery Group Limited			79 00	∩ 110/.I	
KYG211461085 BMG677491539	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited	Marine Transportation	7,310	78.92 76.42	0.11% 0.11%	
KYG211461085	Chow Tai Fook Jewellery Group Limited			78.92 76.42 70.98	0.11% 0.11% 0.10%	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development	Marine Transportation Automotive Retail	7,310 45,929	76.42 70.98 53.14	0.11% 0.10% 0.07%	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67	0.11% 0.10% 0.07% 99.68%	
KYG211461085 BMG677491539 KYG9894K1085	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL	0.11% 0.10% 0.07% 99.68% NIL	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL	0.11% 0.10% 0.07% 99.68% NIL NIL	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL	0.11% 0.10% 0.07% 99.68% NIL	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total Money Market Instruments	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL	0.11% 0.10% 0.07% 99.68% NIL NIL	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL NIL 70,894.67	0.11% 0.10% 0.07% 99.68% NIL NIL	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL NIL 70,894.67	0.11% 0.10% 0.07% 99.68% NIL NIL 99.68%	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL NIL 70,894.67	0.11% 0.10% 0.07% 99.68% NIL NIL 99.68% 0.25%	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo' Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL NIL 70,894.67 179.30	0.11% 0.10% 0.07% 99.68% NIL NIL 99.68% 0.25% 0.25%	
KYG211461085 BMG677491539 KYG9894K1085 HK0101000591	Chow Tai Fook Jewellery Group Limited Orient Overseas (International) Limited Zhongsheng Group Holdings Limited Hang Lung Properties Ltd New World Development Subtotal (b) UNLISTED Subtotal Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS	Marine Transportation Automotive Retail Real Estate Operating Companies	7,310 45,929 1,03,576	76.42 70.98 53.14 70,894.67 NIL NIL 70,894.67	0.11% 0.10% 0.07% 99.68% NIL NIL 99.68% 0.25%	NIL NIL

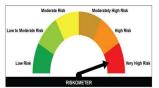
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - HANG SENG TRI BENCHMARK RISK-O-METER



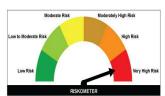
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Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	2,41,876	3,125.52	19.02%	
INE018A01030	Larsen & Toubro Limited	Construction	60,400	2,249.78	13.69%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,37,535	2,237.90	13.62%	
INE733E01010	NTPC Limited	Power	2,43,037	883.80	5.38%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,32,501	765.86	4.66%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	5,835	653.65	3.98%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,99,094	511.07	3.11%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	19,066	496.91	3.02%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	37,814	450.01	2.74%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	8,845	387.31	2.36%	
INE245A01021	Tata Power Company Limited	Power	86,624	358.75	2.18%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	44,964	356.72	2.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,170	353.05	2.15%	
INE003A01024	Siemens Limited	Electrical Equipment	4,502	340.39	2.07%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	99,329	290.14	1.77%	
INE129A01019	GAIL (India) Limited	Gas	1,38,601	276.45	1.68%	
INE271C01023	DLF Limited	Realty	32,862	270.44	1.65%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,92,259	266.53	1.62%	
INE298A01020	Cummins India Limited	Industrial Products	6,923	241.18	1.47%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	1,43,229	232.69	1.42%	
INE121J01017	Indus Towers Limited	Telecom - Services	63,684	222.48	1.35%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	49,214	188.54	1.15%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	671	174.97	1.06%	
INE465A01025	Bharat Forge Limited	Auto Components	13,049	173.85	1.06%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	73,426	170.41	1.04%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,929	164.39	1.00%	
INE484J01027	Godrej Properties Limited	Realty	5.903	163.88	1.00%	
INE883A01011	MRF Limited	Auto Components	119	149.05	0.91%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	15,431	125.91	0.77%	
INE111A01025	Container Corporation of India Limited	Transport Services	14,102	116.81	0.71%	
	Subtotal	'	, i	16,398.44	99.81%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16.398.44	99.81%	
	Money Market Instruments			.,		
	Triparty Repo/ Reverse Repo Instrument					
I	Triparty Repo			37.09	0.23%	
	Total			37.09	0.23%	
	OTHERS			****		
1	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			(5.57)	-0.04%	
	GRAND TOTAL			16,429.98	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY INFRASTRUCTURE TRI BENCHMARK RISK-O-METER



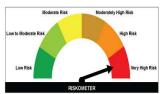
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE752E01010	Power Grid Corporation of India Limited	Power	24,43,65,324	8,04,939.38	20.31%	
INE733E01010	NTPC Limited	Power	20,38,24,655	7,41,208.36	18.70%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	21,79,58,587	6,71,312.45	16.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	23,64,03,524	6,06,847.85	15.31%	
INE522F01014	Coal India Limited	Consumable Fuels	13,82,22,887	5,75,560.10	14.52%	
INE274J01014	Oil India Limited	Oil	3,31,88,504	1,62,822.80	4.11%	
INE848E01016	NHPC Limited	Power	19,16,72,023	1,56,097.70	3.94%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	43,56,425	68,713.89	1.73%	
INE095N01031	NBCC (India) Limited	Construction	6,30,09,200	62,517.73	1.58%	
INE589A01014	NLC India Limited	Power	1,98,53,907	51,391.84	1.30%	
INE002L01015	SJVN Limited	Power	4,35,28,185	50,009.53	1.26%	
	Subtotal			39,51,421.63	99.70%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			39,51,421.63	99.70%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			15,205.20	0.38%	
	Total			15,205.20	0.38%	
	OTHERS					
	Cash Margin - CCIL			2.30	\$0.00%	
The state of the s	Total			2.30	0.00%	
The state of the s	Net Current Assets			(3,358.67)	-0.08%	
	GRAND TOTAL			39,63,270.46	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY CPSE TRI BENCHMARK RISK-O-METER



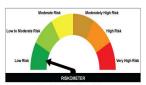
The risk of the benchmark is Very High

Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on November 30,2024

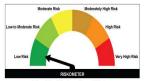
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024Y100	182 Days Tbill		1,45,00,000	14,489.56	1.72%	6.57%
IN002024X250	91 Days Tbill		1,00,00,000	9,980.20	1.18%	6.58%
IN002024Y118	182 Days Tbill		90,00,000	8,982.18	1.06%	6.58%
IN002024X243	91 Days Tbill		50,00,000	4,996.40	0.59%	6.57%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			7,42,689.92	88.00%	
	Triparty Repo			2,668.67	0.32%	
	Corporate Bond Repo					
	6.75% Corporate Bond Repo (MD 02-12-2024)			38978.38	4.62%	
	6.76% Corporate Bond Repo (MD 02-12-2024)			499.72	0.06%	
	6.80% Corporate Bond Repo (MD 02-12-2024)			17,959.96	2.13%	
	Total			8,41,244.99	99.68%	
	OTHERS					
	Cash Margin - CCIL			2,704.39	0.32%	
	Total			2,704.39	0.32%	
	Net Current Assets			(45.33)	0.00%	
	GRAND TOTAL			8,43,904.05	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Low

BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX BENCHMARK RISK-O-METER

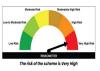


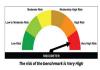
The risk of the benchmark is Low

	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INEO400-0400	(a) Listed / awaiting listing on Stock Exchanges	Electrical Equipment				
NE040H01021 NE027H01010	Suzion Energy Limited Max Healthcare Institute Limited	Electrical Equipment Healthcare Services	66,70,284 4,17,917	4,200.94 4,094.54	2.24% 2.18%	
NE053A01029 INE118H01025	The Indian Hotels Company Limited BSE Limited	Leisure Services Capital Markets	4,93,387 76.334	3,914.29 3,565.37	2.09%	
NE262H01021	Persistent Systems Limited	IT - Software	59,778	3,530.28	1.88%	
E417T01026 E935N01020	PB Fintech Limited Dixon Technologies (India) Limited	Financial Technology (Fintech)	1,78,288	3,376.60	1.80%	
E591G01017	Coforge Limited	Consumer Durables IT - Software	21,248 37,354	3,358.76 3,244.51	1.79% 1.73%	
E171A01029 E326A01037	The Federal Bank Limited Lupin Limited	Banks Pharmaceuticals & Biotechnology	13,76,976 1,35,637	2,902.39 2,781.58	1.55% 1.48%	
E298A01020	Cummins India Limited	Industrial Products	76,246	2,656.18	1.42%	
E067A01029 E121J01017	CG Power and Industrial Solutions Limited Indus Towers Limited	Electrical Equipment Telecom - Services	3,59,542 6,98,839	2,632.75 2,441.39	1.40%	
E127D01025	HDFC Asset Management Company Limited	Capital Markets	56,909	2,392.60	1.28%	
E092T01019 E259A01022	IDFC First Bank Limited Colgate Palmolive (India) Limited	Banks Personal Products	37,04,454 74,525	2,373.81 2,153.59	1.27% 1.15%	
E974X01010	Tube Investments of India Limited	Auto Components	59,874	2,149.81	1.15%	
E226A01021 E528G01035	Voltas Limited Yes Bank Limited	Consumer Durables Banks	1,28,423 1,05,97,720	2,129.57 2,115.30	1.14% 1.13%	
E094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,40,157	2,069.34	1.10%	
E406A01037 E455K01017	Aurobindo Pharma Limited Polycab India Limited	Pharmaceuticals & Biotechnology Industrial Products	1,57,355 26,548	1,986.76 1,937.45	1.06%	
E061F01013	Fortis Healthcare Limited	Healthcare Services	2,92,989	1,931.38	1.03%	
E465A01025 E196A01026	Bharat Forge Limited Marico Limited	Auto Components Agricultural Food & other Products	1,43,339 2,95,875	1,909.63 1,908.25	1.02% 1.02%	
E356A01018	Mphasis Limited	IT - Software	63,474	1,888.07	1.01%	
E208A01029 E603J01030	Ashok Leyland Limited PI Industries Limited	Agricultural, Commercial & Construction Vehicles Fertilizers & Agrochemicals	8,05,705 45,653	1,869.88 1,856.02	1.00% 0.99%	
IE647A01010	SRF Limited	Chemicals & Petrochemicals	81,644	1,849.24	0.99%	
E949L01017	AU Small Finance Bank Limited Godrej Properties Limited	Banks Realty	3,15,087 65.053	1,838.06 1,805.97	0.98%	
E211B01039	The Phoenix Mills Limited	Realty	1,04,841	1,736.43	0.93%	
E982J01020 E073K01018	One 97 Communications Limited Sona BLW Precision Forgings Limited	Financial Technology (Fintech) Auto Components	1,89,875 2,51,877	1,712.20 1,691.61	0.91% 0.90%	
E195A01028	Supreme Industries Limited	Industrial Products	36,348	1,690.58	0.90%	
E776C01039 E540L01014	GMR Airports Infrastructure Limited Alkem Laboratories Limited	Transport Infrastructure Pharmaceuticals & Biotechnology	20,16,684 29,413	1,678.08 1,659.61	0.89% 0.89%	
E180A01020	Max Financial Services Limited	Insurance	1,38,869	1,574.71	0.84%	
E811K01011 E881D01027	Prestige Estates Projects Limited Oracle Financial Services Software Limited	Realty IT - Software	94,851 13,216	1,565.56 1.545.80	0.83% 0.82%	
E702C01027	ARI Apollo Tuber Limited	Industrial Products	1,01,741	1 542 80	0.82%	
E761H01022 E660A01013	Page Industries Limited Sundaram Finance Limited	Textiles & Apparels Finance	3,447 38.305	1,538.91 1,520.10	0.82% 0.81%	
274J01014	Oil India Limited	OI	3,06,652	1,504.43	0.80%	
E584A01023 E343H01029	NMDC Limited Solar Industries India Limited	Minerals & Mining Chemicals & Petrochemicals	6,47,780 13,664	1,490.35 1,459.48	0.79% 0.78%	
E883A01011	MRF Limited	Auto Components	1,154	1,445.40	0.77%	
E813H01021 E347G01014	Torrent Power Limited Petronet LNG Limited	Power Gas	94,012 4,21,491	1,420.24	0.76%	
415G01027	Rail Vikas Nigam Limited	Construction	3,19,274	1,391.56	0.74%	
797F01020 878B01027	Jubilant Foodworks Limited KEI Industries Limited	Leisure Services Industrial Products	2,14,647 31,686	1,383.51 1,366.70	0.74% 0.73%	
634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	53,093	1,359.82	0.73%	
628A01036 6093I01010	UPL Limited	Fertilizers & Agrochemicals Realty	2,49,398 66,192	1,359.22 1,328.71	0.72% 0.71%	
388Y01029	Oberoi Realty Limited FSN E-Commerce Ventures Limited	Retailing	7,65,323	1,316.81	0.70%	
670A01012	Tata Etxsi Limited Container Comporation of India Limited	IT - Software Transport Services	19,494 1,54,874	1,300.40 1,282.90	0.69%	
303R01014	Kalyan Jewellers India Limited	Consumer Durables	1,75,727	1,273.05	0.68%	
787D01026	Balkrishna Industries Limited KPIT Technologies Limited	Auto Components IT - Software	45,190 91.620	1,256.35 1,254.09	0.67% 0.67%	
E220G01021	Jindal Stainless Limited	Ferrous Metals	1,83,372	1,252.80	0.67%	
E006I01046 E018E01016	Astral Limited SBI Cards and Payment Services Limited	Industrial Products	69,515	1,244.67 1,178.82	0.66% 0.63%	
169A01031	Coromandel International Limited	Finance Fertilizers & Agrochemicals	1,68,258 65,863	1,178.29	0.63%	
571A01038 151A01013	IPCA Laboratories Limited Tata Communications Limited	Pharmaceuticals & Biotechnology Telecom - Services	76,373 66,031	1,178.09 1,158.91	0.63% 0.62%	
E302A01020	Exide Industries Limited	Auto Components	2,56,003	1,158.67	0.62%	
E414G01012 E562A01011	Muthoot Finance Limited Indian Bank	Finance Banks	60,285 1.98.703	1,155.69 1,141.15	0.62% 0.61%	
562AU1011 5669E01016	Vodafone Idea Limited	Telecom - Services	1,32,69,773	1,141.15	0.59%	
115A01026	LIC Housing Finance Limited	Finance	1,69,109	1,080.27	0.58%	
E405E01023 E288B01029	UNO Minda Limited Deepak Nitrite Limited	Auto Components Chemicals & Petrochemicals	1,00,523 38,674	1,056.75 1,054.74	0.56% 0.56%	
E823G01014 E619A01035	JK Cement Limited Patanjali Foods Limited	Cement & Cement Products Agricultural Food & other Products	23,512 55,490	1,005.90 1,004.54	0.54% 0.54%	
E152A01029	Thermax Limited	Electrical Equipment	21,785	999.95	0.53%	
E092A01019 E398R01022	Tata Chemicals Limited Syngene International Limited	Chemicals & Petrochemicals Healthcare Services	88,058 1,01,470	978.98 954.63	0.52% 0.51%	
E438A01022	Apollo Tyres Limited	Auto Components	1,87,144	953.78	0.51%	
114A01011 376G01013	Steel Authority of India Limited Biocon Limited	Ferrous Metals Pharmaceuticals & Biotechnology	8,12,831	951.91	0.51%	
E120A01034	Carborundum Universal Limited	Industrial Products	2,52,994 62,536	923.81 912.49	0.49% 0.49%	
E774D01024 E09N301011	Mahindra & Mahindra Financial Services Limited Gujarat Fluorochemicals Limited	Finance Chemicals & Petrochemicals	3,32,611 22,961	909.36 908.61	0.49% 0.48%	
E148001028	Delhivery Limited	Transport Services	2,60,602	875.49	0.47%	
E012A01025 E267A01025	ACC Limited Hindustan Zinc Limited	Cement & Cement Products Non - Ferrous Metals	38,267 1,67,662	850.50 846.02	0.45% 0.45%	
E179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	5,296	841.60	0.45%	
E686F01025 E473A01011	United Breweries Limited Linde India Limited	Beverages Chemicals & Petrochemicals	42,334 11,833	825.72 818.93	0.44% 0.44%	
E00R701025	Dalmia Bharat Limited	Cement & Cement Products	44,942	818.10	0.44%	
E010V01017 E358A01014	L&T Technology Services Limited Abbott India Limited	IT - Services Pharmaceuticals & Biotechnology	15,420	814.98 813.40	0.43% 0.43%	
E513A01022	Schaeffler India Limited	Auto Components	2,934 22,647	811.71	0.43%	
E249Z01012 E463A01038	Mazagon Dock Shipbuilders Limited Berger Paints (I) Limited	Industrial Manufacturing Consumer Durables	17,255 1,60,110	792.72 790.46	0.42% 0.42%	
E545U01014	Bandhan Bank Limited	Banks	4,66,831	789.32	0.42%	
E068V01023 E674K01013	Gland Pharma Limited	Pharmaceuticals & Biotechnology	44,746	777.69	0.41% 0.41%	
E202E01016	Aditya Biria Capital Limited Indian Renewable Energy Development Agency Limited	Finance Finance	4,00,182 3,78,841	777.67 777.23	0.41%	
E212H01026 E281B01032	AIA Engineering Limited Lloyds Metals And Energy Limited	Industrial Products Ferrous Metals	22,085 73,352	772.81 762.49	0.41% 0.41%	
E548C01032	Emami Limited	Personal Products	1,10,865	758.32	0.40%	
E084A01016 E007A01025	Bank of India CRISIL Limited	Banks Finance	6,83,247 13.694	754.99 734.55	0.40%	
E031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	23,663	715.23	0.38%	
E647001011 E07Y701011	Aditya Birla Fashion and Retail Limited Hitachi Energy India Limited	Retailing Electrical Equipment	2,25,036 5,880	706.05 704.34	0.38% 0.38%	
387A01021	Sundram Fasteners Limited	Auto Components	60,324	695.02	0.37%	
E481Y01014 E325A01013	General Insurance Corporation of India Timken India Limited	Insurance Industrial Products	1,73,853		0.37% 0.36%	
031A01017	Housing & Urban Development Corporation Limited	Finance	2,82,178	682.47 673.30	0.36%	
E042A01014	Escorts Kubota Limited SKF India Limited	Agricultural, Commercial & Construction Vehicles Industrial Products	18,907 13,087	671.94 655.17	0.36%	
E142M01025	Tata Technologies Limited	IT - Services	69,305	650.43	0.35%	
E203G01027 E498L01015	Indraprastha Gas Limited L&T Finance Limited	Gas Finance	1,97,206 4,51,265	644.96 642.92	0.34% 0.34%	
E704P01025	Cochin Shipyard Limited	Industrial Manufacturing	40,108	632.62	0.34%	
E0FS801015 E171Z01026	Motherson Sumi Wiring India Limited Bharat Dynamics Limited	Auto Components Aerospace & Defense	9,53,475 51,827	610.13 596.01	0.33% 0.32%	
E821I01022	IRB Infrastructure Developers Limited	Construction	11,15,711	595.68	0.32%	
E511C01022 E159A01016	Poonawalla Fincorp Limited GlavoSmithKine Pharmacouticals Limited	Finance Pharmaceuticals & Biotechnology	1,62,895	577.38 569.89	0.31%	
E575P01011	Star Health And Allied Insurance Company Limited	Insurance	1,20,524	566.16	0.30%	
E536A01023 E470A01017	Grindwell Norton Limited 3M India Limited	Industrial Products Diversified	26,072 1,597	548.03 514.96	0.29% 0.27%	
671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,251	510.85	0.27%	
	Bank of Maharashtra Global Heath Limited	Banks Healthcare Services	8,84,591 46,720	504.48 502.31	0.27% 0.27%	
457A01014		Finance	46,720 7,453	502.31 495.10	0.27% 0.26%	
E457A01014 E474Q01031	Tata Investment Corporation Limited	Textiles & Apparels		494.70	0.26%	
E457A01014 E474Q01031 E672A01018 E930H01031	Tata Investment Corporation Limited K.P.R. Mill Limited		50,541			
E457AD1014 E474Q01031 E672AD1018 E930H01031 E589AD1014 E913H01037	K.P.R. Mil Limited NLC India Limited Endurance Technologies Limited	Power Auto Components	1,83,435 19,829	474.82 465.60	0.25% 0.25%	
E457A01014 E474Q01031 E672A01018 E930H01031 E589A01014 E913H01037 E844Q01030	K.P.R. Mil Limited NLC India Limited Endurance Technologies Limited Gujarat Gas Limited	Gas	1,83,435 19,829 96,979	465.60 465.26	0.25% 0.25%	
E457AD1014 E474Q01031 E672AD1018 E930H01031 E589AD1014 E913H01037 E844Q01030 E880J01026 E002L01015	K.P.R. Mil Limited NLC India Limited Endurance Technologies Limited Gujarat Gas Limited JSW Infrastructure Ltd SJW Limited	Gas Transport Infrastructure Power	1,83,435 19,829 96,979 1,49,313 4,02,180	465.60 465.26 465.18 462.06	0.25% 0.25% 0.25% 0.25%	
E457A01014 E474Q01031 E672A01018 E930H01031 E589A01014 E913H01037 E844Q01030 E880J01026 E002L01015 E343G01021	K.P.R. Mil Limited N.L.C India Limited Endurance Technologies Limited Goujarat Gas Limited JSW Infrastructure Ltd SJWN Limited Bharth Hexacom Limited	Gas Transport Infrastructure Power Telecom - Services	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769	465.60 465.26 465.18 462.06 450.97	0.25% 0.25% 0.25% 0.25% 0.24%	
E457A01014 E474Q01031 E672A01018 E930H01031 E589A01014 E913H01037 E884Q01030 E880J01026 E002L01015 E342J01019 E462A01022	K.P.R. Mil Limited Endurance Technologies Limited Golgent Gass Limited JON life insubrubure Ltd JON Life insubrubure Limited JE Commercial Vehicle Control Systems India Limited Bayer Cropsolence Limited	Gas Transport Infrastructure Power	1,83,435 19,829 96,979 1,49,313 4,02,180	465.60 465.26 465.18 462.06	0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.22%	
E457A01014 E474Q01031 E672A01018 E930H01031 E589A01014 E913H01037 E844Q01030 E880J01026 E002L01015 E343G01021 E342J01019 E462A01022 E233A01035	K.P.R. ML Limited N.C. India Limited Endurance Technologies Limited Gujarrat Gas Limited JSW Infrastructure Ltd SJWL Enrised Brhart Hexacom Limited Technologies Limited Bayer Coposience Limited Godel Industries Limited	Gas Transport Infrastructure Power Telecom - Services Auto Components Fertilizers & Agrochemicals Diversified	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02	0.25% 0.25% 0.25% 0.25% 0.24% 0.24% 0.22% 0.21%	
E457A01014 E474Q01031 E672A01018 E930H01031 E930H01031 E933H01037 E844Q01030 E880J01028 E343G01021 E343G01021 E343G01021 E2233A01035 E424H01027 E188A01015	K.P.R. ML Limited N.C. rola Limited Endurance Technologies Limited Endurance Technologies Limited J.W. M. Limited Barra Heraconcul Limited J. Commercial Vehicle Corteol Systems India Limited Barra Congolinación Limited San TV Methorial Limited San TV Methorial Limited Farrallisers and Chamilea Terrandorse Limited	Gas Transport Infrastructure Power Telecom - Services Auto Components Fertitizer & Agnochemicals Fertitizer & Agnochemicals Entertainment Fertitizers & Agnochemicals	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894 47,774	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 351.34	0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.22% 0.21% 0.19%	
E457A01014 E474Q01031 E672A01018 E930H01031 E589A01014 E913H01037 E844Q01030 E840201016 E343G01021 E343G01021 E342J01019 E462A01022 E233A01035 E424H01027 E188A01015 E699H01024	K.P.R. M. Limited K.C. risk Limited K.C. risk Limited Guizer Gas Limited Jan's Historicate Limited Jan's Historicate Limited Jan's Historicate Limited Jan's Limited	Gas Transport Infrastructure Power Telecom - Services Auto Components Fertitizers & Agrochemicals Dinestrided Entertainment Fertitizers & Agrochemicals Agrochemicals Agrochemicals Agrochamicals doeth Products	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894 47,774 35,025 88,866	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 351.34 278.79	0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19%	
E457A01014 E474Q01031 E672A01018 E930H01031 E930H01031 E913H01037 E844C01030 E880U01026 E002L01015 E343G01021 E342J01019 E462A01032 E233A01035 E424H01027 E188A01015 E699H01024	K.P.R. ML Limited N.K. C risk Limited Claimer Clais Limited Claimer Clais Limited Claimer Clais Limited Claimer Clais Limited Service Claimer Clais Limited Service Claimer Clais Limited Service Claimer Clais Limited Service Claimer Claimer Claimer Food in Inclaises Limited Service Claimer Claimer Feetiliams and Claimerial Feetiliams and	Gas Transport Infrastructure Power Telecom - Services Auto Components Fertitzers & Agrochemicals Diversified Diversified Fertitzers & Agrochemicals Agricultural Food & other Products Insurance	1,83,435 19,829 96,979 1,49,313 4,02,180 3,438 7,173 36,894 47,774 35,025 88,886 1,35,312	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 351.34 278.79 263.06	0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.22% 0.15% 0.19% 0.19%	
E457A01014 E477A01018 E672A01018 E693CH01031 E693CH01031 E589A01014 E913H01037 E844C01030 E884U01026 E002L01015 E343C91021 E342U01019 E462A01022 E233A01035 E422H01027 E188A01015 E699H01024 E470Y01017 E008A01015	K.P.R. M. Limited K.C. risk Limited K.C. risk Limited Guizer Gas Limited Jan's Historicate Limited Jan's Historicate Limited Jan's Historicate Limited Jan's Limited	Gas Transport Infrastructure Power Telecom - Services Auto Components Fertitizers & Agrochemicals Dinestrided Entertainment Fertitizers & Agrochemicals Agrochemicals Agrochemicals Agrochamicals doeth Products	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894 47,774 35,025 88,866	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 351.34 278.79	0.25% 0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19%	
E457AD1014 E4774Q01031 E672AD1018 E672AD1018 E693CH01031 E593AD1014 E913H01037 E6844C01030 E684U01026 E684U01026 E634U01026 E634U01026 E634U01027 E642AD1029 E462AD1029 E462AD1029 E462AD1029 E462AD1029 E462AD1015 E642H01027 E188AD1015 E629H01024 E470Y01017 E008AD1015 E317101021 E5855AD1014	K.P.R. Mil. Limited M.K.C. roka Limited M.K.C. roka Limited Colored Color Limited Colored Color Limited J.W. Limited Sharif Headown Limited J.W. Limited Sharif Headown Limited J.P. Commercial Vehicle Control Systems India Limited Sharif Headown Limited Sharif Vehicles Limited Sharif Vehicles Limited Adain Villema Limited Adain Villema Limited Die Blank Limited Die Blank Limited Die Blank Limited J. Limit	Gas Transport Infrastructure Power Florecom - Services Ada Components Downlinds Downlinds Downlinds Entretainment Fertilizers A proprientable Directions - Description - D	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894 47,774 35,025 88,886 1,15,312 3,15,690	465.60 465.76 465.18 462.06 450.97 429.19 408.31 397.02 362.32 351.34 278.79 263.06 258.83 216.15	0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.21% 0.19% 0.15% 0.14% 0.14%	
E457AD1014 É474QD1031 E672AD1018 E930H01031 E593AD1014 E933H01037 E589AD1014 E913H01037 E5844QD1030 E5844QD1030 E5844QD1030 E5844QD1030 E5843G01021 E3424QD1019 E3424QD1019 E3424QD1021	K.P.R. M. Limited K.P.C. mid. Limited K.C. mid. Limited Culare Class Limited Culare Class Limited July Mindau/Lourne L.U Broat Heacom Limited Calcan Warran Limited Medical Roman Limited	Gas Transport Infrastructure Transport Infrastructure Transport Infrastructure Transport Services And Components Fertilizers A Reprodemissia Described Fertilizers A Reprodemissia Fertilizers A Reprodemissia Hospitalizers Interactica Comment Durchlets Interactica Comment Durchlets	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,173 36,894 47,774 35,025 88,886 1,35,312 3,15,680 17,494	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 361.34 278.79 263.06 258.83 2161.15 207.62 65.19 24.65	0.25% 0.25% 0.25% 0.25% 0.24% 0.23% 0.21% 0.19% 0.19% 0.15% 0.14% 0.14% 0.12%	
E457AD1014 É474QD1031 E672AD1018 E930H01031 E593AD1014 E933H01037 E589AD1014 E913H01037 E5844QD1030 E5844QD1030 E5844QD1030 E5844QD1030 E5843G01021 E3424QD1019 E3424QD1019 E3424QD1021	K.P.R. Mil. Limited K.C. risk Limited K.C. risk Limited Guizer Gas Limited July Minterswicher Lid SIAN Limited Barry Heraconcul Limited San Limited San Tyment Limited Sany Congression Limited Sany Congression Limited Sany Tymenox Limited Sany Tymenox Limited Sany Tymenox Limited Tymenox Limited Sany Tymenox Limited More Dismost Annual Tymenox Limited More Dismost Limited UFL Limited Right Dismos	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.60 465.26 465.18 462.06 450.97 429.19 408.31 397.02 362.32 361.34 278.79 263.06 258.83 216.15 207.62 199.24 65.11 187.210.37	0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.21% 0.25% 0.21% 0.15% 0.14% 0.14% 0.14% 0.14% 0.15% 0.15% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9% 0.9	
E457AD1014 É474QD1031 E672AD1018 E930H01031 E593AD1014 E933H01037 E589AD1014 E913H01037 E5844QD1030 E5844QD1030 E5844QD1030 E5844QD1030 E5843G01021 E3424QD1019 E3424QD1019 E3424QD1021	K.P.R. M. Limited Library C. M. Contrologies Limited Cultura C. Social Limited Cultura C. Social Limited Dayl Mindaushourse L. M. Brant Heason Limited Brant Heason Limited Brant Heason Limited Brant Social Limited Fortillars and Chemicals Transcoore Limited Active Wilman Limited Microl Brants Limited Microl Limited Right Brants Limited Batterial Batterial Batterial Batterial Batterial Batterial Batterial	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.50 465.26 45.18 462.06 450.97 420.97 420.97 48.31 397.02 362.32 361.34 278.79 263.06 288.83 2161.51 207.62 65.19 1.57.21,0.77 8.77 8.77 8.77 8.77 8.77 8.77 8.77	0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.19% 0.15% 0.14% 0.14% 0.14% 0.00% 99.81% N.L.	<u>-</u>
E457AD1014 E474C01031 E672AD1018 E672AD1018 E693CH01031 E593CH01031 E593CH01031 E593CH01031 E594CH01030 E594CH0103	K.P.R. Mil. Limited K.C. roka Limited K.C. roka Limited Guizer Gao Limited Guizer Gao Limited SANN Limited SANN Limited Sann Limited Sann Limited Sann Limited Guizer Gao Limited Guizer Gao Limited Guizer Gao Limited Good Industries Limited Good Industries Limited Good Industries Limited Good Industries Limited Food Industries Limited The New Robert Limited Good Industries Limited Good Industries Limited More Dismost Limited (Industries Right Share Substited) (Ind. UNLERTED)	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.80 465.26 465.26 465.18 462.06 490.97 429.19 408.31 337.02 336.23 331.34 278.79 263.06 288.83 216.15 207.62 199.24 65.19 1.87.210.37	0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.27% 0.27% 0.27% 0.19% 0.19% 0.15% 0.14% 0.12% 0.06% 0.06%	
E457AD1014 E474C01031 E672AD1018 E672AD1018 E693CH01031 E593CH01031 E593CH01031 E593CH01031 E594CH01030 E594CH0103	K.P.R. Mil. Limited K.C. roka Limited Cutarra Coas Limited Guitarra Coas Limited SANA Limited SANA Limited SANA Limited Sana Coasia Limited Sayara Character Limited Good in Industries Limited Sayar Chropotiones Limited Sayar Chropotiones Limited Sana TV Network Limited Sana TV Network Limited The New Residence of Limited More Darract Limited Limited UF Limited Right Share Sabbetted [10 JUHLSTED] Sabbetted More Market Instruments Thippsyn New Process Repo Instrument	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.50 465.52 465.18 462.06 450.97 429.19 408.31 397.02 362.32 361.34 278.79 263.03 298.33 216.16 259.24 25	0.25% 0.25% 0.25% 0.25% 0.22% 0.24% 0.22% 0.22% 0.19% 0.19% 0.15% 0.14% 0.14% 0.16% 0.19% 0.15% 0.14% 0.15% 0.14% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15%	
E457AD1014 E474C01031 E672AD1018 E672AD1018 E693CH01031 E593CH01031 E593CH01031 E593CH01031 E594CH01030 E594CH0103	K.P.R. M. Limited K.C. risk Limited K.C. risk Limited Gujara Gas Limited Gujara Gas Limited Jan W. Hardwicze LM SANN Limited SANN Limited SANN Limited SANN Limited SANN Limited SANN Limited San TV Welson Cartel Systems Inda Limited Bayer Croposcience Limited Good willoaksites Limited San TV Welson Limited San TV Welson Limited To New Hord Assurance Company Limited Did Bask Limited The New Hold Assurance Company Limited Lidian Owersea Blank Managalore Referency and Petrochemicals Limited UPL Limited Right Share Sectional Total Money Market Instruments Tropay Apport	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.50 465.62 465.18 462.06 450.97 429.91 408.31 397.92 395.32 275.32 285.30 286.30 286.33 216.15 207.62 159.24 65.19 1.87.210.37	0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.10% 0.10% 0.15%	
E457AD1014 E474C01031 E672AD1018 E672AD1018 E693CH01031 E593CH01031 E593CH01031 E593CH01031 E694C01030 E684C01030 E684C010105 E5343G01021 E5342AD1019 E5342AD1019 E5342AD1019 E542AD1022 E7233AD1035 E424CH01027 E188AD1015 E699CH01024 E470Y01017 E008AD1015 E317ID1021 E565AD1014	K.P.R. Mil. Limited K.C. roka Limited K.C. roka Limited Guizer Gos Limited Guizer Gos Limited SANN Limited Sann Limited Sann Limited Sann Limited Sann Limited Guizer Gospital Control Systems India Limited Bayer Cropositions Limited Good Industries Limited Good Industries Limited Good Industries Limited Sann TV Network Limited Food Industries Limited More District Sann Limited More District Sann Limited More District Limited More District Limited More District Limited More District Limited (Industries August Limited) More District Limited (Ind. Limited) More District Limited (Ind. Limited) More Market Instruments More Parket Instruments Tripatry Rispon Total Tripatry Rispon Tripatry Rispon Tripatry Rispon Tripatry Rispon THERES	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.90 465.62 465.18 462.06 450.97 429.19 408.31 397.02 392.32 593.36 258.35 216.15 207.62 159.24 65.19 1.87.210.37 M8. 1.87.210.37	0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.25% 0.19% 0.25%	
E457A01014 E477A010131 E6772A01018 E930H01031 E8930H01031 E894A01030 E894A01030 E894C01030 E844C001016 E343G01021 E343G01021 E342J01019 E462A01022 E233A01035 E424H01027 E188A01015 E699H01024	K.P.R. M. Limited K.C. m. M. Limited K.C. m. M. Limited K.C. m. M. Limited Guiser Gas Limited Jahr M. L	Gas Transport Infrastructure Flower Flower Flower Flower Factions Aux Components Feetlibers A Reprodementab Discussified Genet simme A Reprodementab Entert simme A Reprodementab Angonidame Flow 6 & other Products Insurance Blassia Commune Tourishes Periodum Products Commune Tourishes	1,83,435 19,829 96,979 1,49,313 4,02,180 32,769 3,438 7,177 36,894 47,777 35,025 88,866 1,35,312 3,15,809 17,7494 3,85,693 1,03,025	465.50 465.62 465.18 462.06 450.97 429.91 408.31 397.92 395.32 275.32 285.30 286.30 286.33 216.15 207.62 159.24 65.19 1.87.210.37	0.25% 0.25% 0.25% 0.25% 0.22% 0.22% 0.22% 0.22% 0.10% 0.10% 0.15%	

** 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
Sun TV Network Limited	20,000
Apollo Tyres Limited	20,000
SBI Cards and Payment Services Limited	55.000

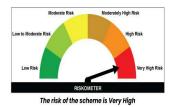




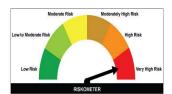
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			154.85	0.30%	
	Total			154.85	0.30%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		68,25,981	51,534.79	99.82%	
	Total			51,534.79	99.82%	
	OTHERS					
	Cash Margin - CCIL			0.10	\$0.00%	
	Total			0.10	0.00%	
	Net Current Assets			(64.29)	-0.12%	
	GRAND TOTAL			51,625.45	100.00%	•

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY NEXT 50 TRI BENCHMARK RISK-O-METER

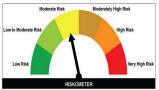


The risk of the benchmark is Very High

Market/Fair Value ISIN Name of the Instrument Industry / Rating Quantity % to NAV YIELD (Rs. in Lacs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.14% State Government Securities 23.56.500 2 456 49 IN1520190019 SOVERFIGN 39.28% SOVEREIGN SOVEREIGN 1,565.85 249.27 7.11% 7.14% IN1520190035 8.17% State Government Securities 15,00,000 25.04% IN3520200137 6.94% State Government Securities 2,50,000 3.99% 7.11% 7.16% IN2220220015 7.11% State Government Securities SOVEREIGN 2.10.000 210.94 3.37% IN2020180146 8.31% State Government Securities SOVEREIGN 1,90,000 198.65 3.18% 7.14% 7.11% 7.12% N2920190021 8.15% State Government Securities SOVEREIGN 1.81.800 189.41 3.03% IN1520180333 8.14% State Government Securities SOVEREIGN 1,70,000 177.13 2.83% SOVEREIGN 176.43 IN3120180200 8.08% State Government Securities 1.70.000 2.82% IN1920180206 IN3420180181 8.32% State Government Securities 8.39% State Government Securities SOVEREIGN SOVEREIGN 174.96 157.35 2.80% 7.13% 7.16% 1,67,000 1,50,000 7.11% 7.14% 7.13% IN1520180275 8.3% State Government Securities SOVERFIGN 1,28,600 134.60 2.15% N3320180174 8.43% State Government Securities SOVEREIGN 1,00,000 105.13 1.68% IN1920180214 8.16% State Government Securities SOVEREIGN 62,900 65.54 1.05% IN1920180180 IN1920180149 8.34% State Government Securities SOVEREIGN 50,000 52.40 52.09 0.84% 7.13% 7.13% 8.19% State Government Securities SOVEREIGN 50,000 0.83% 7.19% 7.33% 6.93% 41.78 31.42 IN3720180063 8.31% State Government Securities SOVEREIGN 40.000 0.67% IN1020140134 8.5% State Government Securities SOVEREIGN 0.50% GOI STRIPS (MD 19/03/2029) IN000329C044 SOVEREIGN 36,000 26.99 0.43% 8.36% State Government Securities 8.36% State Government Securities 23.43 15.71 7.15% 7.17% N2920180261 SOVEREIGN 22.400 0.37% IN1420180144 15,000 SOVEREIGN 0.25% 7.12% 7.16% IN1920180222 8 06% State Government Securities SOVEREIGN 15,000 15.58 0.25% IN1720180059 8.43% State Government Securities SOVEREIGN 10,000 10.50 0.17% 7.14% IN3320180125 8.22% State Government Securities SOVEREIGN 10.000 10.42 0.17% 0.16% 7.13% 7.14% N1020220613 7.54% State Government Securities SOVEREIGN IN2920180303 8.32% State Government Securities SOVEREIGN 8,000 8.37 Subtotal 6,160.63 98.51% (b) Privately placed / Unlisted NIL NIL NII Subtotal NIL NII NIL (c) Securitised Debt Subtotal NIL NIL 6,160.63 98.51% Total Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total 17.98 0.29% OTHERS 0.04 \$0.00% Cash Margin - CCIL Total Net Current Assets 0.04 74.46 0.00% GRAND TOTAL 6.253.11 100.00%

\$ Less Than 0.01% of NAV

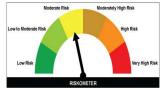
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL DYNAMIC GILT INDEX BENCHMARK RISK-O-METER

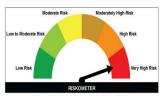


The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(NS. III EdGS)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE758T01015	Zomato Limited	Retailing	1,08,692	303.79	6.81%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,319	145.10	3.25%	
INE721A01013	Shriram Finance Limited	Finance	4,691	141.57	3.17%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,158	141.36	3.17%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	2,148	132.55	2.97%	
INE200M01039	Varun Beverages Limited	Beverages	20,266	125.85	2.82%	
INE205A01025 INE027H01010	Vedanta Limited	Diversified Metals Healthcare Services	27,033 12,455	122.59 121.97	2.75% 2.73%	
INE134E01011	Max Healthcare Institute Limited	Finance	24,483	121.97	2.73%	
INE245A01021	Power Finance Corporation Limited Tata Power Company Limited	Power	28,556	118.24	2.65%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	14.641	116.19	2.60%	
INE003A01024	Siemens Limited	Electrical Equipment	1,501	113.49	2.54%	
INE020B01018	REC Limited	Finance	20,868	111.11	2.49%	
INE663F01024	Info Edge (India) Limited	Retailing	1,309	108.12	2.42%	
INE262H01021	Persistent Systems Limited	IT - Software	1,774	104.79	2.35%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,925	95.61	2.14%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,523	93.59	2.10%	
INE129A01019	GAIL (India) Limited	Gas	45,454	90.23	2.02%	
INE271C01023	DLF Limited	Realty	10,852	89.29	2.00%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	7,085	87.47	1.96%	
INE171A01029	The Federal Bank Limited	Banks	41,294	87.01	1.95%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	61,907	85.83	1.92%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,075	83.55	1.87%	
INE298A01020	Cummins India Limited	Industrial Products	2,290	79.77	1.79%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,381	79.36	1.78%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,572	78.84	1.77%	
INE028A01039	Bank of Baroda	Banks	31,391	77.33	1.73%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	731	76.46	1.71%	
INE854D01024	United Spirits Limited	Beverages	4,906	75.06	1.68%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,999	74.55	1.67%	
INE176B01034	Havells India Limited	Consumer Durables	4,229	72.64	1.63%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,693	71.23	1.60%	
INE092T01019	IDFC First Bank Limited	Banks	1,11,026	71.10	1.59%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,248	64.96	1.46%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,794	64.37	1.44%	
INE079A01024 INE528G01035	Ambuja Cements Limited Yes Bank Limited	Cement & Cement Products Banks	12,044 3,17,054	64.05 63.32	1.44% 1.42%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	3,17,054	58.64	1.42%	
INE196A01026	Marico Limited	Agricultural Food & other Products	8,951	57.79	1.31%	
INE476A01020	Canara Bank	Banks	56.589	57.79	1.29%	
INE476A01022 INE465A01025	Bharat Forge Limited	Auto Components	4,317	57.49	1.29%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	24,261	56.29	1.26%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,449	55.44	1.24%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1.356	55.13	1.24%	
INE949L01017	AU Small Finance Bank Limited	Banks	9,399	54.81	1.23%	
INE160A01022	Punjab National Bank	Banks	50,128	52.59	1.18%	
INE016A01026	Dabur India Limited	Personal Products	9.862	51.98	1.16%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	8,632	47.09	1.06%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	3,041	46.13	1.03%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	5,126	41.83	0.94%	
INE628A20010	UPL Limited- Right Share	Fertilizers & Agrochemicals	1,079	2.00	0.04%	
	Subtotal			4,448.47	99.67%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,448.47	99.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16.29	0.37%	
1				16.29	0.37%	
	Total			10.25	0.01 70	
	OTHERS					
	OTHERS Cash Margin - CCIL			0.01	\$0.00%	
	OTHERS Cash Margin - CCIL Total			0.01 0.01	\$0.00% 0.00%	
	OTHERS Cash Margin - CCIL			0.01	\$0.00%	

\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2893.31 Lacs.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - BSE SENSEX NEXT 50 TRI BENCHMARK RISK-O-METER



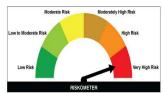
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	IT - Software	37,02,536	68,787.57	26.19%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	14,41,232	61,552.86	23.43%	
INE860A01027	HCL Technologies Limited	IT - Software	14,89,358	27,524.08	10.48%	
INE669C01036	Tech Mahindra Limited	IT - Software	15,98,678	27,374.16	10.42%	
INE075A01022	Wipro Limited	IT - Software	35,61,969	20,582.84	7.84%	
INE262H01021	Persistent Systems Limited	IT - Software	2,67,447	15,794.48	6.01%	
INE591G01017	Coforge Limited	IT - Software	1,67,024	14,507.45	5.52%	
INE214T01019	LTIMindtree Limited	IT - Software	2,32,839	14,371.75	5.47%	
INE356A01018	Mphasis Limited	IT - Software	2,84,054	8,449.33	3.22%	
INE010V01017	L&T Technology Services Limited	IT - Services	68,996	3,646.58	1.39%	
	Subtotal			2,62,591.10	99.97%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,62,591.10	99.97%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			702.22	0.27%	
	Total			702.22	0.27%	
	OTHERS					
	Cash Margin - CCIL			2.26	\$0.00%	
	Total			2.26	0.00%	
	Net Current Assets			(616.46)	-0.24%	
	GRAND TOTAL			2,62,679.12	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY IT TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	%to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	11,50,000	14,951.15	3.19%	
INE040A01034 INE009A01021	HDFC Bank Limited Infosys Limited	Banks IT - Software	7,00,000 5,10,000	12,572.35 9,475.04	2.68% 2.02%	
NE397D01024 NE002A01018	Bharti Airtel Limited Reliance Industries Limited	Telecom - Services Petroleum Products	5,00,000 6,00,000	8,135.75 7,753.20	1.74% 1.66%	
NE062A01020	State Bank of India	Banks	9,00,000	7,550.55	1.61%	
NE238A01034 NE018A01030	Axis Bank Limited Larsen & Toubro Limited	Banks Construction	5,50,000 1,60,000	6,249.65 5,959.68	1.33% 1.27%	
NE101A01026	Mahindra & Mahindra Limited NTPC I imited	Automobiles	2,00,000	5,932.20	1.27%	
NE733E01010 NE467B01029	NTPC Limited Tata Consultancy Services Limited	Power IT - Software	15,00,000 1,20,000	5,454.75 5,125.02	1.16% 1.09%	
NE134E01011	Power Finance Corporation Limited	Finance	10,00,000	4,953.00	1.06%	
NE154A01025 NE298A01024	ITC Limited Bajaj Finance Limited	Diversified FMCG Finance	10,00,000 70,000	4,767.50 4,603.13	1.02% 0.98%	
NE205A01025 NE245A01021	Vedanta Limited Tata Power Company Limited	Diversified Metals Power	10,00,000	4,535.00 4,141.50	0.97% 0.88%	
NE775A01035	Samvardhana Motherson International Limited	Auto Components	22,83,684	3,710.07	0.79%	
NE721A01013 NE00NG01011	Shriram Finance Limited NTPC Green Energy Limited	Finance Power	1,20,000 28,95,891	3,623.58 3,615.23	0.77% 0.77%	
NE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,05,483	3,506.47	0.75%	
NE263A01024 NE047A01021	Bharat Electronics Limited Grasim Industries Limited	Aerospace & Defense Cement & Cement Products	11,00,000 1,25,000	3,388.00 3,257.81	0.72% 0.70%	
NE171A01029	The Federal Bank Limited	Banks	15,00,000	3,161.70	0.68%	
NE200M01039 NE758T01015	Varun Beverages Limited Zomato Limited	Beverages Retailing	4,96,517 11,00,000	3,084.36 3,077.36	0.66% 0.66%	
NE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	53,000	2,990.50	0.64%	
NE795G01014 NE262H01021	HDFC Life Insurance Company Limited Persistent Systems Limited	Insurance IT - Software	4,50,000 50,000	2,959.88 2,952.83	0.63% 0.63%	
NE00WC01027 NE298A01020	Affle (India) Limited Cummins India Limited	IT - Services Industrial Products	1,80,000 83,000	2,914.65 2,891.47	0.62% 0.62%	
NE860A01027	HCL Technologies Limited	IT - Software	1,50,000	2,772.08	0.59%	
NE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,25,000	2,705.18	0.58%	
NE974X01010 NE200A01026	Tube Investments of India Limited GE Vernova T&D India Limited	Auto Components Electrical Equipment	75,000 1,52,827	2,692.91 2,683.95	0.58% 0.57%	
NE020B01018	REC Limited	Finance	5,00,000	2,663.00	0.57%	
NE038A01020 NE226A01021	Hindalco Industries Limited Voltas Limited	Non - Ferrous Metals Consumer Durables	4,00,000 1,50,000	2,624.80 2,487.38	0.56% 0.53%	
NE326A01037 NE347G01014	Lupin Limited Petronet LNG Limited	Pharmaceuticals & Biotechnology	1,20,000	2,460.90 2,331.70	0.53% 0.50%	
NE849A01020	Trent Limited	Retailing	7,00,000 34,000	2,310.44	0.49%	
NE094A01015 NE055S01018	Hindustan Petroleum Corporation Limited Cylent Dlm Ltd	Petroleum Products Industrial Manufacturing	6,00,000 3,25,000	2,298.60 2,272.56	0.49%	
NE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3,25,000 2,60,000	2,249.52	0.48%	
NE646L01027	InterGlobe Aviation Limited	Transport Services Consumer Durables	50,000	2,189.45	0.47%	
NE176B01034 NE917I01010	Havells India Limited Bajaj Auto Limited	Consumer Durables Automobiles	1,25,000 23,769	2,147.50 2,147.21	0.46% 0.46%	
NE562A01011	Indian Bank	Banks	3,73,265	2,143.66	0.46%	
NE149A01033	Bajaj Finserv Limited Cholamandalam Financial Holdings Limited	Finance Finance	1,35,000 1,30,000	2,132.93 2,121.34	0.46% 0.45%	
NE522F01014 NE854D01024	Coal India Limited United Spirits Limited	Consumable Fuels	5,00,000 1,35,000	2,082.00 2,064.29	0.44% 0.44%	
NE935N01020	Dixon Technologies (India) Limited	Beverages Consumer Durables	13,000	2,054.96	0.44%	
NE570A01022 NE589A01014	ION Exchange (India) Limited NLC India Limited	Other Utilities Power	3,00,000 7.50.000	1,987.50 1,941.38	0.42% 0.41%	
NE673O01025	TBO Tek Limited	Leisure Services	1,20,572	1,913.00	0.41%	
NE158A01026 NE123W01016	Hero MotoCorp Limited SBI Life Insurance Company Limited	Automobiles	40,000 1,30,000	1,904.68 1,869.08	0.41%	
NE494B01023	TVS Motor Company Limited	Automobiles	75,000	1,825.84	0.39%	
NE066F01020 NE0V6F01027	Hindustan Aeronautics Limited Hyundai Motor India Ltd	Aerospace & Defense	40,000 90.000	1,790.74 1,724.90	0.38% 0.37%	
NE180A01020	Max Financial Services Limited	Insurance	1,50,000	1,700.93	0.36%	
NE058A01010 NE811K01011	Sanofi India Limited Prestige Estates Projects Limited	Pharmaceuticals & Biotechnology Realty	25,050 93,500	1,600.82 1,543.26	0.34% 0.33%	
NE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	60,000	1,536.72	0.33%	
NE389H01022 NE117A01022	KEC International Limited ABB India Limited	Construction Electrical Equipment	1,44,752 20,000	1,526.12 1,484.25	0.33% 0.32%	
NE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,50,000	1,448.93	0.31%	
NE259A01022 NE622W01025	Colgate Palmolive (India) Limited Acme Solar Holdings Ltd	Personal Products Finance	50,000 5,00,000	1,444.88 1,371.50	0.31% 0.29%	
NE271C01023	DLF Limited	Realty	1,60,000	1,316.72	0.28%	
NE053A01029 NE765G01017	The Indian Hotels Company Limited ICICI Lombard General Insurance Company Limited	Leisure Services Insurance	1,65,000 70,000	1,309.03 1,303.30	0.28% 0.28%	
NE358A01014	Abbott India Limited	Pharmaceuticals & Riotechnology	4,500	1 247 55	0.27%	
NE0UOS01011 NE585B01010	Sanofi Consumer Healthcare India Limited Maruti Suzuki India Limited	Pharmaceuticals & Biotechnology Automobiles	25,495 11.000	1,230.24 1,218.16	0.26% 0.26%	
NE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,50,000	1,155.15	0.25%	
NE237A01028 NE976G01028	Kotak Mahindra Bank Limited RBL Bank Limited	Banks Banks	60,000 5.93.844	1,059.15 920.34	0.23% 0.20%	
NE0LXG01040	Ola Electric Mobility Ltd	Automobiles	6,75,410	590.38	0.13%	
NE804L01022 NE953R01016	MedPlus Health Services Limited P N Gadgil Jewellers Limited	Retailing Consumer Durables	56,948 56,501	445.73 384.88	0.10% 0.08%	
NE0BS701011	Premier Energies Limited	Electrical Equipment	22,176	271.20	0.06%	
	Subtotal (b) UNLISTED			2,49,996.10 NIL	53.40% NIL	
	Subtotal Total			NIL	NIL	
	Listed Foreign Securities/Overseas ETFs			2,49,996.10	53.40%	
JS4642863926	iShares MSCI World ETF Subtotal		4,11,780	56,067.40 56,067.40	11.97% 11.97%	
	Total Debt Instruments			56,067.40	11.97%	
	(a) Listed / awaiting listing on Stock Exchange					
10020230036	Government Securities 7.17% Government of India	SOVEREIGN	95,00,000	9,674.64	2.07%	6.8
N0020220151	7.26% Government of India	SOVEREIGN	60,00,000	6,162.65	1.32%	6.9
N2220220122 N0020240019	7.76% State Government Securities 7.1% Covernment of India	SOVEREIGN SOVEREIGN	50,00,000 50,00,000	5,151.23 5.108.75	1.10%	7.2 6.9
N0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,524.88	0.54%	6.8
12920200622	6.85% State Government Securities Non Convertible Debentures	SOVEREIGN	10,00,000	985.48	0.21%	7.2
NE296A07TD7	7.98% Bajaj Finance Limited**	CRISIL AAA	5,000	5,036.49	1.08%	7.7
NE0NDH07035 NE134E08ND3	7.72% Nexus Select Trust - REIT** 7.27% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 5,000	5,004.40 4,971.27	1.07%	7.9 7.3
NE556F08KI9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,991.84	0.64%	7.5
NE071G07736 NE115A07QM6	7.94% ICICI Home Finance Company Limited** 7.77% LIC Housing Finance Limited**	ICRA AAA CRISIL AAA	2,500 250	2,511.43 2,510.18	0.54% 0.54%	7.8 7.6
NE233A08154	8.1% Godrej Industries Limited**	CRISIL AA4 CRISIL AAA	2.500	2,503.54	0.53%	8.0
NE280A08015 NE787H08154	7.75% Titan Company Limited** 7.47% India Infrastructure Fin Co Ltd**	CRISIL AAA CARE AAA	2,500 2,500	2,501.61 2,498.83	0.53% 0.53%	7.6 7.4
NE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	2,500	2,497.95	0.53%	7.5
NE040A08849 NE020B08DK6	6.43% HDFC Bank Limited** 5.94% REC Limited**	CRISIL AAA CRISIL AAA	250 200	2,471.31 1,963.29	0.53% 0.42%	7.8: 7.6:
NE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,500	1,515.34	0.32%	7.8
NE062A08256	6.24% State Bank of India** Subtotal	CRISIL AAA	50	492.13 69,077.24	0.11% 14.76%	6.5
	(b) Privately placed / Unlisted Subtotal			NIL NIL	NIL NIL	!
	(c) Securitised Debt Subtotal			NIL	NIL	
	Total Money Market Instruments			69,077.24	14.76%	
	Treasury Bill					
N002024Y100 N002024X268	182 Days Tbill 91 Days Tbill Triparty Repol Reverse Repo Instrument		50,00,000 50,00,000	4,998.40 4,971.07	1.07% 1.06%	6.5 6.4
	Triparty Repo	_		18,156.20 28,123.67	3.88% 6.01%	
NF204KB17I5	Exchange Traded Funds Nippon India ETF Gold Bees		7,51,80,197	48,333.35	10.32%	
NF204KC1402	Nippon India Silver ETF Total		1,43,66,055	12,486.98 60,820.33	2.67% 12.99%	
	OTHERS Cash Margin - Derivatives			3,975.00 6.21	0.85% \$0.00%	
	Cash Margin - CCIL Total Net Current Assets			3,981.21 259.85	0.85% 0.02%	

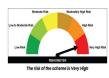
** Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

	Long/Short	Name of the Instrument	Industry		Market/Fair Value (Rs. in Lacs).	%to NAV.
- [Long	FUTCOM GOLD 05/02/2025	Others	21900	16,891.03	3.61%
- [Long	FUTCOM SILVER 05/03/2025	Others	1110	1,012.42	0.22%

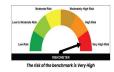
Disclosure of Yield to Call

"With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.24%



BENCHMARK NAME - 50% OF BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORT TERM BOND INDEX 10% OF DOMESTIC PRICES OF GOLD & 5% OF DOMESTIC PRICES OF SILVER BENCHMARK RISK-D-METER



imalicap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smalicap 250 In

NE138101010 NE022001020 NE491A01021	KF in Technologies Limited Indias Energy Suchange Limited City Usin Bank Limited			1,364.74 1,361.01 1,319.25	0.70% 0.69% 0.67%	
NE005A01016 NE140A01034 NE285A01027 NE33801027 NE138901010 NE022Q01020 NE491A01021	norses unweil Francial Services Limited IKFIn Technologies Limited holten Energy Suchenge Limited City Union Bank Limited City Union Bank Limited	Finance Industrial Products Capital Markets Capital Markets Capital Markets Capital Markets Banks	53.30 1.22.187 2.19.909 1,48,977 1,17,271 7,72,468 7,34,837	1,467,92 1,447,92 1,407,41 1,309,47 1,354,74 1,351,91 1,319,25 1,319,43 1,297,07	0.75% 0.74% 0.72% 0.70% 0.80% 0.60%	
NE022Q01020 NE491A01021 NE331A01037 NE389H01022 NE019C01026	Conce Limited White Standard Collection Concerns Limited Proceed Concerns Limited Proceed Concerns Limited White Standard Concerns Limited White Limited Concerns Limited White White Limited White White Limited White White Limited White Limited Concerns Limited White Limited C	Capital Markets Banks Coment & Cement Products Construction Chemicals & Petrochemicals	7,72,468 7,34,837 1,29,427 1,23,027 2,43,250			
NE019C01026 NE987801026 NE086P01011 NE572A01036 NE048G01026	Name of Printed Literature Into Wifed Literature Into Wifed Literature Into Wifed Literature Into Wifed Literature Into Wife International Limited Namin Fluoring International Limited	Constudion Chemicals & Petrochemicals Pharmacoudicals & Biotechnology Electrical Equipment Pharmacoudicals & Biotechnology Chemicals & Petrochemicals	92.391 6.61.980 72.775 35.436 1.98.451 1.07.345 9.42.125	1.270.84 1.264.65 1.262.85 1.243.05	0.65% 0.64% 0.64% 0.62%	
NED48G01026 NED88G01021 NED20801022 NED256G01028 NED84D01028	Scenata Software Limited Kalastasa Profesion International Limited Zee Entertainment Enterprises Limited Destrooms Limited Destrooms Limited	Pharmacouticals & Blotechnology Chemicals & Petrochemicals IT - Software Construction Enstatalment Commercial Services & Surplies	1,98,451 1,07,345 9,42,125 6,06,101	1.242.10 1.223.79 1.216.85 1.197.84	0.62% 0.62% 0.62% 0.61%	
NES48A01028	HFCL Limited	Commercial Services & Sucoles Chemicals & Petrochemicals Telecom - Services Commercial Services & Sucoles Consumer Durables	16.236 9.14.458 3.20.511	1.184.55 1.180.47	0.60% 0.60% 0.60%	
NE716A01013 NE371P01015	Whitbool of India Limited Amber Enterorises India Limited	Consumer Durables Consumer Durables Gas Finance Healthcare Services	63.548 19.270 1.28.158 6.83.381	1.175.00 1.160.72 1.162.61 1.147.19	0.60% 0.60% 0.50% 0.50%	
NESSOL01024 NE485A01021 NE200A01005 NE191H01014	Amen careful care and a second		37.537 6.42.965 63.663 72.367	1.127.20 1.118.63 1.118.05 1,114.80	0.57% 0.57% 0.57% 0.57%	
NE191H01014 NE017A01032 NE914M01019 NE205C01021 NE095N01031 NE00WC01027	PVR NOIX Limited The Great Tassets Shipping Company Limited Autor DIM Healthcare Limited Dish Maderine Limited	Entertainment Transport Services Healthcare Services Idealthcare Services Idealthcare Services Idealthcare Services	1,01,097			
NE095N01031 NE00WC01027 NE246F01010	NDCC (India) Limited Afte (India) Limited Caland (Sain) Percent Limited	Electrical Factomer Cintentiment Transport Services Hamiltonia Service & Supplies Contentional C	38,765 10,55,494 64,262 2,93,524	1,099.76 1,078.67 1,047.26 1,040.56 1,099.52	0.56% 0.55% 0.53% 0.53% 0.53%	
NE246F01010 NE074A01025 NE191801025 NE010301012	Prail Industries Limited Welsour Coru Limited Telas Networks Limited	Industrial Manufacturing Industrial Products Telecom - Equipment & Accessories	1,25,665 1,33,128 77,841 84,879 1,04,651 2,35,863 4,93,224	1.035.17 1.031.34 1.027.46 1.024.40	0.53% 0.53% 0.52% 0.52%	
NE217801036 NE399G01023 NE339B01024 NE530B01027	Kalania Caramico Liminad Raministana Forminas Liminad BFL Finance Liminad Canabol Hotal Liminad	Auto Components Eirenne	1.04.651 2.35.863 4.93.324	1.011.14 991.57 990.25	0.52% 0.51% 0.50%	
NEE15H01020 NEE35A01035 NE216P01012 NE700A01033	Titosonir Rail Deaterra Linsted Birlandi Linsted Anna Filanciera Linsted Anna Filanciera Linsted	Destriam Products Weducted Mondercharino (T - Software (T - Software Finance Finance Finance Finance Finance Finance Graduital Products Chemicals Graduital Products Finance Finance Finance Finance Finance Finance	81,504 81,506 1,66,618 58,366 77,333 84,754 68,708 6,06,598 1,04,058	984.87 984.13 976.55 954.48	0.50% 0.50% 0.50% 0.49%	
NE146L01010 NE501A01019 NE978G01028 NE572E01012	Judicine Practical Control Con	Industrial Products Chemicals & Petrochemicals Banks	84.754 68.708 6.06.598	953.73 944.70 940.11 927.89	0.48% 0.48% 0.48% 0.47%	
NES72E01012 NES31E01005 NE788A01000 NE178A01008 NE342C01004	PNB Housing Finance Limited Hinduston Cooper Limited Auril Industries Limited	Finance Non - Ferrous Metals Chemicals & Petochemicals			0.47% 0.47% 0.47%	
NE242C01024 NE203801027 NE251F01018	Anart Rig Limited Retreament Metals & Tubes Limited Jaipnakash Power Ventures Limited	Priss Lab. Non - Famous Metals Chemicals & Petrochemicals Consurer Causiles Really Holantial Products Power Power	2.05.486 65.127 1,36,101 26,448 48,61,642	921.19 910.84 916.57 907.96 897.45	0.47% 0.47% 0.47% 0.47% 0.45% 0.45% 0.45% 0.45% 0.45%	
NEB25V01034 NE235A01022 NE126A01031 NES204A04	Vedant Fashions Limited Finolax Cables Limited EID Para India Limited EID Para India Limited Paras Turknologias Indiad	Retailing Industrial Products Fertilizers & Asnochemicals (7.5 fortunes)	48,61,642 62,150 77,182 1,03,311 1,16,637	907.95 897.45 891.35 887.48 885.05	0.45% 0.45% 0.45%	
NE242/01/024 NE2030/1027 NE25/15/01/01 NE25/01/024 NE225A01022 NE126A01027 NE410P01011 NE152M01016 NE522/2010/27 NE410P01010	Transmit Mark Johnson Limited American Processor Limited American	Power and Voolces Power Reissing Power	69.230 1.13.902	885.39 876.94 874.37 867.10	0.45% 0.45%	
NE128501021	Five State Business Finance Limited	Diversified Finance	1.47.609 1.40.701 1.26.528 2.17.910 19.494	852.48 859.61 829.77 835.75	0.44% 0.44% 0.42% 0.42%	
	EN Limited DEM. Limited Pitzer Limited Gileto India Limited	Asricultural Commercial & Construction Vehicles Pharmaceuticals & Silotechnology Personal Products	2.17.910 19.494 15.476 8.296 50.824	826.75 826.45 822.28 814.06 807.80	0.42% 0.42% 0.42% 0.42% 0.41%	
NESS1001016 NESS5A01013 NESS58001008 NESS0A01031 NESS3A01034	Rainbow Childness Medicare Limited Chambal Ferilianes & Chemicals Limited Godfew Philips India Limited FCEL Limited	Fertilgers & Agrochemicals Cigarettes & Tobacco Products Chemicals & Petrochemicals	50824 1.54.452 13.879 1.79.212 2.89.477	807.80 795.89 787.38 777.51 777.90	0.41% 0.41% 0.40% 0.40% 0.40%	
NESCOA01031 NE183A01034 NESS 101027 NE43BA01030 NE73B01010 NEGX101010	Finales Industries Limited V-Guard Industries Limited Assini India Glass Limited	Industrial Products Consumer Durables Auto Components	1,86,051	777.51 777.93 775.74 768.17	0.40% 0.40% 0.40% 0.30%	
NE73801010 NE0X101010 NE285K01026 NE6198017-77	eClerc Services Limited Data Patterns (India) Limited Techno Discric & Engineering Company Limited Neutron Discric & Engineering Company Limited Neurons Soldware Technologies Limited	Industrial Products Consumer Canables Auto Corromenta Commencia Services & Suzobes Acrospos & Chelmon Constitución IT - Software Constitución IT - Software Canable Marienta Canable Marienta Canable Marienta Fination	1.12.207 21.775 30,158 51,115 63,645	768.17 759.36 754.98 753.38 751.33	0.39% 0.39% 0.38% 0.38%	
NE285K01006 NE819801017 NE463V01006 NE763G01038 NE933501016	Anad Rathi Wealth Limited CICI Securities Limited Indianat Internet Limited	Capital Markets Caoltal Markets Retailing	30,158 51,115 63,655 17,968 83,951 31,068 2,36,096	753.38 751.33 746.76 732.60 728.51	0.38% 0.38% 0.37% 0.37%	
NE324A01032 NE806T01020 NE003P01018 NE292801021	Jindal Saw Limited Sasohine Foods India Limited Souths Small Finance Bank Limited Salati Small Finance Care Limited Salati Small Finance Care Limited	resistant and Products Leiture Services Banks Auto Components	2.36.096 2.22.700 11.58.724 1.14.867	727.29 726.45 722.23 716.37	0.37% 0.37% 0.37% 0.37%	
NE202801021 NE232809029 NE477A01000 NE477A01000 NE272A01013 NE202A01013 NE202A01013 NE202A01013 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016 NE202A01016	Medica Me	Auto Componente Pharmaceuticale & Biotechnology Finance Pharmaceuticale & Biotechnology Chemicale & Petechemicale Componente (all Componente (1.14.867 33.670 86.211 48.787 11.628	716.37 716.33 710.34 702.61 692.63	0.37% 0.37% 0.36% 0.36% 0.36%	
NE373A01013 NE962101021 NE002501010 NE058Q21013	BASF India Limited IRC ON International Limited Mahanasar Gas Limited Mahanasar Gas Limited Santonero Chemical India Limited	Construction Gas Construction Gas Contruction	11.628 3.32.360 58.058 1.25.350 1.16.919	699.63 697.13 691.91 691.49 684.09	0.36% 0.36% 0.35% 0.35% 0.35%	
NE119A01028 NE209L01016 NE872J01023	Bailamour Chief Mills Limited Assite Waspons Limited Covani International Limited	Construction Construction Construction Construction Astrochamis Food other Products because Industrial Manufaction Lettura Services Banks Astro-Construction Construction Cons	1,25,350 1,16,919 1,38,390 4,09,483 41,701 18,68,467	091.49 684.09 679.15 676.59 665.67	0.35% 0.35% 0.36% 0.34%	
NE260D01016 NE351W01018 NE482A01020 NE3049004	Clecks Greenisch Limited Ulivan Small Finance Bank Limited CEAT Limited CEAT Limited Indian Small Small Indiant	Automobiles Bankx Auto Components II. Software	41.701 10.60.467 21.400			
NE482A01020 NE306R01017 NE975K01018 NE228A01035 NE850001025	Remona Lemon Tibe Hotels Limited Lemon Tibe Hotels Limited Libba Marin Limited Apta Vales Hotels Pinance India Limited	Leisure Services Industrial Products Finance	21,488 91,512 5,02,350 1,71,936 2,01,989	656.54 656.02 652.67	0.33% 0.33% 0.33% 0.33%	
NE239A01035 NE83001035 NE43750016 NE00L001017 NE404A01034 NE00L010194 NE38650018 NE901L01018 NE38660100 NES7800100 NES7800100 NES780015	Chalet Votels Limited Crafteman Automation Limited Adhe Bliefs Sun Life AMC Limited	Auto Components Capital Markets	72,384 12,509 73,657	644.29 637.87 637.26 630.47	0.33% 0.33% 0.32% 0.32%	
NESSEF01018 NESSEF01018 NESSEF0101018 NESSEF01010	DE CONTROL PRESIDENCE L'EMBED PTC Industries L'embed Alembie Pharmacesticale L'embed CEL Automobie brids a l'embed	Industrial Products Pharmaceuticals & Biotechnology Auto Components	1.83.917 5.261 57.084 1.29.667 36.563	630.47 629.67 623.47 622.79 610.25	0.32% 0.32% 0.32% 0.32% 0.31%	
NES38H01010 NES71H01015 NES31F01015 NE419U01012 NE810G01011 NES9Y001018	Sobha Limited Navama Wealth Manacement Limited Hazolant Minds Tachnologies Limited	Realts Cacital Markets IT - Software				
NE810G01011 NE08Y001018 NE058A01010 NE732A01036 NE688F01031 NE421D01022	Annum medica and kneick Limited Abiliter horwis Limited School inclus Limited Kinoskar Brothers Limited	Realth (TSoftware ITSoftware Industrial Poducis Chemicals A Petrochecicals Pherracounicals A Biolocolerolosis Industrial Poducis Industrial Industr	82.485 71.391 75.644 9.280 25.817	596.61 595.83 593.54 593.64 588.60	0.30% 0.30% 0.30% 0.30% 0.30%	
NESSSF01031 NE421D01022 NES31A01034	Anothe Labe Linsted CEL Products Related Linsted CEL Products Related Linsted CEL Products Related Linsted Central Network Paints Linsted	Household Products Assicultural Food & other Products Consumer Durables	25.817 1.38.812 73.065 2.05.561	\$88.60 \$83.15 \$78.27 \$77.52	0.30% 0.30% 0.29% 0.29%	
NES31A01029 NES31A01034 NES12A01020 NES43W01004 NES10A01028 NES91A0101023 NES91A01014 NES731W01025 NEG0M001021	resinazione HERRICARRI LIMINIO Villane Discousite Centre Limited Encineere India Limited Aff Francial Limited	Healthcare Services Healthcare Services Construction	26381 48319 279353 4.10380	554.98 553.71 562.51 560.13	0.29% 0.29% 0.29% 0.29%	
NE301A01014 NE731H01025 NE00M001021	Resmond Limited Action Countration Equipment Limited Starting And Wilson Rennessable Energy Limited	Finance Rasts Amicultural, Commercial & Construction Vehicles Construction Chemicals & Petrochemicals	34.048 41.974 1,12,338	558.98 549.06	0.28% 0.28% 0.28%	
NE113A01013 NE094J01016 NE0NNS01018 NE903JU01023 NE180C01042	Some believes and Course Limited Some Southers Limited Southers	Chemicals & Petrochemicals Capital Markets Ferous Metals Reals Finance	85,168 41,693 11,74,457	544.05 541.65 540.02 538.32 530.09	0.20% 0.20% 0.20% 0.27% 0.27%	
NE3803007023 NE380501042 NE370401013 NE373A01042 NE274F01020	Casof Global Casital Limited Elecon Engineering Company Limited Networkfill Media & Investments Limited		85,168 41,693 11,74,627 39,954 2,53,768 89,938 6,66,821 1,37,370 69,195	530.09 525.91 525.72 524.75 524.22		
NES73A01042 NES74F01020 NES17F01014 NE483C01032	ux rve a mdustries Limited Westlis Foodworld Limited Galant Plosave Port Limited Tania Patforms Limited Tania Patforms Limited	Entertainment Auto Components Leisure Services Transport Infrastructure (IT - Software		524.75 524.22 518.76 514.75	0.27% 0.27% 0.27% 0.26% 0.26%	
NES17F01014 NE483C01032 NE00E101023 NE00EA01025 NE01EA01025	BINALI FOCOS INTERNATIONAL LIMITED Galassi State Fertibans & Chemicale Limited Home First Finance Commane India Limited	Transort infrastructure (T - Software Food Products Food Products Foreitzers & Acrochemicals Finance	73.313 63.677 2.27.510 47.953	510.76 514.33 511.54 509.92 504.54	0.20% 0.20% 0.20% 0.20% 0.20%	
NEB25A01020 NEB25M01018 NEZB5A01032	Vardyman Textiles Limited	Aerospace & Defense Textiles & Appareis	29.860 1.04.660 59.617 63.314	501.42 498.29	0.26% 0.26% 0.25% 0.25% 0.25%	
NE758A01021 NE749K01010 NE410801037 NE63401029	Mastek Limited CreditAccess Grammen Limited Virsal Grandres Limited MAD Credit (rose Limited	Cemert & Cemert Products IT - Software Finance Chemicals & Petrochemicals Construction	15.494 54.202 26.106 1.47.150	423.09 491.51 488.90 486.99	0.25% 0.25% 0.25% 0.25%	
NE63401029 NE177H01029 NE383A01012 NE321T01012	Godanus Forest And Issuel Emissed The India Cements Limited Cocse Industries Limited		2.50.883 1.28.530 15.534	480.89 472.64 470.16 465.38	0.24% 0.24% 0.24%	
NEB15P01015 NE153T01027 NE153T01027 NE777K01022 NE233B01017 NE475E01036	Annexes of the control of the contro	Construction Products Products Products	65,401 1,18,568 31,831 6,031 20,583	451.04 460.58 458.08 452.66 452.07	0.28% 0.23% 0.23% 0.23% 0.23%	
	sees come salottes Limited Cacelin Point Boostonine Limited CectaryPhicoards (India) Limited (SGB Limited	Transport Services Pharmaceuticals & Biotechnology Consumer Durables Industrial Products	62.033			
NESSGA01023 NESSGA01041 NESSGA01017 NESSGA01025 NESSGA01025	The Jammu & Koshmir Bank Limited Core Sanitonware Limited Bombar Summit Tealine Corporation Limited Walnum Limited Limited	Industrial Products Banks Consumer Durables Food Products Tortille A Amende	53.460 4.54.513 5.872 17.662	444.81 442.97 435.29 424.92	0.23% 0.23% 0.22% 0.22%	
NEDSGA01005 NE192801031 NE064001022 NE128X01021 NE036A01010	Trident Limited Archean Chemical Industries Limited FCILLIMIDE	Teolise & Acoanele Teolise & Acoanele Chemicale & Petrochemicale Firance	2.76.112 12.34.098 58.576 6.50.200	424.92 421.07 410.90 417.32 415.20	0.21% 0.21% 0.21% 0.21%	
NE203A01020 NE201P01022 NE88EH01026 NE88EH01021	AutraZineca Pterma India Limited G R Infrancision Limited Fine Creanic Industries Limited March Commontal Limited	Finance Pharmacoudicals & Biolachnology Construction Chemicals & Peleochemicals Asia Comounts Transcord Services Talecons - Services Entertained Entertained Entertained Construction	6.282 24.975 7.831	412.36 408.59 407.05	0.21% 0.21% 0.21% 0.21%	
NEB42C01021 NE109A01011 NE517B01013 NE0NT901020	Shicoina Caronation Of India Limited Tata Telesenvices (Maharashim) Limited Networt Technologies India Limited Networt Technologies India Limited	Transport Services Telecom - Services IT - Services	81.789 1.72.386 5.12.387 14.384	405.31 404.88 403.45 295.58	0.21% 0.21% 0.20%	
NES7SA01025 NES20J01015 NESS0001024 NES13A01018	Sancaren holla Limited SPIDO Limited SPIDO Limited Jaco CNC Automation Lid Marine III Represe Charleson Limited	Entertainment Construction Industrial Manufacturing Realty Industrial Products	77.580 1.36.562 30.890 76,827	294.65 383.93 383.70 380.22	0.20% 0.20% 0.20%	
NEB13A01018 NES4SA01004 NEGCID101019 NE48BA01050 NEB83F01010 NE340A01012	reservant - INEGENERAL DEVELOPER LITTERED NE'G Limited Fall'al Composition of India Limited Cheroplast Santrar Limited	Industrial Products Telecom - Services Chemicals & Petrochemicals			0.19% 0.19% 0.19% 0.19%	
NE883F01010 NE340A01012 NE118D01016	Aadhar Housino Firence Limited Birls Concorsion Limited Navoco Vistes Concorsion Limited	Telecom - Services Chemicals & Petechemicals Firance Cemert & Cement Products Cemert & Cement Products	89,082 72,742 83,427 28,944 1,02,159	365.33 363.86 361.03 359.64 358.32	0.19% 0.19% 0.19% 0.19% 0.19% 0.19%	
NE118D01016 NE371A01035 NE354A01037 NEDLMW01024 NE358C0103N	These invalues of the control of the	Consumer Durables Consumer Durables Anticipinal Cond & other Droducts	68.024 67.909 44.098 87.195	354.75 349.63	0.19%	
NE258C01024 NE87901012 NE087H01022 NE087H01025	Valor Estate Limited Streen Renulus Scuare Limited Streen Renulus Scuare Limited Streen SGST Schresloov Limited	Realts Assicultural Food & other Products Industrial Manufacturino	2.00.551 8.12.280 60.751	348.00 346.87 346.03 343.04	0.19% 0.19% 0.19%	
NE00001011	Lecense same on holis PMC Influence Limited Raisen Discorta Limited Raisen Discorta Limited Latent View Analisca Limited	Bankx Construction Consumer Durables IT - Software	6.13.853 1.15.101 1.37.176 70.965	343.27 340.76 326.14 324.12	0.17%	
NE743M01012 NE927D01044 NE0J5401028	PHI Mannesta India Limited JBM Auto Limited Honeas Consumer Limited	IT - Software Industrial Products Auto Components Personal Products Personal Products Personal Products	72,365 61,843 20,538 1,17,543 49,126	224.12 322.08 322.08 310.25 307.90	0.17% 0.17% 0.17% 0.19% 0.19% 0.19%	
NE178A01016 NE227W01023 NE131A01031 NE423Y01016 NE065X01017	L'merna veronsum Conomision Limited Clean Sicienze and Technoloxi Limited Gainant Mineral Develorment Conomision Limited SIRIC Finance Limited SIRIC Finance Limited		22 924	307.90 294.35 291.20 289.45 283.66	0.15% 0.15% 0.15% 0.15% 0.15%	
NE065X01017 NE248A01017 NE150801039	Indepens Limited III Limited ARy (Amines Chemicals Limited	Chemical & Purochemicals Minerals & Malron Finezos Finezos Finezos Finezos Finezos Talecon - Guptenet & Accessories Chemicals & Purochemicals Industrial Products Todales & Accessories Industrial Products Industrial Products Industrial Products Industrial Products	84.332 3.33.013 41,577 98,223 14,147	203.05 201.54 277.96	0.54% 0.54% 0.54%	
	MARKAGAN SANTANIA LATING	Indiastrial Products Teodies & Azoanels Indiastrial Products Farillares & Aanochemicals	14,147 42,717 12,65,557 22,867 1,40,793	201.54 277.96 274.35 209.31 259.64 252.08	0.54% 0.54% 0.54% 0.54% 0.55% 0.12% 0.12%	
NE248A01017 NE150801039 NE271801025 NE270A01029 NE616N01034 NE027A01045	Alick Industries Limited has helia Limited Paralthia Chemicals and Earlifean Limited				0.12% 0.12% 0.12% 0.12%	
NE395N01027 NE395N01027 NE091A01018	Alkit hotalines Limited Prost Polit Limited Post Polit Limited Rossfrint Chemicals and Fertilizans Limited The Scools' Chemicals and Fertilizans Limited ULCO Barel CCC Barel CCC Rind Systems Limited	Transport Services Banks C. Cuberre	1.42.316 5.63.292 14.154	251.80 250.55 248.03	0.13%	- 1
NE395N01027 NE395N01027 NE091A01018	Control Seed Annies Annies For Edeman Limited Lamb Yanke Annies Limited Lamb Yanke Annies Limited Lamb Yanke Annies Limited Annies Limited Annies Limited Common Fareland Common Fareland	Transport Services Banks C. Cuberre				
NED27A01015 NE39SN01027 NES91A01018 NES9SN01018 NESSGN01018 NESSGN01014 NES91C01019 NES94M01019 NES94M01019	As to clean come! As to clean come of refutine to clean To clean Common and refutine to clean To clean Common and refutine to clean To clean Common and refutine As to clean common and clean As to clean common and clean As to clean common and clean Common As to clean Common As	Transcott Services Banks (17 - Saltene Britisher	22380 32860 40861 353839 81569 11,004	247.48 246.63 229.55 233.22	0.12% 0.12% 0.12% 0.12%	
NEDS7A01915 NEDS7A01927 NEDS7A01918 NEDS7A01923 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919 NEDSFA01919	National Constructions Relativelia Schristeniasa Urbind Cancoux Activemes Urbind Cancoux Activemes Urbind Elaw Tim Placeme Urbind Elaw Tim Pl	Transmit Services Banks (F Services Banks) (F Services Banks	22.380 32.800 40.861 3.53.039 81.509 11.004 12.24.497 1.01.492 13.659	247.48 246.63 229.55 233.22 222.34 227.96 200.29	0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.11%	
NEDS/A01915 NEDS/A01918 NEDS/A01918 NEDS/A01918 NEDS/A01918 NEDS/A01918 NEDS/A01919 NEDS/A	Accent Fords All Institute Bill State Sta	Transmot Services Tr - Services Tr - Services Resistra Tr - Services Resistra Proof Policies Resistra Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides And Consomeria Paramacanical Al Biolectrosion And Consomeria	22380 32800 40801 323839 81569 11004 1224407 101402 13609 39006 13807 142182 1087	267.48 266.63 229.25 223.25 222.21 227.56 220.23 219.70 216.77 202.73 192.63 176.62 156.60	0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11% 0.19% 0.10%	
NED27A01915 NED87A01919 NED87A01919 NED87A01919 NED87A91912 NED87B01911 NED87B01911 NED87B01919 NED87B0192 NED87B0192 NED87B0192 NED87B0192 NED87B0192 NED87B0192 NED87B0192 NED87B0192 NED88B0193 NED88B0193 NED88B0193 NE	National Constructions Relativelia Schristeniasa Urbind Cancoux Activemes Urbind Cancoux Activemes Urbind Elaw Tim Placeme Urbind Elaw Tim Pl	Transmit Services Banks (F Services Banks) (F Services Banks	22380 32800 40801 323800 81500 11004 1224.607 101402 13600 13807 14807	267.48 266.83 223.25 233.22 222.31 227.56 200.20 219.70 216.71 202.73 192.60 176.62	0.13% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11% 0.19%	NS.
NEDD23A01915 NEDB2A01918 NEDB2A01918 NEDB2A01918 NEDB2A01918 NEDB2A01919 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2	Americ francis character (Sanda Caracter Caracte	Transmot Services Tr - Services Tr - Services Resistra Tr - Services Resistra Proof Policies Resistra Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides And Consomeria Paramacanical Al Biolectrosion And Consomeria	22380 32800 40801 323839 81569 11004 1224407 101402 13609 39006 13807 142182 1087	267.48 266.63 229.25 223.25 222.21 227.56 220.23 219.70 216.77 202.73 192.63 176.62 156.60	0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.11% 0.11% 0.11% 0.19% 0.10%	NS.
NEDD23A01915 NEDB2A01918 NEDB2A01918 NEDB2A01918 NEDB2A01918 NEDB2A01919 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2A019 NEDB2	Ameri Franca Archival General Carlon Carlon Bank America Carlon Bank Bank America Bank Bank Bank Carlon Bank Bank Bank Bank Carlon Bank Bank Bank Bank Bank Bank Bank Bank	Transmot Services Tr - Services Tr - Services Resistra Tr - Services Resistra Proof Policies Resistra Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides Consumer Consides And Consomeria Paramacanical Al Biolectrosion And Consomeria	22380 32800 40801 323839 81569 11004 1224407 101402 13609 39006 13807 142182 1087	267.48 266.52 223.25 223.25 227.56 220.29 229.70 220.27 220.21 220.27 22	0.13% 0.12% 0.12% 0.12% 0.12% 0.12% 0.12% 0.15% 0.15% 0.15% 0.15% 0.00% 0.00% 0.00%	NE.

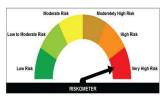




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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			437.41	1.84%	
	Total			437.41	1.84%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		62,32,883	16,358.82	68.91%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		17,72,403	3,816.16	16.07%	
	Mutual Fund Units					
INF204KB15W0	Nippon India Nifty Smallcap 250 Ind FundDi PI-GrOp		89,41,214.951	3,152.26	13.28%	
	Total			23,327.24	98.26%	
	OTHERS					
	Cash Margin - CCIL			0.12	\$0.00%	
	Total			0.12	0.00%	
	Net Current Assets			(23.92)	-0.10%	
	GRAND TOTAL			23,740.85	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,119.74	3.49%	
	Total			1,119.74	3.49%	
	Exchange Traded Funds					
INF204KB17I5	Nippon India ETF Gold Bees		1,01,00,000	6,493.29	20.26%	
	Mutual Fund Units					
INF204K01XI3	Nippon India Large Cap Fund-Direct Growth Plan		76,22,683.176	7,372.64	23.00%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir PI Growth PI Gr Op		1,69,83,978.695	6,965.72	21.73%	
INF204K01E54	Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt		1,50,762.536	6,657.06	20.77%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		14,42,098.861	2,831.30	8.83%	
INF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		12,35,789.126	670.81	2.09%	
	Total			30,990.82	96.68%	
	OTHERS					
	Cash Margin - CCIL			0.50	\$0.00%	
	Total			0.50	0.00%	
	Net Current Assets			(56.98)	-0.17%	
	GRAND TOTAL			32,054.08	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is High

BENCHMARK NAME - 90% CRISIL HYBRID 50+50 - MODERATE INDEX + 10% DOMESTIC PRICES OF GOLD BENCHMARK RISK-O-METER



The risk of the benchmark is High

Index	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related		<u> </u>	(No. III Lacs)		
INE040H01021	(a) Listed / awaiting listing on Stock Exchanges Suzion Energy Limited	Electrical Equipment	58,21,287	3,666.25	2.24%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,64,730	3,573.44	2.18%	
NE053A01029 INE118H01025	The Indian Hotels Company Limited BSE Limited	Leisure Services Canital Markets	4,30,581 66.609	3,416.01 3,111.14	2.09%	
NE262H01021	Persistent Systems Limited	IT - Software	52,168	3,080.86	1.88%	
NE417T01026 NE935N01020	PB Fintech Limited Dixon Technologies (India) Limited	Financial Technology (Fintech) Consumer Durables	1,55,605 18,554	2,947.00 2,932.90	1.80% 1.79%	
NE591G01017	Coforge Limited	IT - Software	32,599	2,831.50	1.73%	
NE171A01029 NE326A01037	The Federal Bank Limited Lupin Limited	Banks Pharmaceuticals & Biotechnology	12,01,707 1,18,381	2,532.96 2,427.70	1.55% 1.48%	
VE298A01020	Cummins India Limited	Industrial Products	66,532	2,317.78	1.42%	
NE067A01029 NE121J01017	CG Power and Industrial Solutions Limited Indus Towers Limited	Electrical Equipment Telecom - Services	3,13,780 6.09.890	2,297.65 2,130.65	1.40%	
NE127D01025	HDFC Asset Management Company Limited	Capital Markets	49,661	2,087.87	1.28%	
NE092T01019 NE259A01022	IDFC First Bank Limited Colgate Palmolive (India) Limited	Banks Personal Products	32,32,950 65,037	2,071.67 1,879.41	1.27% 1.15%	
NE974X01010	Tube Investments of India Limited	Auto Components	52,253	1,876.17	1.15%	
NE226A01021 NE528G01035	Voltas Limited Yes Bank Limited	Consumer Durables Banks	1,12,087 92,48,844	1,858.68 1,846.07	1.14% 1.13%	
NE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,71,410	1,805.97	1.10%	
NE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology Industrial Products	1,37,328	1,733.90	1.06%	
NE455K01017 INE061F01013	Polycab India Limited Fortis Healthcare Limited	Industrial Products Healthcare Services	23,161 2,55,706	1,690.27 1,685.61	1.03% 1.03%	
NE465A01025	Bharat Forge Limited	Auto Components	1,25,104	1,666.70	1.02%	
NE196A01026 NE356A01018	Marico Limited Mphasis Limited	Agricultural Food & other Products IT - Software	2,58,206 55,405	1,665.30 1,648.05	1.02%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,03,150	1,631.87	1.00%	
NE603J01030 INE647A01010	PI Industries Limited SRF Limited	Fertilizers & Agrochemicals Chemicals & Petrochemicals	39,849 71,246	1,620.06 1,613.72	0.99%	
NE949L01017	AU Small Finance Bank Limited	Banks	2,74,988	1,604,14	0.98%	
NE484J01027 NE211B01039	Godrej Properties Limited The Phoenix Mills Limited	Realty Realty	56,774 91,496	1,576.13 1,515.40	0.96% 0.93%	
NE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,65,709	1,494.28	0.91%	
NE073K01018 NE195A01028	Sona BLW Precision Forgings Limited Supreme Industries Limited	Auto Components Industrial Products	2,19,816 31,712	1,476.28 1,474.96	0.90% 0.90%	
NE776C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	17,59,997	1,464.49	0.90%	
NE540L01014 NE180A01020	Alkem Laboratories Limited Max Financial Services Limited	Pharmaceuticals & Biotechnology Insurance	25,664 1,21,186	1,448.08 1,374.19	0.89% 0.84%	
NE811K01011	Prestige Estates Projects Limited	Realty	82 779	1,366.31	0.84%	
NE881D01027	Oracle Financial Services Software Limited	IT - Software	11,562	1,352.34	0.83%	
NE761H01022 NE702C01027	Page Industries Limited APL Apollo Tubes Limited	Textiles & Apparels Industrial Products	3,016 88,786	1,346.49 1,346.35	0.82% 0.82%	
NE660A01013	Sundaram Finance Limited	Finance	33,437	1,326.91	0.81%	
NE274J01014 NE584A01023	Oil India Limited NMDC Limited	Oil Minerals & Mining	2,67,618 5,65,337	1,312.93 1,300.67	0.80% 0.80%	
NE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	11,954	1,276.83	0.78%	
NE883A01011 NE813H01021	MRF Limited Torrent Power Limited	Auto Components Power	995 82,039	1,246.25 1,239.36	0.76% 0.76%	
NE347G01014	Petronet LNG Limited	Gas	3,67,841	1,225.28	0.75%	
NE415G01027 NE797F01020	Rail Vikas Nigam Limited Jubilant Foodworks Limited	Construction Leisure Services	2,78,635 1,87,326	1,214.43 1,207.41	0.74% 0.74%	
NE878B01027	KEI Industries I imited	Industrial Products	27,646	1,192.44	0.73%	
NE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	46,342	1,186.91	0.73%	
NE628A01036 NE093I01010	UPL Limited Oberoi Realty Limited	Fertilizers & Agrochemicals Realty	2,17,497 57,757	1,185.36 1,159.39	0.72% 0.71%	
NE388Y01029	FSN E-Commerce Ventures Limited	Retailing	6,67,904	1,149.20	0.70%	
NE670A01012	Tata Exsi Limited Container Corporation of India Limited	IT - Software Transport Services	17,010 1,35,163	1,134.69 1,119.62	0.69%	
NE303R01014	Kalyan Jewellers India Limited	Consumer Durables	1,53,370	1,111.09	0.68%	
NE787D01026 NE04I401011	Balkrishna Industries Limited KPIT Technologies Limited	Auto Components IT - Software	39,441 79,952	1,096.52 1.094.38	0.67% 0.67%	
NE220G01021	Jindal Stainless Limited	Ferrous Metals	1,60,038	1,093.38	0.67%	
NE006I01046 NE018E01016	Astral Limited SBI Cards and Payment Services Limited	Industrial Products Finance	60,664 1,46,851	1,086.19 1,028.84	0.66% 0.63%	
NE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,46,851	1,028.84	0.63%	
NE571A01038 NE151A01013	IPCA Laboratories Limited Tata Communications Limited	Pharmaceuticals & Biotechnology Telecom - Services	66,644 57,637	1,028.02 1,011.59	0.63% 0.62%	
NE302A01020	Exide Industries Limited	Auto Components	2.23.409	1,011.59	0.62%	
NE414G01012	Muthoot Finance Limited	Finance	52,615	1,008.66	0.62%	
NE562A01011 NE669E01016	Indian Bank Vodafone Idea Limited	Banks Telecom - Services	1,73,403 1,15,80,803	995.85 968.16	0.61% 0.59%	
NE115A01026	LIC Housing Finance Limited	Finance	1,47,579	942.73	0.58%	
NE405E01023 NE288B01029	UNO Minda Limited Deepak Nitrite Limited	Auto Components Chemicals & Petrochemicals	87,734 33,758	922.30 920.67	0.56%	
NE823G01014	JK Cement Limited	Cement & Cement Products	20,529	878.28	0.54%	
NE619A01035 NE152A01029	Patanjali Foods Limited Thermax Limited	Agricultural Food & other Products Electrical Equipment	48,433 19.006	876.78 872.39	0.54% 0.53%	
NE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	76,856	854.45	0.52%	
NE398R01022 NE438A01022	Syngene International Limited	Healthcare Services	88,547 1,63,326	833.05 832.39	0.51% 0.51%	
INE438A01022 INE114A01011	Apollo Tyres Limited Steel Authority of India Limited	Auto Components Ferrous Metals	7,09,366	832.39	0.51%	
NE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	2,20,801	806.25	0.49%	
NE120A01034 NE774D01024	Carborundum Universal Limited Mahindra & Mahindra Financial Services Limited	Industrial Products Finance	54,578 2,90,282	796.37 793.63	0.49% 0.49%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	20,043	793.14	0.48%	
NE148001028 NE012A01025	Delhivery Limited ACC Limited	Transport Services Cement & Cement Products	2,27,442 33,404	764.09 742.42	0.47% 0.45%	
NE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,46,326	738.36	0.45%	
NE179A01014 INE686E01025	Procter & Gamble Hyglene and Health Care Limited United Breweries Limited	Personal Products Beverages	4,646 36,945	738.31 720.61	0.45%	
NE473A01011	Linde India Limited	Chemicals & Petrochemicals	10,324	714.50	0.44%	
NE00R701025	Dalmia Bharat Limited	Cement & Cement Products	39,222	713.98	0.44%	
NE010V01017 NE358A01014	L&T Technology Services Limited Abbott India Limited	IT - Services Pharmaceuticals & Biotechnology	13,461 2,564	711.44 710.83	0.43% 0.43%	
NE513A01022	Schaeffer India Limited	Auto Components	19,766	708.45	0.43%	
NE249Z01012 NE463A01038	Mazagon Dock Shipbuilders Limited Berger Paints (I) Limited	Industrial Manufacturing Consumer Durables	15,057 1,39,735	691.74 689.87	0.42%	
NE545U01014	Bandhan Bank Limited	Banks	4,07,414	688.86	0.42%	
NE674K01013	Aditya Birla Capital Limited Gland Pharma Limited	Finance Pharmaceuticals & Biotechnology	3,49,254	678.71 679.67	0.41%	
NE068V01023 NE202E01016	Gland Pharma Limited Indian Renewable Energy Development Agency Limited	Finance	39,049 3,30,617	678.67 678.29	0.41% 0.41%	
NE212H01026	AIA Engineering Limited	Industrial Products	19,270	674.31	0.41%	
NE281B01032 NE548C01032	Lloyds Metals And Energy Limited Emami Limited	Ferrous Metals Personal Products	64,025 96,763	665.54 661.86	0.41% 0.40%	
NE084A01016	Bank of India	Banks	5,96,277	658.89	0.40%	
NE007A01025 NE031B01049	CRISIL Limited Ajanta Pharma Limited	Finance Pharmaceuticals & Biotechnology	11,962 20,662	641.64 624.52	0.39% 0.38%	
NE07Y701011	Hitachi Eperov India Limited	Electrical Equipment	5,162	618.33	0.38%	
NE647001011 NE387A01021	Aditya Birla Fashion and Retall Limited Sundram Fasteners Limited	Retailing Auto Components	1,96,397 52,650	616.20 606.61	0.38% 0.37%	
NE481Y01014	General Insurance Corporation of India	Insurance	1,51,735	606.33	0.37%	
NE325A01013 NE031A01017	Timken India Limited Housing & Urban Development Corporation Limited	Industrial Products	17,632 2,46,264	595.68 587.61	0.36% 0.36%	
NE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	16,491	586.07	0.36%	
NE640A01023	SKF India Limited	Industrial Products	11,427	572.07	0.35%	
NE142M01025 NE203G01027	Tata Technologies Limited Indraprastha Gas Limited	IT - Services Gas	60,479 1,72,106	567.60 562.87	0.35% 0.34%	
NE498L01015	L&T Finance Limited	Finance	3,93,824	561.08	0.34%	
NE704P01025 NE0FS801015	Cochin Shipyard Limited Motherson Sumi Wiring India Limited	Industrial Manufacturing Auto Components	35,128 8,32,117	554.07 532.47	0.34% 0.33%	
NE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	45,225	520.09	0.32%	
NE821I01022 NE511C01022	IRB Infrastructure Developers Limited Poonawalla Fincorp Limited	Construction Finance	9,73,704 1,42,168	519.86 503.91	0.32% 0.31%	
NE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	20,354	497.53	0.30%	
NE575P01011 NE536A01023	Star Health And Allied Insurance Company Limited	Insurance Industrial Products	1,05,190	494.13	0.30%	
NE470A01017	Grindwell Norton Limited 3M India Limited	Diversified	22,763 1,386	478.48 446.92	0.29% 0.27%	
NE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,081	441.43	0.27%	
NE457A01014 NE474Q01031	Bank of Maharashtra Global Health Limited	Banks Healthcare Services	7,72,005 40,767	440.27 438.31	0.27% 0.27%	
NE672401018	Tata Investment Corporation Limited	Finance	6,505	432.13	0.26%	
	K.P.R. Mil Limited NLC India Limited	Textiles & Apparels Power	44,114 1,60,094	431.79 414.40	0.26% 0.25%	
NE930H01031		Auto Components	17,304	406.32	0.25%	
NE930H01031 NE589A01014 NE913H01037	Endurance Technologies Limited			406.02	0.25% 0.25%	
NE930H01031 NE589A01014 NE913H01037 NE844O01030	Gujarat Gas Limited	Gas	84,632			
NE930H01031 NE589A01014 NE913H01037 NE844O01030 NE880J01026	Gujarat Gas Limited JSW Infrastructure Ltd SJWL Limited	Gas Transport Infrastructure Power	84,632 1,30,305 3,50,993	405.97 403.26	0.25%	
NE930H01031 NE589AD1014 NE913H01037 NE844O01030 NE880J01026 NE002L01015 NE343G01021	Gujarat Gas Limited JSW Infrastructure Ltd SLVN Limited Bhartl Hexacom Limited	Transport Infrastructure Power Telecom - Services	1,30,305 3,50,993 28,601	405.97 403.26 393.61	0.25% 0.24%	
NE930H01031 NE589AD1014 NE913H01037 NE844O01030 NE88DJ01026 NE002L01015 NE343G01021 NE342J01019	Gujurat Gas Limited JSW Infrastructure Ltd SUVN Limited Bhart Hexacom Limited 2º Commercial Pebiole Control Systems India Limited	Transport Infrastructure Power Telecom - Services Auto Components	1,30,305 3,50,993 28,601 3,009	405.97 403.26 393.61 375.63	0.25% 0.24% 0.23%	
NE930H01031 NE589AD1014 NE943H01037 NE844C01030 NE880J01026 NE002L01015 NE343G01021 NE343J01019 NE462AD1022 NE233AD1035	Cuprar Class Limited JUN Hindanshunbur Lid SUNU Limited Birman Herancon Limited 27 Commercial Vehicle Control Systems India Limited Control (Markets Limited	Transport Infrastructure Power Telecom - Services Auto Components Fertilizers & Agrochemicals Diversified	1,30,305 3,50,993 28,601 3,009 6,258 32,194	405.97 403.26 393.61 375.63 356.22 346.44	0.25% 0.24% 0.23% 0.22% 0.21%	
NE930H01031 NE598A01014 NE593H01037 NE844O01030 NE880J01026 NE802L01015 NE343G01021 NE342J01019 NE462A01022 NE233A01035 NE234A01027	Cuprar Class Limited JUNI Mindan/Limited List Start Helascom Limited Barrat Helascom Limited Barrat Helascom Limited Bayer Onspectioned. Limited Bayer Conspective Limited Bayer Conspective Limited San T Whelmook Limited	Yransport Infrastructure Power Telecom - Services Auto Components Fertilizer & Agrochemicals Diversified Entertainment	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696	405.97 403.26 393.61 375.63 356.22 346.44 316.22	0.25% 0.24% 0.23% 0.22% 0.21% 0.19%	
NE930H01031 NE598A01014 NE593H01037 NE844C01030 NE880J01026 NE002L01015 NE343G01021 NE342J01019 NE462A01022 NE233A01035 NE424H01027 NE188A01015	Cultural Casa Limited JUSIV Infrastructura Ltd SUNU Limited Brand Heracom Limited JP Commencial Verbied Control Systems India Limited Branger Congolomous Limited Surper Congolomous Limited San TV Method Limited Foreitides and Commenda Tyranonous Limited	Transport Infrastructure Power Telecom - Services Auto Components Fertilizers & Agrochemicals Diversified	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,568	405.97 403.26 393.61 375.63 356.22 346.44 316.22 306.63	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19%	
NE930H01031 NE589A01014 NE913H01037 NE844Q01030 NE880J01026 NE902L01015 NE342J01021 NE342J01019 NE462A01022 NE233A01035 NE424H01027 NE188A01015 NE699H01024	Cultural Casa Limited 3/3W Infrastructural List SUNU Limited Brail Hexacone Limited 2F Commercial Vehicle Control Systems India Limited Bayer Consponence Limited Goden Includes Limited Super Consponence Limited Active Wilman Limited The New India Assurance Company Limited	Transport Infrastructure Power Fallocom - Services Telecom - Services Fertilizer - A Parchemisals Diversified Entertainment Fertilizer - A Parchemisals Diversified Fertilizer - A Agrochemisals Fertilizer - A Fertiliz	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,568 77,564 1,18,094	405.97 403.26 393.61 375.63 356.22 346.44 316.22 306.63 243.28 225.59	0.25% 0.24% 0.23% 0.23% 0.21% 0.19% 0.19% 0.14%	
NE930H01031 NE583A01014 NE593A01014 NE913H01037 NE844C01030 NE880J01026 NE002L01015 NE343G01021 NE342J01019 NE462A01022 NE233A01035 NE424H01027 NE188A01015 NE188A01015 NE699H01024 NE5098A01015	Cuprar Cas Limited 3.NN Limits SINN Tinn Micrositis Sinn Limits Sinn Tinn Micrositis Sinn Limits Acade Williams Sinn Limits Sinn	Transpoor Infrastructure Power Telecom - Services Auto Corponents Fertitizer & Agrochemicals Diversatiled Entitativenest Fertitizers & Agrochemicals Fertitizers & Agrochemicals fertitizers of Comment of Comments for Comments f	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,568 77,564 1,18,094 2,75,515	405.97 403.26 393.61 375.63 356.22 346.44 316.22 306.63 243.28 229.59	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19% 0.15% 0.14%	
NE930H01031 NE930H01031 NE953H01037 NE944001030 NE944001030 NE880,01026 NE0021,01015 NE343,001021 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE342,01019 NE343,01019	Cuprar Cas Limited 33N Limited 33N Limited 33N Limited 32P Commissional Verbind Control Systems India Limited 22P Commissional Verbind Control Systems India Limited Coder (Industries Limited San TV N Hendrik Limited San TV N Hendrik Limited Adaria Viterra Limited The New Yadia Assurance Company Limited Commissional Company Limited Commissional Limited	Transport Infrastructure Power - Services Auto Corporates Auto Corporates Fettleres - Approximate Diversited Entratures Entratures Approximate Approximate Approximate Approximate Basis Basis Basis Basis Basis Basis	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,686 30,568 77,564 1,18,094 2,75,515 15,267 3,6,608	405.97 403.26 393.61 375.53 356.22 346.44 316.22 306.63 243.28 229.59 225.59 188.63 181.70	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.15% 0.14% 0.14%	
NESDAHOTOTI NESBADITOTI NESBAD	Cuparra Casa Limited 3.NN Limits Author Lid SAN Limits Author Lid SAN Limits Author Lid SAN Limits Author Lid SAN Limits Author Limited Gaze To Repositions Limited Gaze To Whench Limited San TV Whench Limited San TV Whench Limited To New New Author Limited The New New Author Limited The New New Author Limited Matto Barrak Limited	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 356.22 346.44 316.22 306.63 243.28 229.59 188.63 181.20 133.88	0.25% 0.24% 0.23% 0.21% 0.19% 0.19% 0.15% 0.14% 0.14% 0.12%	
NES90AH1031 NES98AD1014 NES19AH1037 NES84AD1030 NES84CH01030 NES8CH01036 NES002H01036 NES002H01036 NES002H01036 NES002H01036 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES98AH10137 NES08AH10137 NES08AH10137 NES08AH1014 NES08AH1014 NES08AH1014 NES08AH1014	Cuparra Casa Limited JUNY Infrashzuchuse List Straft Helascom Limited Straft Helascom Limited Straft Helascom Limited Bayer Onspective Limited Straft Helascom Limited Straft Helascom Limited Straft Helascom Limited Straft Helascom Limited Fortillares and Chemicals Transacocie Limited Active Warter Limited Machael Warter Limited Limited Machael Warter Limited Machael Warter Limited Machael Warter Limited Machael Warter Limited Machael Straft Limited Machael Limited	Transport Infrastructure Power - Services Auto Corporates Auto Corporates Fettleres - Approximate Diversited Entratures Entratures Approximate Approximate Approximate Approximate Basis Basis Basis Basis Basis Basis	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,686 30,568 77,564 1,18,094 2,75,515 15,267 3,6,608	405.97 403.26 393.61 375.63 356.22 346.44 316.22 306.63 243.28 229.59 188.63 181.20 138.88 57.19	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.15% 0.14% 0.14% 0.14%	
NES90AH1031 NES98AD1014 NES19AH1037 NES84AD1030 NES84CH01030 NES8CH01036 NES002H01036 NES002H01036 NES002H01036 NES002H01036 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES98AH10137 NES08AH10137 NES08AH10137 NES08AH1014 NES08AH1014 NES08AH1014 NES08AH1014	Cuparra Cas Limited JAVI Minaturburb Ltd SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited Savia Consociation Limited Good Industries Limited Good Industries Limited Good Industries Limited Fertiliars and Chemicals Prosenous Limited Andrew Were Limited The New York Assurance Company Limited Mandre Barrais Limited Indian Orenass Baria Managation Referency and Revolutements Limited Indian Orenass Barrais Managation Referency and Revolutements Limited Managation Referency and Revolutements Limited Savia Company Limited Managation Referency and Revolutements Limited Managation Referency and Revolutements Limited Savia Company Company Limited Managation Referency and Revolutements Referency Advanced Revolutements Revoluteme	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 365.22 346.44 316.22 306.63 243.28 229.99 225.89 188.63 181.20 138.89 57.19	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19% 0.15% 0.14% 0.14% 0.12% 0.08% 99.84% NEL	ı
NESDAHOTOTI NESBADITOTI NESBAD	Cuparr Cas Limited JAW Hindrashurbus Lid SANA Limited SANA Limited SANA Limited SANA Limited SANA Limited Sayor Companied Michiel Corbord Systems India Limited Bayer Corpositiones Limited Good withoutsets Limited Sayor TV Network Limited Sayor TV Network Limited The New Network Limited The New Network Limited More District Limited More District Limited More District Limited UPL Limited Limited UPL Limited Right Share Sabbetal (B) MARKETED Sabbetal (B) MARKETED Sabbetal Sabbetal Sabbetal Sabbetal Sabbetal Sabbetal	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 366.22 346.44 316.22 306.63 243.28 229.59 225.89 188.63 181.20 138.86 57.19	0.25% 0.24% 0.23% 0.21% 0.19% 0.15% 0.14% 0.14% 0.12% 0.11% 0.08%	L
NESDAHOTOTI NESBADITOTI NESBAD	Cuparra Cas Limited JAVI Minansurburs Ltd SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited SAVIA Limited Savia Cincipation Limited Savia Cincipation Limited Savia Sa	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 365.22 346.44 316.22 306.63 243.28 229.99 225.89 188.63 181.20 138.89 57.19	0.25% 0.24% 0.23% 0.22% 0.19% 0.19% 0.15% 0.14% 0.14% 0.12% 0.11% 0.08% 0.03%	
NESDAHO1031 NESSBA01014 NESSBA010130 NESSBA0101030 NESSBA0101026 NESO20,01015 NESJA2001021 NESJA201015 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201021 NESJA201014 NESJA201014 NESJA201014 NESJA201014 NESJA201014 NESJA201014 NESJA201014	Cuparra Casa Limited JAN Limited SAN Limited SAN Limited SAN Limited San Housean Limited San Limited Sayer Congosience Limited Goode Industries Limited San TV Nicherot Limited San TV Nicherot Limited The Conde Industries Limited The New House Limited The New House Limited The New House Limited The New House Limited More Dismost Limited India San Limited India Coverses San San Limited India Wash San San Limited India Wash San	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 365.22 346.44 316.22 306.83 241.28 242.29 59 225.89 188.63 181.20 138.98 57.19 1,53,382.55 NL.	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19% 0.15% 0.14% 0.12% 0.00% 0.18% 0.18% 0.18% 0.18% 0.18%	
NES90AH1031 NES98AD1014 NES19AH1037 NES84AD1030 NES84CH01030 NES8CH01036 NES002H01036 NES002H01036 NES002H01036 NES002H01036 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES98AH10137 NES08AH10137 NES08AH10137 NES08AH1014 NES08AH1014 NES08AH1014 NES08AH1014	Cuparra Casa Limited JAVI Minashushurba Lid SAVIA Limits JAVIA Limits	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers A Agrochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	405.97 403.26 393.61 375.63 366.22 346.44 316.22 306.63 243.28 229.59 225.89 188.63 181.20 138.86 57.19	0.25% 0.24% 0.23% 0.22% 0.19% 0.19% 0.15% 0.14% 0.14% 0.12% 0.11% 0.08% 0.03%	
NES90AH1031 NES98AD1014 NES19AH1037 NES84AD1030 NES84CH01030 NES8CH01036 NES002H01036 NES002H01036 NES002H01036 NES002H01036 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES4343GH01021 NES98AH10137 NES08AH10137 NES08AH10137 NES08AH1014 NES08AH1014 NES08AH1014 NES08AH1014	Cuparr Cas Limited 3.NN Limits Author Lid S.NN Limits Author Lid S.NN Limits Author Lid S.NN Limits Author Lid S.NN Limits Author Limited 2.7 Common Limited Good in Industries Limited Son TV Network Limited Son TV Network Limited Son TV Network Limited And William Limited The New Network Limited More Darsok Limited Limited More Darsok Limited	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers Augnochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,545 1,18,094 2,75,515 15,207 3,36,608 89,921	406.97 403.26 339.61 375.63 366.22 346.44 316.62 241.22 242.22 242.25 25.88 188.36 18.10 1,63,382.36 18.10 1,63,382.36	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19% 0.19% 0.14% 0.12% 0.05% 0.14% 0.22% 0.33%	
NESDAHOTOTI NESBADITOTI NESBAD	Cuparra Casa Limited JAVI Minashushurba Lid SAVIA Limits JAVIA Limits	Transport Infrastructure Power Telecom - Services Auth Components Auth Components Diversible Entratainment Entitiers Augnochemicals Agrochemicals Agrochemicals Agrochemicals Agrochemicals Bassis Bassis Bassis Bassis Bassis Petrolium Products	1,30,305 3,50,993 28,601 3,009 6,258 32,194 41,696 30,588 77,564 1,18,004 2,75,515 15,207 3,36,608 89,921	406.97 403.26 339.36 1 375.63 366.24 316.22 306.63 243.28 229.59 225.89 188.63 181.20 138.98 57.19	0.25% 0.24% 0.23% 0.22% 0.21% 0.19% 0.19% 0.19% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.15% 0.25%	

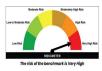
\$ Less Than 0.01% of NAV

Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-	
Name of the Instrument	Quantity
Sun TV Network Limited	18,000
Apollo Tyres Limited	20,000
SBI Carde and Dayment Servicer Limited	50,000

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TR

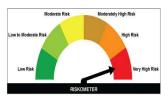


Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,88,768	14,155.07	15.61%	
INE009A01021	Infosys Limited	IT - Software	7,60,494	14,128.84	15.58%	
INE154A01025	ITC Limited	Diversified FMCG	20,89,429	9,961.35	10.99%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	2,29,580	9,805.02	10.81%	
INE062A01020	State Bank of India	Banks	8,64,189	7,250.11	8.00%	
INE860A01027	HCL Technologies Limited	IT - Software	2,37,236	4,384.24	4.84%	
INE733E01010	NTPC Limited	Power	10,63,680	3,868.07	4.27%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,17,575	3,351.89	3.70%	
INE081A01020	Tata Steel Limited	Ferrous Metals	18,61,438	2,690.52	2.97%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,42,534	2,440.61	2.69%	
INE917I01010	Bajaj Auto Limited	Automobiles	24,918	2,251.00	2.48%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	8,71,396	2,236.87	2.47%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	83,573	2,178.12	2.40%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,26,841	2,144.73	2.37%	
INE522F01014	Coal India Limited	Consumable Fuels	5,09,497	2,121.55	2.34%	
INE075A01022	Wipro Limited	IT - Software	3,17,580	1,835.14	2.02%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,36,966	1,646.74	1.82%	
INE095A01012	IndusInd Bank Limited	Banks	1,48,365	1,477.49	1.63%	
INE158A01026	Hero MotoCorp Limited	Automobiles	29,115	1,386.37	1.53%	
INE216A01030	Britannia Industries Limited	Food Products	26,474	1,308.12	1.44%	
	Subtotal			90,621.85	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			90,621.85	99.96%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			287.73	0.32%	
	Total			287.73	0.32%	
	OTHERS					
	Cash Margin - CCIL			0.41	\$0.00%	
	Total			0.41	0.00%	
	Net Current Assets			(247.70)	-0.28%	
	GRAND TOTAL			90.662.29	100.00%	

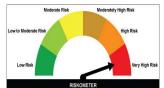
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 50 VALUE 20 TRI BENCHMARK RISK-O-METER

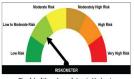


The risk of the benchmark is Very High

March Marc					Market/Fair Value		
March Marc	ISIN	Name of the Instrument	Industry / Rating	Quantity		% to NAV	YIELD
March State							
March Marc	IN3320150383		SOVEREIGN	2.41.51.000	24.676.82	4.65%	7.06%
March Marc	IN3420150150						
ACCOUNTS 1.75 1.7							
14 March Comment Contains 15 15 15 15 15 15 15 1							
1.00 1.00							
ACCOUNTS 1.00 1.0							
1909 Decide decimate between 1908 Decide						2.61%	
1.000000000000000000000000000000000000							
All Designation							
SCHEDUTE 1.5 to Comment contains Comment							
Mile							
ACCOUNTS A. S. Comment incoming Comment incom							
Michael Mich		8.55% State Government Securities					
APPLIED COMMENT OF THE PROPERTY OF THE PROPE							
March Marc							
March Marc							
1000000000000000000000000000000000000							
March Marc		8.39% State Government Securities					
March Marc	IN1320150049						
1900-1906-1906-1906-1906-1906-1906-1906-							
March Marc							
March Marc							
Miles Mile							
MISSESSEEDED 1975	IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,800	6,904.30	1.30%	7.04%
March Marc							
MINISTRATION 1975							
MISCROSCORES 19.5 the Communit Scientific 19.5 the Comm							
MOSCOSCORD \$75 Pace Comment Southern \$75 Pace Commen							
NCCOSTON 17 Nat December Southern							
SCHEDISTRIP S.1.5 Back Cameran Beachine SCHEDISTRIP S.1.5 Back Cameran Beachine S.1.5		8.21% State Government Securities					
SCORPEGUE STATE BLAC Comment Southern SCORPEGUE STATE SCORPEGUE	IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,698.95	1.07%	7.04%
NECONSTRUCTION 1970 200							
SCOREDING 1,70,700							
SCORDED 1975-Size Comment Southern 1975							
March Marc							
MINOSTONICOUNDED 27.5 Sale Conformed Execution 2.0 Section 2.0 S							
NECOSION 15 5 5 5 5 5 5 5 5							
MRZ-20000000							
NEXTONIDED 33% Size Comment Security 1.00 1							
MODITION S.Y. She Comment Souther SOVERION SOVE							
MICHOSTONION 4.95							
NOCESTRATES 20% Sate Comment Southers 20% Sate Comme							
NEXTENDED 12/15 State Comment Sourcities SOVEREDN 15,000 1							
NEXTROSTORY 27% SINC Comment Southers SOVEREIGN 2,00000 3,0000 3,0000 0,0000							
NEXTENDED:05012 7.9% State Comment Securities SOVEREIGN 2.0.000 2.0.24.6 0.0% 0.0.000 0.0.00000 0.0.0000 0.0.00000 0.0.00000 0.0.0							
NO.000000000000000000000000000000000000							
No.2001-2002-2003-2003-2003-2003-2003-2003-							
No.							
N. N. N. N. N. N. N. N.	IN2220150139						
NSC0010000000000000000000000000000000000	IN2020150115	8.17% State Government Securities			3,038.36	0.57%	6.92%
\$1							
\$1.4% \$2.00 \$2.00 \$2.51 \$0.46 \$0.20 \$2.50 \$0.46 \$0.20 \$0.20 \$0.45 \$0.4							
\$\ PACCESSORY Policy State Converment Securities SOVERECN \$2,0000 \$2,25.15 \$0.46% \$0.45%							
\$2.95 \$2.9							
NS202710464 22% State Coverment Securities SVYERICM 20.00.00 2.494.07 0.47% 0.97							
NS20150250 8.0% State Coverment Securities SOVERECN 20.000 2.046.08 7.0% 1.0000 2.00000 2.0000 2.0000 2.00000 2.00000 2.00000 2.00000 2							
MISSOSSON 1,74% SEES Coverment Securities SOVEREGN 150,000 2,011 34 0,95% 10,000 1,000							
MISCOSTORING 2.5% SIREA Coverment Socialise SOVEREGN 15,0000 1,20.16 0,20% 0,90% 1,000 0,00%							
N. 10031050151 2.47% State Gowment Securities SOVEREIGN 14,74,800 1.496,80 2.27% 1.695% 1.005%							
NEODSTORES 2.7% SIALE Comment Securities SOVEREIGN 12,00,000 1,217.33 0.29% 0.90% 0.92% 0.9							
N.200151017 S. 15th State Government Securities SOVEREIGN 10,0000 1,062.00 0.20% 6.92%							
MA201500000000000000000000000000000000000	IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,214.64	0.23%	6.92%
NS20150325 5.15% State Government Securities SOVEREIGN 10,00,000 1,101 20 0,19% 9,89%							
NS2015027 799% State Comment Securities SOVEREIGN 10,000 1,010.03 0.19% 8.94%							
NAZ0150099 3.1% State Government Sourities SOVEREIGN 10,00,000 1,00,95 1,9% 9,99% 1,900 1,900 1,00							
NE20150079 2.3% State Government Sourities SOVEREIGN 50,000 1,000,80 1,01% 9,09% 0,000	IN3420150027						
NZB20160077 7,9% State Coverment Sourcities SOVEREIGN S.00.000 506.94 0.10% 7.02% NZB201600264 2.3% State Coverment Sourcities SOVEREIGN S.00.000 506.94 0.10% 6.99% NZB201600264 2.3% State Coverment Sourcities SOVEREIGN S.00.000 504.62 0.10% 6.99% NZB2016017 1.5% State Coverment Sourcities SOVEREIGN S.00.000 504.62 0.10% 6.99% NZB2016017 1.5% State Coverment Sourcities SOVEREIGN S.00.000 504.62 0.10% 6.99% NZB2016017 1.5% State Coverment Sourcities SOVEREIGN S.00.000 351.47 0.00% 6.99% NZB20160026 3.2% State Coverment Sourcities SOVEREIGN 3.4700 3.547 0.00% 6.99% NZB20160026 3.2% State Coverment Sourcities SOVEREIGN 2.46.600 2.51.37 0.00% 6.93% NZB20160026 3.2% State Coverment Sourcities SOVEREIGN 3.4000 3.2% 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.4000 3.400	IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,009.89	0.19%	6.99%
N. N. N. N. N. State Government Securities S. V. P. R. S. State Government Securities S. V. P. R. S. S. S. S. State Government Securities S. V. P. R. S.							
N320150284 8.29% Slate Government Securities SOVEREIGN S.00,000 S.04.92 0.10% 6.95% N152011071 6.18% Slate Government Securities SOVEREIGN S.00,000 36.48 0.10% 6.95% N152011071 6.18% Slate Government Securities SOVEREIGN S.00,000 36.48 0.09% 6.95% N152011071 6.18% Slate Government Securities SOVEREIGN S.00,000 36.48 0.09% 6.95% N1520110050 8.29% Slate Government Securities SOVEREIGN S.00,000 35.147 0.07% 6.93% N1520110050 8.29% Slate Government Securities SOVEREIGN 2.85,000 2.88 8 0.05% 6.93% N1520110050 8.39% Slate Government Securities SOVEREIGN 2.85,000 2.88 8 0.05% 6.93% N1520110050 8.39% Slate Government Securities SOVEREIGN 1.40,600 1.42,86 0.03% 7.01% N1220110050 8.39% Slate Government Securities SOVEREIGN 1.40,600 1.42,86 0.03% 7.01% N1220110050 8.09% Slate Government Securities SOVEREIGN 1.40,600 1.00,20 0.02% 6.94% N1220110050 8.16% Slate Government Securities SOVEREIGN 9.10 0.000 0.002 0.02% 6.94% N1220110050 8.16% Slate Government Securities SOVEREIGN 9.10 0.000 0							
NS-502105002	IN3320150025						
NESS2011071 S. S. S. Sale Coverment Securities S. S. S. S. S. S. S. S							
NSS0109027 19 58 State Coverment Securities SOVEREIGN 2,46 ,000 28.8 3.0 ,05 6.33 NSS0109050 5.2 58 State Coverment Securities SOVEREIGN 2,46 ,000 28.1 NSS0109050 5.3 58 State Coverment Securities SOVEREIGN 1,40 ,000 142 ,60 ,003 7.0 NS20109053 3.38 State Coverment Securities SOVEREIGN 1,40 ,000 142 ,60 ,003 7.0 NS20109053 3.08 State Coverment Securities SOVEREIGN 1,40 ,000 160 ,00 6.9 NS20109056 2.2 5.0 5.0 5.0 5.0 NS20109056 2.2 5.0 5.0 5.0 NS20109057 2.2 5.0 5.0 5.0 NS20109057 2.2 5.0 5.0 5.0 NS20109057 2.2 5.0 NS20109057							
N9201500500 S.25% State Coverment Securities SOVEREIGN 2.85.000 28.88 0.05% 6.33% 5.30% 5.35% State Coverment Securities SOVEREIGN 2.46.600 25.12 0.05% 7.04% 0.0000 0.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.00000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.000000 1.000000 1.0000000000	IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.47	0.07%	6.93%
NZZ0150043 3.9% State Covernment Securities SOVEREIGN 1.40,600 142,68 0.03% 7.01% 1.0020150058 2.00% State Covernment Securities SOVEREIGN 1.00,000 1.00	IN1920150050		SOVEREIGN	2,85,000	288.88		6.93%
N2901593083 0.9% State Coverment Securities SOVEREIGN 11.4.00 11.6.10 0.02% 6.99% 11.0000 10.02 0.02% 6.94% 11.0000 10.02 0.02% 6.94% 11.0000 10.02 0.02% 6.94% 11.0000 10.02% 0.92% 6.94% 11.0000 10.02% 0.92% 6.94% 11.0000 0.00% 0.02% 6.94% 11.0000 0.00% 0.02% 6.94% 0.02% 6.92% 0.02% 0.02% 6.92% 0.02							
N2001509055 3.9\% State Covernment Securities SOVEREIGN 98.100 99.07 0.02\% 6.9\%							
NEGO 150987 16% State Coverment Securities SOVEREIGN 98,100 99,07 0,02% 6.99% 103/10150073 2.2% State Coverment Securities SOVEREIGN 80,000 80,77 0,01% 6.92% 103/10150033 1.2% State Coverment Securities SOVEREIGN 50,000 50,17 0,01% 6.92% 103/10150033 2.2% State Coverment Securities SOVEREIGN 50,000 50,007 0,01% 6.92% 103/10150033 2.2% State Coverment Securities SOVEREIGN 50,000 50,000 50,007 0,01% 6.92% 103/10150033 0,01% 0,01% 0,09% 103/10150033 0,01% 0,09% 103/10150033 0,01% 0,09% 103/10150033 0,01% 0,09% 103/10150033 0,01% 0,09% 103/10150033 0,01% 0,09% 103/10150033 0,01% 0,09							
N3120150070 3.29% State Covernment Securities SOVEREIGN 6.000 6.07* 0.02% 6.22% N32120150040 2.5% State Covernment Securities SOVEREIGN 5.000 5.05* 0.01% 6.92% N32120150040 2.5% State Covernment Securities SOVEREIGN 5.000 5.05* 0.01% 6.92% N32120150040 3.08% State Covernment Securities SOVEREIGN 5.000 5.05* 0.01% 6.92% N32120150040 Sovernment Securities SOVEREIGN 5.000 0.00% 0.00% N32120150040 Sovernment Securities							
NS420150093	IN3120150070		SOVEREIGN	80,000		0.02%	6.92%
NIO2015188 3.00% State Covernment Securities SUPERIGIN SUPERIGIN 3.000 3.0.45 5.1,654.56 5.7,455.45 5.7,	IN3420150093		SOVEREIGN	60,000	60.77	0.01%	6.92%
Subtotal							
Description	IN1020150158		SOVEREIGN	30,000			6.99%
Subtola Subt	—						No.
C) Securitised Debt NI NI	<u> </u>						
Subtole Subt					.412	AIL	
Money Market instruments Treasury Bill T		Subtotal					
Total Tota		Total			5,16,545.45	97.42%	
N0020232398	1						
Triparty Repol Reverse Repolnstrument 2,389.23 0.45% Triparty Repol Reverse Repolnstrument 2,389.23 0.45% Total 2,086.87 2,086.87 2,086.87 2,086.87 Cash Margin - Coll 2,086.87 2,086.87 2,086.87 Total 2,086.87 2,086.87 2,086.87 2,086.87 Total 2,086.87 2,086.87 2,086.87 2,086.87 Reverse Repolnstrument 2,086.87 2,086.87 2,086.87 Total 2,086.87 2,086.87 2,086.87 Reverse Repolnstrument 2,086.87 2,086.87 Total 2,086.87 2,086.87 Total 2,086.87 2,086.87 2,086.87 2,086.87 Total 2,086.87 2	IN0020237390			5.00.000	400 C4	0.000/	6 570/
Tiparty Repo 2,389.23 0.45% Total 2,888.87 2,54% OTHERS 2,086.87 2,54% Cash Margin - CiL 2,086.87 2,05% Total 2,086.87 2,086 Total 2,086.87 2,086 Ret Current Assets 2,086.87 2,086 Net Current Assets 2,086.87 2,086 Total 2,086 2,086				5,00,000	499.04	0.09%	0.57%
Total 2,868.87 0.54%	1				2,369.23	0.45%	l
Cash Margin - CCIL 22.05 \$0.00% Total 22.05 0.00% Net Current Assets 11,011.99 2.04%		Total				0.54%	
Total 22.05 0.00% Net Current Assets 11,011.99 2.04%							
Net Current Assets 11,011.99 2.04%	l						
	—						

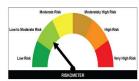
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY SDL APR 2026 TOP 20 EQUAL WEIGHT INDEX BENCHMARK RISK-O-METER



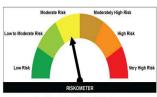
The risk of the benchmark is Low to Moderate

NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240050	7.04% Government of India	SOVEREIGN	1,84,51,700	18,685.50	96.27%	6.82%
	Subtotal			18,685.50	96.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			18,685.50	96.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			135.07	0.70%	
	Total			135.07	0.70%	
	OTHERS					
	Cash Margin - CCIL			15.56	0.08%	
	Total			15.56	0.08%	
	Net Current Assets			572.81	2.95%	
	GRAND TOTAL			19,408.94	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY 5 YR BENCHMARK G-SEC INDEX BENCHMARK RISK-O-METER



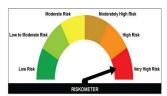
The risk of the benchmark is Moderate

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,65,360	20,753.90	24.69%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,93,205	9,099.17	10.83%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,37,059	8,460.24	10.06%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	6,58,240	7,914.02	9.42%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,60,117	5,334.35	6.35%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	3,01,747	3,809.86	4.53%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	99,652	3,312.63	3.94%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	56,355	3,179.80	3.78%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	1,01,836	2,608.22	3.10%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,69,840	2,606.52	3.10%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,62,468	2,483.57	2.95%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	4,24,459	2,407.32	2.86%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,46,437	2,258.86	2.69%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4,85,072	1,771.24	2.11%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	5,623	1,558.89	1.85%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	85,762	1,490.54	1.77%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	45,380	1,371.63	1.63%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	97,721	1,344.15	1.60%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	76,990	1,336.01	1.59%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,56,129	912.26	1.09%	
	Subtotal			84,013.18	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			84,013.18	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			56.98	0.07%	
	Total			56.98	0.07%	
	OTHERS					
1	Cash Margin - CCIL			0.03	\$0.00%	
	Total			0.03	0.00%	
	Net Current Assets			(13.39)	-0.01%	
	GRAND TOTAL			84.056.80	100.00%	

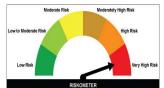
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY PHARMA TRI BENCHMARK RISK-O-METER

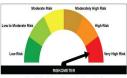


The risk of the benchmark is Very High

	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE040A01034	(a) Listed / awaiting listing on Stock Exchanges	Davids.		52.376.41		
INE040A01034 INE090A01021	ICICI Bank Limited	Banks Banks	29,16,200 32,53,286	52,376.41 42.295.97	6.13% 4.95%	
NE018A01030	Larsen & Toubro Limited	Construction	8,31,063	30,955.43	3.63%	
INE009A01021	Infosys Limited	IT - Software	15,70,000	29,168.25	3.42%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,04,000	22,019.09	2.58%	
INE238A01034 INE200M01039	Axis Bank Limited	Banks	19,35,000	21,987.41	2.58%	
INE849A01020	Varun Beverages Limited Trent Limited	Beverages Retailing	30,58,685 2,35,000	19,000.55 15.969.19	2.23% 1.87%	
INE733E01010	NTPC Limited	Power	43,00,000	15,636.95	1.83%	
INE134E01011	Power Finance Corporation Limited	Finance	31,52,820	15,615.92	1.83%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,25,000	15,572.03	1.82%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	14,674.82	1.72%	
INE02YR01019 INE775A01035	Electronics Mart India Limited Samvardhana Motherson International Limited	Retailing Auto Components	79,27,509 83,95,529	14,275.07 13.639.38	1.67% 1.60%	
INE062A01020	State Bank of India	Banks	15,20,000	12,752.04	1.49%	
INE811K01011	Prestige Estates Projects Limited	Realty	7,48,015	12,346.36	1.45%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	12,005.21	1.41%	
INE296A01024	Bajaj Finance Limited	Finance	1,67,423	11,009.57	1.29%	
INE522F01014 INE404A01024	Coal India Limited Aditya Birla Sun Life AMC Limited	Consumable Fuels Capital Markets	26,00,000	10,826.40	1.27%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	12,29,148 95,202	10,634.59 10,542.86	1.25% 1.23%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	32,67,936	10,181.25	1.19%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,05,000	10,109.41	1.18%	
INE872J01023	Devyani International Limited	Leisure Services	60,91,450	10,064.90	1.18%	
INE944F01028	Radico Khaitan Limited	Beverages	4,09,005	10,052.73	1.18%	
INE732I01013	Angel One Limited	Capital Markets Banks	3,44,116	9,969.38	1.17%	
INE237A01028 INE154A01025	Kotak Mahindra Bank Limited	Diversified FMCG	5,50,000 19,43,466	9,708.88 9,265.47	1.14% 1.09%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	9,170.47	1.07%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,50,000	8,949.33	1.05%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,62,581	8,768.54	1.03%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,715.69	1.02%	
INE257A01026 INE066F01020	Bharat Heavy Electricals Limited Hindustan Aeronautics Limited	Electrical Equipment Aerospace & Defense	34,00,000 1,90,000	8,537.06 8,506.02	1.00% 1.00%	
INE066F01020 INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,90,000	8,506.02 8,441.24	1.00%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,07,022	8,353.84	0.98%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	7,43,414	8,339.25	0.98%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,56,109	8,166.26	0.96%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	21,19,962	8,121.57	0.95%	
INE634S01028 INE095A01012	Mankind Pharma Limited IndusInd Bank Limited	Pharmaceuticals & Biotechnology Banks	3,15,810 7,91,000	8,088.53 7.877.17	0.95% 0.92%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,76,916	7,746.97	0.92%	
INE138Y01010	KFin Technologies Limited	Capital Markets	6,62,071	7,704.85	0.90%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,513.06	0.88%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,28,916	6,999.05	0.82%	
INE669C01036 INE465A01025	Tech Mahindra Limited	IT - Software	4,05,000	6,934.82	0.81%	
INE465A01025 INE0CLI01024	Bharat Forge Limited Rategain Travel Technologies Limited	Auto Components IT - Software	5,01,814 9,08,663	6,685.42 6,377.91	0.78% 0.75%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,86,729	6,224.86	0.73%	
INE917I01010	Bajaj Auto Limited	Automobiles	68,261	6,166.46	0.72%	
INE398R01022	Syngene International Limited	Healthcare Services	6,48,939	6,105.22	0.72%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	9,00,000	5,905.80	0.69%	
INE671A01010 INE438A01022	Honeywell Automation India Limited Apollo Tyres Limited	Industrial Manufacturing Auto Components	14,181 10,97,595	5,790.83 5,593.89	0.68% 0.66%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	5,385.83	0.63%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	7,50,000	5,254.50	0.62%	
INE148O01028	Delhivery Limited	Transport Services	15,63,585	5,252.86	0.62%	
INE486A01021	CESC Limited	Power	30,00,000	5,219.40	0.61%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	5,190.57	0.61%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	84,384	5,052.45	0.59%	
INE214T01019 INE982J01020	LTIMindtree Limited One 97 Communications Limited	IT - Software Financial Technology (Fintech)	81,683 5.57.470	5,041.80 5,026.99	0.59% 0.59%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	15,50,000	4,863.13	0.57%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	13,24,133	4,599.38	0.54%	
INE0JUS01029	Harsha Engineers International Limited	Industrial Products	9,02,840	4,549.41	0.53%	
INE741K01010	CreditAccess Grameen Limited	Finance		4,359.97		
INE591G01017	Coforge Limited		4,83,367		0.51%	
		IT - Software	49,765	4,322.51	0.51%	
INE356A01018	Mphasis Limited	IT - Software	49,765 1,45,000	4,313.10	0.51% 0.51%	
INE356A01018 INE158A01026 INE192R01011	Hero MotoCorp Limited		49,765 1,45,000 90,000	4,313.10 4,285.53	0.51% 0.51% 0.50%	
INE158A01026 INE192R01011 INE089A01031	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology	49,765 1,45,000 90,000 1,14,163 3,50,000	4,313.10 4,285.53 4,234.99 4,208.05	0.51% 0.51% 0.50% 0.50% 0.49%	
INE158A01026 INE192R01011 INE089A01031 INE003A01024	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited	II - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627	4,313.10 4,285.53 4,234.99 4,208.05 4,205.87	0.51% 0.51% 0.50% 0.50% 0.49% 0.49%	
INE158A01026 INE192R01011 INE089A01031 INE003A01024 INE299U01018	Hero MoloCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greawes Consumer Electricals Limited	IT - Software Automobiles Retailling Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,606	4,313.10 4,285.53 4,234.99 4,208.05 4,205.87 4,173.23	0.51% 0.51% 0.50% 0.50% 0.49% 0.49%	
INE158A01026 INE192R01011 INE089A01031 INE003A01024 INE299U01018 INE355A01028	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greaves Consumer Electricals Limited Somany Ceramics Limited	IT - Software Automobiles Retailing Pharmaceuticats & Biotechnology Electricat Equipment Consumer Durables Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,606 5,90,717	4,313.10 4,285.53 4,234.99 4,208.05 4,205.87 4,173.23 4,109.32	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49%	
INE158A01026 INE192R01011 INE089A01031 INE003A01024 INE299U01018	Hero MoloCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greawes Consumer Electricals Limited	IT - Software Automobiles Retailling Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,606	4,313.10 4,285.53 4,234.99 4,208.05 4,205.87 4,173.23	0.51% 0.51% 0.50% 0.50% 0.49% 0.49%	
INE158A01026 INE192R01011 INE089A01031 INE003A01024 INE299U01018 INE355A01028 INE589A01014	Hero MoloCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Compton Greaves Consumer Electricals Limited Somany Ceramics Limited NLC Inda Limited India Shelter Finance Corporation Limited Container Corporation of India Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,606 5,90,717 15,04,593	4,313.10 4,285.53 4,234.99 4,208.05 4,205.87 4,173.23 4,109.32 3,894.64	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.46% 0.46%	
INE158A01026 INE192R01011 INE089A01031 INE093A01024 INE299U01018 INE355A01028 INE589A01014 INE922K01024 INE111A01025 INE121A01024	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratries Limited Siemens Limited Compton Greaves Consumer Electricals Limited Somany Ceramics Limited NLC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Container Corporation of India Limited Container Corporation of India Limited	IT - Software Automobiles Retailing Pharmacocauticats & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,606 5,90,717 15,04,593 6,05,036 4,50,000 2,96,610	4,313.10 4,285.53 4,224.99 4,206.05 4,205.87 4,173.23 4,109.32 3,894.64 3,877.07 3,727.58 3,660.02	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.46% 0.45% 0.45%	
NE158A01026 NE192R01011 NE089A01031 NE003A01024 NE299U01018 NE355A01028 NE589A01014 NE922K01024 NE111A01025 NE121A01024 NE192B01031	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Semens Limited Compton Greaves Consumer Electricals Limited Somany Ceramics Limited NLC Indal Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Textiles & Apparels	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,666 5,90,717 15,04,939 6,05,036 4,50,000 2,96,610 22,56,429	4,313,10 4,285,53 4,224,99 4,208,05 4,208,7 4,173,23 4,109,32 3,897,07 3,727,58 3,660,23,593,55	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.46% 0.45% 0.45% 0.44%	
NE158A01026 INE192R01011 INE089A01031 INE003A01024 INE2099U01018 INE355A01028 INE589A01014 INE922K01024 INE111A01025 INE112H01024 INE192B01031 INE904U01022	Hero MoloCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Somany Ceramics Limited NLC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing	49,765 1,45,000 90,000 1,1,41,63 3,50,000 5,5,627 10,18,606 5,90,717 15,04,593 6,05,038 4,50,000 2,56,610 22,56,429 4,50,000	4.313.10 4.285.53 4.234.99 4.208.67 4.205.87 4.173.23 4.109.32 3.894.64 3.877.07 3.727.58 3.660.02 3.593.55 3.522.15	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.46% 0.45% 0.44% 0.43% 0.42%	
INE158A01026 INE192R01011 INE089A01031 INE089A01031 INE003A01024 INE395A01028 INE358A01014 INE952R01024 INE11A01025 INE11A01025 INE121A01024 INE192B01031 INE804L01022 INE608V01023	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Someny Ceramics Limited N.C. Inda Limited India Shetter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Webpun Living Limited MedPlus Health Services Limited Gland Pharma Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Textiles & Apparels Retailing Pharmaceuticals & Biotechnology	49,765 1,45,000 90,000 1,14,163 3,50,000 55,5622 10,18,006 5,50,717 15,04,593 6,05,038 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014	4,313.10 4,285.53 4,224.99 4,208.05 4,205.87 4,173.23 4,109.32 3,894.64 3,877.07 3,727.58 3,660.02 3,593.55 3,523.55	0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.48% 0.46% 0.45% 0.44% 0.43% 0.42% 0.41%	
NE158A01026 INE192R01011 INE089A01031 INE003A01024 INE2099U01018 INE355A01028 INE589A01014 INE922K01024 INE111A01025 INE112H01024 INE192B01031 INE904U01022	Hero MoloCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Somany Ceramics Limited NLC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited	IT - Software Automobiles Retailing Pharmacouticats & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacouticals & Biotechnology IT - Services	49,765 1,45,000 90,000 1,1,41,63 3,50,000 5,5,627 10,18,606 5,90,717 15,04,593 6,05,038 4,50,000 2,56,610 22,56,429 4,50,000	4 3.13 .10 4 .285 .53 4 .204 .99 4 .206 .67 4 .173 .23 3 .894 .64 3 .877 .07 3 .727 .58 3 .660 .02 3 .593 .55 3 .522 .15 3 .441 .48 3 .441 .48	0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.46% 0.45% 0.45% 0.45% 0.43% 0.42% 0.41%	
NE158A01026 NE192R01011 NE0089A01031 NE0089A01031 NE0089A01021 NE2989U01018 NE39SA01014 NE989A01014 NE912R01025 NE121A01025 NE121A01025 NE122B01031 NE804L01022 NE088V01023 NE138B01020 NE138B01020 NE138B01020 NE138B01020 NE138B01020 NE138B01020 NE138B01020 NE38SA01013	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Ceramics Limited Nt. Cindal. Limited Nt. Cindal. Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Webpun Liwing Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Timken India Limited Sapphire Food findal Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Testiles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services	49,765 1,45,000 90,000 1,1,41,63 3,50,000 5,56,277 10,18,606 5,90,717 15,04,593 6,05,036 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,266	4,313,10 4,285,53 4,224,99 4,208,05 4,208,05 4,109,32 3,894,64 3,877,07 3,727,58 3,660,02 3,593,55 3,522,15 3,441,48 3,470,97 3,370,66 3,311,79	0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.48% 0.45% 0.45% 0.45% 0.45% 0.42% 0.47% 0.49% 0.49%	
ME158A01026 NE192R01011 NE093A01031 NE093A01024 NE093A01024 NE299U01018 NE255A01028 NE358A01028 NE194B01014 NE922K01024 NE114A01025 NE121A01024 NE192B01031 NE304B01020 NE305A01013 NE304B01020 NE305A01013 NE306T01020 NE305A01013 NE306T01020 NE305A01013 NE306T01020 NE305A01013 NE306T01020	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Smc Veramics Limited NnC Inda Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandsiam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphine Foods India Limited Sapphine Foods India Limited PVK INOX Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Teddiles & Apparels Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,50,677 15,04,593 6,05,038 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,265 2,11,041	4,313,10 4,285,33 4,224,99 4,208,05 4,205,67 4,173,23 3,894,64 3,877,07 3,727,58 3,600,02 3,503,55 3,522,15 3,441,48 3,311,79 3,370,66 3,311,79 3,250,16	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	
ME158A01026 ME192R01011 NE089A01031 NE093A01024 NE2399U01018 NE355A01028 NE355A01028 NE158A01028 NE158A01028 NE11A01025 NE12A01024 NE082A01031 NE36A01032 NE36A01033 NE36A0103 NE36A01	Hero MoloCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Stemens Limited Comption Greaves Consumer Electricals Limited Somany Ceramics Limited NIC India Limited NIC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited ModPiles Health Services Limited Gland Pharma Limited Cyent Limited Timken India Limited Timken India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Testiles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 5,56,277 10,18,006 5,90,717 15,04,593 6,05,036 4,50,000 2,96,610 23,56,429 4,50,000 1,92,014 1,83,802 99,777 10,15,265 2,11,044 7,11,174	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,23 4,109,32 4,109,32 3,894,04 3,877,07 3,727,88 3,600,02 3,593,55 3,522,15 3,441,48 3,402,97 3,370,66 3,311,97 3,250,14	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.48% 0.45%	
NE158A01026 NE192R01011 NE083A01021 NE083A01024 NE293A01024 NE293A01024 NE293A01028 NE383A01014 NE922X01024 NE192A01024 NE192B01031 NE192B01031 NE084X01023 NE192B01020 NE192B01031 NE392A01033 NE193B01020 NE192B01031 NE392A01033 NE193B01020 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01030 NE193B01034 NE093A01032	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Stemens Corporation Consumer Electricals Limited Once The Consumer Electricals Limited Once The Consumer Electricals Limited Cincianer Corporation of India Limited Cholamandaiam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphine Foods India Limited Sapphine Foods India Limited Stanley Lifestyles Limited Stanley Lifestyles Limited Stanley Lifestyles Limited Stanley Lifestyles Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Lesure Services Entertainment Consumer Durables Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 55,50,277 10,18,065 6,05,036 4,50,000 2,96,610 1,98,014 1,83,020 99,777 10,15,265 2,11,041 7,11,174 10,44,982	4,313,10 4,285,53 4,204,99 4,208,05 4,205,87 4,173,23 3,894,64 3,877,07 3,727,58 3,600,02 3,593,55 3,521,51 3,441,48 3,402,47 3,370,66 3,311,79 3,250,14 3,081,87	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.46% 0.46% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	
NE158A01026 NE192R01011 NE089A01031 NE089A01031 NE093A01024 NE2399U01018 NE335A01028 NE335A01028 NE114A01025 NE114A01025 NE124A01024 NE088V01033 NE136B01020 NE325A01013 NE304C01020 NE325A01013 NE064C01020 NE064C01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028 NE064A01028	Hero MoloCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Ceramics Limited NIC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited ModPlus Health Services Limited Gland Pharma Limited Cyfent Limited Timken India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestybes Limited Kansai Nox Limited Kansai Nox Limited Kansai Nox Limited Kansai Nox Limited Ra Nox Rovale Limited Ra Nox Limited Ra Nox Limited Ra Ra Nox Limited	IT - Software Automobiles Retailing Pharmasoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Testiles & Apparels Retailing Pharmacouticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 5,6627 10,18,006 5,90,717 15,04,593 6,05,036 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014 1,83,502 99,777 10,15,265 2,11,044 7,11,174 10,44,992 1,84,779	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,23 4,109,32 3,894,64 3,877,07 3,727,58 3,600,02 3,593,55 3,522,15 3,441,48 3,402,97 3,370,66 3,311,79 3,250,14 3,081,87 2,935,91	0.51% 0.55% 0.50% 0.50% 0.49% 0.49% 0.48% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40%	
NE198A01026 NE192R01011 NE098A01031 NE098A01034 NE298A01034 NE298A01034 NE298A01034 NE355A01028 NE358A01014 NE922K01024 NE192A01024 NE192B01031 NE904A01025 NE192B01031 NE08W01023 NE192B01030 NE192B01030 NE192B01030 NE192B01030 NE193B0	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Stemens Corporation Consumer Electricals Limited Once The Consumer Electricals Limited Once The Consumer Electricals Limited Cincianer Corporation of India Limited Cholamandaiam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphine Foods India Limited Sapphine Foods India Limited Stanley Lifestyles Limited Stanley Lifestyles Limited Stanley Lifestyles Limited Stanley Lifestyles Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Lesure Services Entertainment Consumer Durables Consumer Durables	49,765 1,45,000 90,000 1,14,163 3,50,000 55,50,277 10,18,065 6,05,036 4,50,000 2,96,610 1,98,014 1,83,020 99,777 10,15,265 2,11,041 7,11,174 10,44,982	4,313,10 4,285,53 4,204,99 4,208,05 4,205,87 4,173,23 3,894,64 3,877,07 3,727,58 3,600,02 3,593,55 3,521,51 3,441,48 3,402,47 3,370,66 3,311,79 3,250,14 3,081,87	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.46% 0.46% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE098A01034 NE299A01024 NE299A01018 NE358A01028 NE358A01014 NE922K01024 NE111A01025 NE111A01024 NE111A01025 NE10200031 NE308A01031 NE308A01031 NE308A01031 NE308A01031 NE308A01031 NE308A01031 NE308A01034 NE191H01014 NE014A01028 NE191H01014 NE014A01028 NE191H01014 NE014A01028 NE191H01014 NE014A01028 NE191H01014 NE104A01034 NE104A0	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Ceramics Limited N.C. Inda Limited N.C. Inda Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited Stanley Lifestyles Limited Stanley Lifestyles Limited R R Kabal Limited R R Kabal Limited Adani Prots and Special Economic Zone Limited Adani Ports and Special Economic Zone Limited Adani Ports and Special Economic Zone Limited Ola Electric Mobility Ltd	IT - Software Automobiles Retailing Pharmacouticats & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacouticats & Biotechnology IT - Services Industrial Products Letsure Services Entertainment Consumer Durables Consumer Durables Industrial Products Consumer Durables Industrial Products Consumer Durables Consumer Durables Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 5,90,717 15,04,939 6,05,036 4,50,000 2,96,610 1,98,014 1,88,020 99,777 10,15,265 2,11,041 7,11,74 10,44,992 1,84,779 35,000 2,00,000 2,14,29,975	4,313,10 4,285,53 4,204,99 4,208,05 4,205,87 4,173,22 3,894,64 3,877,07 3,727,58 3,600,02 3,593,55 3,521,51 3,441,48 3,402,97 3,370,66 3,311,97 3,250,14 3,081,07 2,255,14 2,659,15 2,553,53 2,390,10 1,873,17	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.49% 0.49% 0.46% 0.46% 0.46% 0.45%	
NE198A01026 NE102R01011 NE098A01031 NE093A01024 NE299U01018 NE395A01028 NE395A01028 NE395A01028 NE191A01025 NE11A01025 NE11A01025 NE102B01031 NE094U01023 NE198B01020 NE198B01	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Semens Limited Comption Greaves Consumer Electricals Limited Somany Overamics Limited Not. India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited ModPlus Health Services Limited Gland Pharma Limited Cyient Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited Stanley Lifestyles Limited Karsai Nerolac Paints Limited R R Kabel Limited Anul Limited Alui Limited Adain Ports and Special Economic Zone Limited Ola Electric Mobility Ltd Hyunda Motor India Ltd	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teatiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Industrial Products Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Industrial Products Automobiles Automobiles	49,765 1,45,000 9,000 1,14,163 3,50,000 5,56,277 10,18,606 5,50,717 15,04,593 6,05,036 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014 1,83,602 99,777 10,15,265 2,11,044 7,11,174 10,44,992 1,84,779 3,5,000 2,00,000 21,42,975 92,918	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,23 4,109,32 4,109,32 3,894,64 3,877,07 3,727,85 3,690,02 3,593,55 3,522,15 3,441,48 3,402,37 3,370,66 3,311,370,66 3,311,370,67 1,235,531 1,253,531 2,890,14 1,873,17	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.48% 0.45% 0.45% 0.45% 0.45% 0.45% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE093A01024 NE299A01018 NE358A01028 NE358A01014 NE922K01024 NE112A01025 NE121A01025 NE121A01024 NE112A01024 NE112A01025 NE192B01020 NE198B	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited NLC India Limited India Shetler Finance Corporation Limited Container Corporation of India Limited Container Corporation of India Limited Cholemandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited Stanley Lifestyles Limited R R Kabel Limited R R Kabel Limited Adam I Ports and Special Economic Zone Limited Old Electric Mobility Ltd Hyundal Motor India Ltd Superme India/Stris Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services Entertairment Consumer Durables Consumer Durables Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 6,59,0,717 15,04,939 6,05,030 4,50,000 1,98,014 1,88,002 99,777 10,15,265 2,11,041 7,11,74 10,41,962 1,84,779 35,000 2,00,000 2,14,9975 99,918	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,22 4,109,32 4,109,32 3,894,64 3,877,07 3,727,58 3,600,32 3,593,55 3,522,15 3,441,48 3,402,97 3,370,66 3,311,79 3,250,14 3,081,87 2,395,91 2,659,15 2,553,53 2,390,10 1,873,17 1,760,82 1,713,88	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.49% 0.45%	
NE198A01026 NE102R01011 NE098A01031 NE093A01024 NE299U01018 NE395A01028 NE395A01028 NE395A01028 NE192R01024 NE192R01024 NE192R01024 NE192R01031 NE094C01031 NE194C01031 NE094C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE194C01031 NE094C01031 NE194C	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Siemens Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Somany Ceramics Limited Nut. India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited PVIR INOX Limited Sanphire Foods India Limited PVIR INOX Limited Stanley Lifestyles Limited Anual Limited Anual Limited Anual Christian Limited Admi Ports and Special Economic Zone Limited Olia Electric Mobility Ltd Hyundal Motor India Ltd Supreme Industries Limited Supreme Industries Limited Supreme Industries Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Todiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Turables Chemicals & Petrochemicals Transport Infastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies	49,765 1,45,000 90,000 1,14,163 3,50,000 55,627 10,18,006 5,90,777 15,04,593 6,05,036 4,50,000 2,96,610 23,56,429 4,50,000 1,98,014 1,83,002 99,777 10,15,265 2,11,044 7,711,174 10,44,992 1,84,779 35,000 2,00,000 21,42,975 92,918 38,851 2,34,780	4,313,10 4,285,53 4,224,99 4,208,56 4,205,87 4,173,23 4,109,32 4,109,32 3,804,64 3,877,07 3,727,85 3,600,02 3,503,55 3,552,15 3,522,15 3,441,48 3,402,37 3,370,66 3,311,79 3,220,14 3,081,87 2,393,51 1,673,08 1,673,07 1,770,388 1,629,02 1,713,388	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.48% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE093A01024 NE299A01014 NE293A01028 NE385A01014 NE325A01028 NE192B01031 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038 NE192B01038	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Goland Pharma Limited Goland Pharma Limited Galand Pharma Limited Cytent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited Adam Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundai Motor India Ltd Supreme Indiastries Limited Avifus Space Solutions Limited Avifus Space Solutions Limited Avifus Space Solutions Limited Equitae Small Finance Bank Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Industrial Products Chemicals & Fetrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 5,50,777 15,04,939 6,05,038 4,50,000 2,96,110 22,56,429 4,50,000 1,98,071 10,15,265 2,11,041 7,11,77 10,44,982 1,84,779 35,000 2,00,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 22,24,24,257	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,22 3,894,64 3,877,77 3,727,58 3,600,25 3,593,55 3,522,15 3,441,48 3,402,97 3,370,68 3,311,79 3,250,14 3,081,87 2,935,91 2,659,15 2,653,33 2,300,16 1,873,17 1,760,32 1,713,38 1,629,02	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.49% 0.48% 0.48% 0.48% 0.48% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE093A01024 NE299U01018 NE393A01028 NE393A01028 NE393A01028 NE192R01024 NE192R01024 NE192R01031 NE04L01022 NE192R01031 NE39A01031	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Siemens Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Not. India Limited Not. India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited Stanley Lifestyles Limited R R Kabel Limited Adul Limited Adul Ports and Special Economic Zone Limited Ola Electric Mobility Lid Hyundal Motor India Ltid Supreme Industries Limited Gwiss Sposs Solutions Limited Equitas Small Finance Bank Limited Equitas Small Finance Bank Limited NTPC Creen Energy Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Todiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Turables Chemicals & Petrochemicals Transport Infastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,18,006 5,90,777 15,04,593 4,50,000 2,96,610 19,80,145 1,83,002 99,777 10,15,265 2,11,044 7,11,74 1,44,992 1,84,797 3,50,000 2,46,21,42,975 2,2,18,000 2,2,2,3,18,18,18,18,18,18,18,18,18,18,18,18,18,	4,313,10 4,285,53 4,224,99 4,208,56 4,205,87 4,173,23 4,109,32 4,109,32 3,804,64 3,877,07 3,727,85 3,600,02 3,503,55 3,552,15 3,522,15 3,441,48 3,402,37 3,370,66 3,311,79 3,220,14 3,081,87 2,393,51 1,673,08 1,673,07 1,770,388 1,629,02 1,713,388	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.48% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE093A01024 NE299U01018 NE393A01024 NE299U01018 NE395A01028 NE395A01028 NE395A01028 NE192B01014 NE922B01014 NE922B01014 NE92B01014 NE92B01014 NE92B01014 NE93B01020 NE192B01031 NE98B01020 NE192B01031 NE98B01020 NE192B01031 NE98B01020 NE192B01031 NE98B01020 NE192B01031 NE98B01020 NE193B01020 NE193B01020 NE193B01020 NE191H01014 NE10A01028 NE77R01022 NE79T01022 NE0XS01040 NE77R01022 NE195A01028 NE10B010101	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Crompton Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited India Shelter Finance Corporation Limited Container Corporation of India Limited Goland Pharma Limited Goland Pharma Limited Galand Pharma Limited Cytent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited Adam Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundai Motor India Ltd Supreme Indiastries Limited Avifus Space Solutions Limited Avifus Space Solutions Limited Avifus Space Solutions Limited Equitae Small Finance Bank Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Transport Services Finance Teatlies & Apparels Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Eintertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 5,50,777 15,04,939 6,05,038 4,50,000 2,96,110 22,56,429 4,50,000 1,98,071 10,15,265 2,11,041 7,11,77 10,44,982 1,84,779 35,000 2,00,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 21,42,975 92,918 36,851 2,34,780 2,24,70,000 22,24,24,257	4,313,10 4,285,53 4,224,99 4,208,55 4,205,87 4,173,23 4,109,32 3,804,64 3,877,07 3,727,85 3,600,02 3,503,55 3,552,15 3,441,48 3,402,37 3,370,66 3,311,79 3,220,14 3,081,87 2,393,31 1,713,98 1,629,02 1,377,49	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.41% 0.40% 0.40% 0.40% 0.20% 0.20% 0.22% 0.21% 0.22% 0.21%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE098A01031 NE093A01024 NE299U10108 NE385A01024 NE395A01014 NE918A01026 NE195A01024 NE114A01025 NE192R01031 NE804L01022 NE198A01014 NE192R01031 NE804L01022 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE098T01020 NE198A01030 NE098T01030 NEO98T01030 NEO98T01030	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited India Shetter Fannea Corporation Limited Container Corporation of India Limited Container Corporation of India Limited Container Corporation of India Limited Container Health Services Limited Gland Pharma Limited Gland Pharma Limited Cytent Limited Timiten India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited R R Kabel Limited Adam Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundai Motor India Ltd Supreme Industries Limited Awfus Space Solutions Limited Awfus Space Solutions Limited Navies Space Solutions Limited Navies Space Solutions Limited Navies Space Solutions Limited R R Agall Jewelse Limited Navies Space Solutions Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Durables Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 3,50,000 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1	4,313,10 4,285,53 4,224,99 4,208,05 4,205,87 4,173,23 4,109,32 4,109,32 3,894,04 3,877,07 3,727,58 3,600,20 3,553,55 3,522,15 3,441,48 3,402,97 3,370,66 3,311,67 3,250,14 3,081,87 2,935,91 2,553,53 2,380,10 1,873,17 1,780,82 1,773,38 1,629,02 1,373,36 1,629,02 1,373,36 1,629,02 1,373,36 1,323,62 993,35 977,12 879,87	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.49% 0.48% 0.48% 0.48% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE093A01024 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE193A01028 NE193A01028 NE193A01028 NE193A01024 NE193A01025 NE121A01024 NE193A01023 NE193B01020 NE00SP01018 NE00SP01019 NE00SP01011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Ceramics Limited N.C. Inda Limited India Shetter Finance Corporation Limited Container Corporation of India Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited ModPlus Health Services Limited Gland Pharma Limited Cyient Limited Timken India Limited Sapphire Foods India Limited PVR INXX Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INXX Limited Stanley Lifestytes Limited Atana Nerolea Parists Limited Adani Ports and Special Economic Zone Limited Ola Electric Mobility Ltd Hyunda Milot India Ltd Supreme Industries Limited Equitas Small Finance Bank Limited PN Gagdi Jewellers Limited PN Gagdi Jewellers Limited FN FO Green Energy Limited PN Gagdi Jewellers Limited FN FO Green Energy Limited FN FO Green Energy Limited FN FO Green Energy Limited FN Happy Forgings Limited Flappy Forgings Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teotiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 5,56,222 10,18,606 5,50,717 15,04,503 4,50,000 2,96,610 123,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,265 2,11,044 7,11,74 10,45,922 18,47,79 35,000 2,42,978 36,851 2,34,780 22,10,000 10,60,254 1,45,524 2,61,753 70,906 51,461	4,313,10 4,285,53 4,224,99 4,208,56 4,205,87 4,173,23 4,109,32 3,804,64 3,877,07 3,727,88 3,600,02 3,503,55 3,522,15 3,441,48 3,402,97 3,370,66 3,311,79 3,220,14 3,081,87 2,193,541 1,773,88 1,629,02 1,737,49 1,327,49 1,	0.51% 0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.41% 0.40% 0.40% 0.40% 0.20% 0.20% 0.22% 0.21% 0.20% 0.19% 0.19% 0.19%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE098A01031 NE093A01024 NE299U10108 NE385A01024 NE395A01014 NE918A01026 NE195A01024 NE114A01025 NE192R01031 NE804L01022 NE198A01014 NE192R01031 NE804L01022 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE198A01030 NE098T01020 NE198A01030 NE098T01030 NEO98T01030 NEO98T01030	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited NLC India Limited India Shetter Finance Corporation Limited Container Corporation of India Limited Container Corporation of India Limited Container Corporation Limited Container Corporation Limited Webpun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited Atla Forts and Special Economic Zone Limited Olia Electric Mobility Ltd Hyundai Motor India Ltd Supreme Indiastries Limited Avifus Spoce Solutions Limited NIPS Green Energy Limited P N Gagdij Jewellers Limited Rishabi Instruments Ltd Biggiade Enterprises Limited Rishabi Instruments Ltd Biggiade Enterprises Limited Happy Forgings Limited Biggial Housing Finance Limited	IT - Software Automobiles Retailing Pharmacoulicals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Power Finance Transport Services Finance Tediles & Apparels Retailing Pharmacoulicals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Durables Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 1,14,163 3,50,000 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1,16,16,16 1	4 ,313, 10 4 ,285, 53 4 ,224, 99 4 ,208, 65 4 ,173, 23 4 ,170, 23 3 ,884, 64 3 ,877, 67 3 ,727, 82 3 ,593, 53 3 ,522, 15 3 ,441, 48 3 ,402, 97 3 ,370, 66 3 ,311, 67 9 ,255, 53 52 ,255, 53 1 ,780, 22 1 ,773, 38 1 ,780, 22 1 ,773, 38 1 ,780, 22 1 ,773, 38 1 ,780, 22 1 ,773, 38 1 ,723, 25 1 ,773, 38 1 ,773, 25 1 ,773, 25	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.49% 0.48% 0.45%	
NE198A01026 NE192R01011 NE098A01031 NE098A01031 NE093A01024 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE293A01028 NE193A01028 NE193A01028 NE193A01028 NE193A01024 NE193A01025 NE121A01024 NE193A01023 NE193B01020 NE00SP01018 NE00SP01019 NE00SP01011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011 NEONSP0101011	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Coramics Limited Not. India Limited India Shetter Finance Corporation Limited Cholamandalam Investment and Finance Company Ltd Welspun Living, Limited ModFlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphine Foods India Limited Sapphine Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited R R Kabel Limited Adami Ports and Special Economic Zone Limited Odal Limited Adami Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundal Motor India Ltd Supreme Industries Limited Awris Space Solutions Limited P N Gagli Jewellers Limited Awris Space Solutions Limited P N Gagli Jewellers Limited R NPC Green Energy Limited Finance Bank Limited P N Gagli Jewellers Limited R NPC Green Energy Limited Finance Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Beight Lousing Finance Elmited Beight Lousing Finance Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teotiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 5,56,222 10,18,606 5,50,717 15,04,503 4,50,000 2,96,610 123,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,265 2,11,044 7,11,74 10,45,922 18,47,79 35,000 2,42,978 36,851 2,34,780 22,10,000 10,60,254 1,45,524 2,61,753 70,906 51,461	4,313,10 4,285,53 4,224,99 4,208,56 4,205,87 4,173,23 4,109,32 3,894,64 3,877,07 3,727,58 3,690,02 3,593,55 3,522,15 3,401,48 3,402,97 3,270,68 3,311,79 3,220,14 3,401,87 2,1935,31 1,773,88 1,679,02 1,773,88 1,679,02 1,773,88 1,679,02 1,773,88 1,679,02 1,773,88 1,679,02 1,773,87 2,983,31 1,679,02 1,773,87 564,12 879,67 564,12 879,67 564,12 879,67 564,12	0.51% 0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.41% 0.45% 0.41% 0.40% 0.40% 0.40% 0.20% 0.20% 0.21% 0.21% 0.10%	
INE 158A01026 INE 132R01011 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01028 INE 108A01031 IN	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Siemens Limited Cromption Greaves Consumer Electricals Limited Comption Greaves Consumer Electricals Limited NLC India Limited NLC India Limited India Shetter Finance Corporation Limited Container Corporation of India Limited Chorlamandalam Investment and Finance Company Ltd Webpun Living Limited MedPlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited Atlant Ports and Special Economic Zone Limited Ola Electric Mobility Ltd Hyundal Motor India Ltd Avins Space Solutions Limited Avins Space Solutions Limited RVF Green Energy Limited NTPC Green Energy Limited R N Agdig Jewellers Limited Rishabh Instruments Ltd Biggiade Energrises Limited Rishabh Instruments Ltd Biggiade Energrises Limited Biggiad Entergrises Limited Biggial Housing Finance Limited Biggial Housing Finance Limited Biggial Housing Finance Limited Biggial Housing Finance Limited Bully Lower Definance Limited Biggial Housing Finance Limited Bully Lower Binance Limited Bully Limited Biggial Housing Finance Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teotiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 5,56,222 10,18,606 5,50,717 15,04,503 4,50,000 2,96,610 123,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,265 2,11,044 7,11,74 10,45,922 18,47,79 35,000 2,42,978 36,851 2,34,780 22,10,000 10,60,254 1,45,524 2,61,753 70,906 51,461	4 ,313,10 4 ,285,53 4 ,224,99 4 ,208,65 4 ,205,87 4 ,173,23 4 ,109,32 3 ,894,46 3 ,877,07 3 ,727,88 3 ,560,27 3 ,370,66 3 ,311,73 3 ,250,14 3 ,301,76 2 ,935,51 2 ,553,53 2 ,380,14 3 ,081,76 3 ,250,14 3 ,081,76 2 ,935,51 2 ,553,53 2 ,380,14 3 ,081,77 3 ,771,780,82 1 ,773,98 1 ,529,02 1 ,377,40 1 ,323,62 9 ,933,55 9 ,777,12 8 ,793,77 5 ,544,12 4 ,441,17	0.51% 0.51% 0.50% 0.49% 0.49% 0.49% 0.49% 0.48% 0.45%	
INE 158A01026 INE 1592R01011 INE 1092R01011 INE 1092R010124 INE 1092R01024 INE 2092U10118 INE 2092U10118 INE 2092U10118 INE 2092U10118 INE 2092U10118 INE 2092U10118 INE 2092U1014 INE 2	Hero MotoCorp Limited Avenue Supermast Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greaves Consumer Electricals Limited Somany Coramics Limited Not. India Limited India Shetter Finance Corporation Limited Cholamandalam Investment and Finance Company Ltd Welspun Living, Limited ModFlus Health Services Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphine Foods India Limited Sapphine Foods India Limited PVR INOX Limited Stanley Lifestyles Limited R R Kabel Limited R R Kabel Limited Adami Ports and Special Economic Zone Limited Odal Limited Adami Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundal Motor India Ltd Supreme Industries Limited Awris Space Solutions Limited P N Gagli Jewellers Limited Awris Space Solutions Limited P N Gagli Jewellers Limited R NPC Green Energy Limited Finance Bank Limited P N Gagli Jewellers Limited R NPC Green Energy Limited Finance Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Registed Enterprises Limited Beight Lousing Finance Elmited Beight Lousing Finance Limited	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teotiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 5,56,222 10,18,606 5,50,717 15,04,503 4,50,000 2,96,610 123,56,429 4,50,000 1,98,014 1,83,602 99,771 10,15,265 2,11,044 7,11,74 10,45,922 18,47,79 35,000 2,42,978 36,851 2,34,780 22,10,000 10,60,254 1,45,524 2,61,753 70,906 51,461	4,313,10 4,285,53 4,224,99 4,208,56 4,205,87 4,173,23 4,109,32 3,804,64 3,877,07 3,727,55 3,690,02 3,503,55 3,522,15 3,401,48 3,402,97 3,270,58 3,402,97 3,270,58 3,402,97 3,270,58 3,402,97 3,270,68 3,311,79 3,280,10 1,873,17 1,780,82 1,733,88 1,629,02 1,377,49 1,323,62 1,337,46 1,373,32 1,373,46 1,373,32 1,373,46 1,373,46 1,373,32 1,373,46 1,373,32 1,373,46 1,373,32 1,373,46 1,373,46 1,373,32 1,373,46 1,373,36 1,373,46 1,373,36 1,373,36 1,374,46 1,373,36 1,374,46 1,373,36 1,374,46 1,374,374,474 1,374,374,374 1,	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.41% 0.45% 0.41% 0.40%	
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INE 158A01026 INE 132R01011 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01031 INE 108A01028 INE 108A01031 IN	Hero MotoCorp Limited Avenue Supermarts Limited Dr. Reddy's Laboratories Limited Stemens Limited Crompton Greanes Consumer Electricals Limited Somany Ceramics Limited N.C. Inda Limited N.C. Inda Limited India Shelter Finance Corporation Limited Cholamandalam Investment and Finance Company Ltd Welspun Living Limited MedPlus Health Services Limited Gland Pharma Limited Gland Pharma Limited Cylent Limited Timken India Limited Sapphire Foods India Limited Sapphire Foods India Limited PVR INOX Limited Stanley Lifestyles Limited Stanley Lifestyles Limited R R Kabel Limited Adam Ports and Special Economic Zone Limited Oda Electric Mobility Ltd Hyundai Motor India Ltd Supreme Industries Limited Avfis Space Solutions Limited NFC Green Energy Limited NFC Green Energy Limited R Is Agable Insurated R Space Solutions Limited PN Gadgli Jewelese Limited Hyundai Motor India Ltd Supreme Industries Limited NFC Green Energy Limited R Shales Insurated Rights Stanley Limited Rights Supprementated Limited Rights Supprementated Limited Rights Space Solutions Limited Rights Supprementated Limited Rights Supprementated Limited Rights Supprementated Limited Rights Supprementated Limited Rights Subotatal Total Money Market Instruments Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Reverse Repo Instrument Triparty Repor Coll. Total	IT - Software Automobiles Retailing Pharmaceuticals & Biotechnology Electrical Equipment Consumer Durables Consumer Durables Consumer Durables Power Finance Transport Services Finance Teotiles & Apparets Retailing Pharmaceuticals & Biotechnology IT - Services Industrial Products Leisure Services Entertainment Consumer Durables Consumer Durables Consumer Durables Consumer Durables Consumer Services Industrial Products Chemicals & Petrochemicals Transport Infrastructure Automobiles Automobiles Industrial Products Commercial Services & Supplies Banks Power Consumer Durables Electrical Equipment Really Industrial Products	49,765 1,45,000 90,000 1,14,163 3,50,000 1,14,163 3,50,000 5,56,222 10,18,606 5,50,717 15,04,503 4,50,000 2,96,610 123,56,429 4,50,000 1,98,014 1,83,802 99,771 10,15,265 2,11,044 7,11,74 10,45,922 18,47,79 35,000 21,42,978 36,851 2,34,780 22,10,000 10,60,254 1,45,524 2,61,753 70,906 51,461	4,313,10 4,285,53 4,224,99 4,208,65 4,205,87 4,173,23 4,109,32 3,894,64 3,877,07 3,727,58 3,660,02 3,593,55 3,522,15 3,412,97 3,402,97 3,4	0.51% 0.51% 0.50% 0.50% 0.49% 0.49% 0.49% 0.46% 0.45% 0.44% 0.45% 0.44% 0.43% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.41% 0.45% 0.45% 0.41% 0.45% 0.41% 0.45%	
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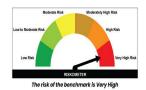
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI BENCHMARK RISK-O-METER



Market/Fair Value ISIN Name of the Instrument Industry / Rating Quantity % to NAV YIELD (Rs. in Lacs) Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities 8.08% State Government Securities SOVEREIGN 7.932.67 IN2220160013 77.98.400 36.20% 7.00% SOVEREIGN SOVEREIGN 5,504.29 2,032.35 7.00% 7.17% IN3120160053 8.07% State Government Securities 54,12,400 25.12% IN1620160052 8.18% State Government Securities 20,00,000 9.27% 7.96% State Government Securities 8.05% State Government Securities 7.00% 7.00% IN2220160021 SOVEREIGN 10.50.000 1.066.62 4.87% IN1520160053 SOVEREIGN 10,00,000 1,016.73 4.64% IN000626C076 GOI STRIPS (MD 16/06/2026) SOVEREIGN 9.65.000 871.22 3.98% 6.86% N000626C043 GOVT. STOCK 12JUN2026C STRP SOVEREIGN 8,00,000 722.79 3.30% 6.86% SOVEREIGN 7.15% IN3120160715 7.72% State Government Securities 5.00.000 503.91 2.30% IN3120150203 IN2920150264 8.69% State Government Securities 8.55% State Government Securities SOVEREIGN SOVEREIGN 341.99 191.72 1.56% 7.00% 3,35,000 1,88,000 7.00% 7.15% IN1520160038 7.98% State Government Securities SOVERFIGN 1.40.000 142.07 0.65% N2920150355 8.39% State Government Securities SOVEREIGN 1,07,000 108.75 0.50% IN1020160025 8.09% State Government Securities SOVEREIGN 1,03,500 105.27 0.48% 7.01% IN1520160046 IN000626C035 7.98% State Government Securities SOVEREIGN 1,00,000 101.52 99.47 0.46% 7.00% 7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026) SOVEREIGN 1,10,200 92.65 85.87 7.00% IN2920150256 8 65% State Gove SOVEREIGN 90.800 0.42% N000426P016 5.63% GOI Strips (MD 12/04/2026) SOVEREIGN 0.39% IN1620160060 SOVEREIGN 68,000 7.01% 7.98% State Government Securities 69.09 0.32% 51.03 35.53 0.23% 7.01% 7.00% N2020150164 8.69% State Government Securities SOVEREIGN 50,000 IN3120160038 8.01% State Government Securities SOVEREIGN 35,000 N000426C030 GOI Strips (MD 12/04/2026) SOVEREIGN 27 900 25.49 0.12% 6.86% N2220150204 8.51% State Government Securities SOVEREIGN 25,000 25.48 0.12% 7.00% N3420150168 8.57% State Government Securities SOVEREIGN 20.000 20.39 0.09% 7.04% N0020089077 8% Government of India SOVEREIGN 0.08% 7.08% Subtotal 21,164.12 96.58% (b) Privately placed / Unlisted Subtotal NIL NII NIL (c) Securitised Debt NIL NIL Subtotal 21,164.12 Money Market Instruments Triparty Repo/ Reverse Repo Instrument riparty Repo 79.82 0.36 79.82 0.36% OTHERS Cash Margin - CCIL 0.02 \$0.00% Total 0.02 0.00% Net Current Assets GRAND TOTAL 670.86 21,914.82 3.06% 100.00%

\$ Less Than 0.01% of NAV

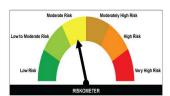
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	1,79,750	3,023.64	8.44%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	1,15,681	2,995.56	8.37%	
TW0002376001	MongoDB Inc	Technology Hardware, Storage & Peripherals	3,13,556	2,213.31	6.18%	
TW0003653002	Jentech Precision Industrial Co Ltd	Semiconductors	57,358	2,065.38	5.77%	
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	3,84,509	1,954.38	5.46%	
TW0006274004	Taiwan Union Technology Corp	Electronic Components	4,20,937	1,871.41	5.23%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	91,554	1,856.64	5.18%	
TW0003529004	eMemory Technology Inc	Semiconductors	22,377	1,695.89	4.74%	
TW0002360005	Chroma Ate	Electronic Equipment & Instruments	1,51,283	1,622.45	4.53%	
TW0002345006	Accton Technology Corporation	Communications Equipment	87,218	1,489.80	4.16%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	1,96,339	1,485.44	4.15%	
TW0002449006	King Yuan Electronics Co Ltd	Semiconductors	3,61,062	1,187.49	3.32%	
TW0002368008	Gold Circuit Electronics Ltd	Electronic Components	2,14,333	1,033.69	2.89%	
TW0003017000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	60,992	1,019.63	2.85%	
TW0002357001	Asustek Computer Inc	Technology Hardware, Storage & Peripherals	61,563	941.14	2.63%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	4,62,168	913.21	2.55%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	28,581	876.83	2.45%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	74,936	844.57	2.36%	
TW0003227005	PixArt Imaging Inc	Semiconductors	1,47,916	821.05	2.29%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	18,858	806.53	2.25%	
TW0002455003	Visual Photonics Epitaxy Co Ltd	Semiconductor Materials & Equipment	1,80,537	797.94	2.23%	
TW0005274005	Aspeed Technology Inc	Semiconductors	7,488	795.27	2.22%	
TW0002383007	Elite Material Co Ltd	Electronic Components	60,814	740.75	2.07%	
TW0006669005	Wiwynn Corporation	Technology Hardware, Storage & Peripherals	14,560	732.49	2.05%	
TW0003680005	Gudeng Precision Industrial Co Ltd	Semiconductor Materials & Equipment	53,200	687.42	1.92%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,593	639.30	1.79%	
TW0008210006	Chenbro Micom Co Ltd	Technology Hardware, Storage & Peripherals	35,341	265.54	0.74%	
	Subtotal			35,376.75	98.82%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			35,376.75	98.82%	
	Money Market Instruments			,.		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			651.92	1.82%	
	Total			651.92	1.82%	
	OTHERS					
	Cash Margin - CCIL			0.63	\$0.00%	
	Total			0.63	0.00%	
	Net Current Assets			(221.02)	-0.64%	
	GRAND TOTAL			35.808.28	100.00%	

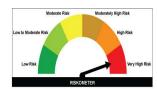
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX) BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			(1ts. III Lucs)		
	(a) Listed / awaiting listing on Stock Exchanges					
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2.41.020	7.148.89	24.22%	
INE155A01022	Tata Motors Limited	Automobiles	5,74,129	4,515.24	15.30%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	35,606	3,943.08	13.36%	
INE917I01010	Bajaj Auto Limited	Automobiles	30,041	2,713.80	9.19%	
INE066A01021	Eicher Motors Limited	Automobiles	37,189	1,796.92	6.09%	
INE158A01026	Hero MotoCorp Limited	Automobiles	35,076	1,670.21	5.66%	
INE494B01023	TVS Motor Company Limited	Automobiles	63,411	1,543.71	5.23%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	7,54,880	1,226.38	4.16%	
INE465A01025	Bharat Forge Limited	Auto Components	68,855	917.32	3.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	3,87,070	898.31	3.04%	
INE323A01026	Bosch Limited	Auto Components	2,368	828.00	2.81%	
INE883A01011	MRF Limited	Auto Components	538	673.85	2.28%	
INE787D01026	Balkrishna Industries Limited	Auto Components	21,724	603.96	2.05%	
INE302A01020	Exide Industries Limited	Auto Components	1,22,939	556.42	1.89%	
INE438A01022	Apollo Tyres Limited	Auto Components	89,941	458.38	1.55%	
	Subtotal			29,494.47	99.94%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			29,494.47	99.94%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			79.04	0.27%	
	Total			79.04	0.27%	
	OTHERS					
	Cash Margin - CCIL			1.40	\$0.00%	
	Total			1.40	0.00%	
	Net Current Assets			(60.14)	-0.21%	
	GRAND TOTAL			29,514.77	100.00%	

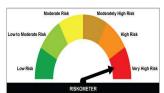
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY AUTO TRI BENCHMARK RISK-O-METER

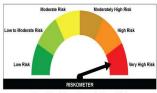


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER		5.00.044	5 07 005 70	07.40%	
	SILVER 999 (in Kg)" Subtotal		5,69,244	5,07,835.70 5,07,835.70	97.40% 97.40%	
	Total			5,07,835.70	97.40%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			466.66	0.09%	
	Total			466.66	0.09%	
	OTHERS					
	Cash Margin - CCIL			6.32	\$0.00%	
	Total			6.32	0.00%	
	Net Current Assets			13,092.69	2.51%	
	GRAND TOTAL			5,21,401.37	100.00%	

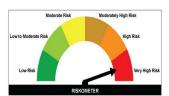
\$ Less Than 0.01% of NAV Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 12506.15 Lacs.

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - DOMESTIC PRICE OF SILVER BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Triparty Repo			190.83	0.38%	
	Total			190.83	0.38%	
INF204KC1402	Exchange Traded Funds Nippon India Silver ETF		5,71,40,972	49,666.93	99.80%	
	Total			49,666.93	99.80%	
	OTHERS Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			(90.97)	-0.18%	
	GRAND TOTAL			49,766.92	100.00%	

\$ Less Than 0.01% of NAV

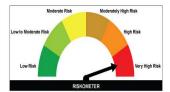
SCHEME RISK-O-METER



Monthly Portfolio Statement as on November 30,2024

The risk of the scheme is Very High

BENCHMARK NAME - DOMESTIC PRICE OF SILVER BENCHMARK RISK-O-METER



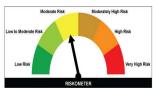
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,57,500	7,586.93	44.89%	7.12%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,188.42	36.62%	7.12%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	468.72	2.77%	7.14%
IN000628C072	GOI STRIPS (MD16/06/2028)	SOVEREIGN	5,48,000	432.53	2.56%	6.91%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	406.79	2.41%	6.91%
IN3120180051	8.32% State Government Securities	SOVEREIGN	2,87,700	299.20	1.77%	7.13%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	181.78	1.08%	6.91%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.22	1.05%	7.14%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.86	1.05%	7.30%
IN000628C031	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2028)	SOVEREIGN	1,42,600	112.53	0.67%	6.91%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.50	0.59%	7.15%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.33	0.43%	7.12%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.84	0.37%	7.15%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.19	0.31%	7.14%
IN2820180049	8.34% State Government Securities	SOVEREIGN	50,000	52.01	0.31%	7.15%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.82	0.31%	7.12%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000		0.31%	7.14%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000		0.12%	7.14%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000		0.06%	7.29%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000		0.06%	7.15%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,000		0.06%	7.15%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000		0.05%	7.12%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000		0.05%	7.10%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000		0.03%	6.90%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600		0.02%	7.09%
IN2020180039	8 33% State Government Securities	SOVEREIGN	2,000		0.01%	7.14%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000		0.01%	7.15%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000		0.01%	6.89%
114000027 C090	Subtotal	SOVEREIGIN	2,000	16.557.55	97.98%	0.0370
	(b) Privately placed / Unlisted			16,557.55 NIL	97.96% NIL	NIL
	Subtotal			NIL	NIL NIL	NIL NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	
				16,557.55	97.98%	
	Total			16,557.55	97.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			44.89	0.27%	
	Total			44.89	0.27%	
	OTHERS			l		
	Cash Margin - CCIL			0.18	\$0.00%	
	Total			0.18	0.00%	
	Net Current Assets			298.56	1.75%	
	GRAND TOTAL		1	16,901.18	100.00%	

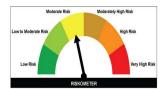
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL MEDIUM TO LONG TERM DEBT INDEX BENCHMARK RISK-O-METER

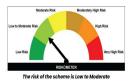


The risk of the benchmark is Moderate

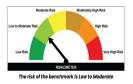
ISIN	Name of the Instrument Debt Instruments	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	(a) Listed / awaiting listing on Stock Exchange					
IN1920160109	Government Securities 7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,197.23	3.43%	7.06
IN2120160105	7.76% State Government Securities	SOVEREIGN	1,00,43,700	10,208.56	2.87%	7.0
IN1920160117 IN1520160202	7.86% State Government Securities 7.71% State Government Securities	SOVEREIGN SOVEREIGN	80,70,000 75,00,000	8,223.29 7,618.85	2.31% 2.14%	7.0 7.0
IN2020160130	7.15% State Government Securities	SOVEREIGN	72,81,000	7,305.68	2.05%	7.09
IN1520200347 IN3420160175	6.58% State Government Securities 7.92% State Government Securities	SOVEREIGN SOVEREIGN	65,00,000 60,00,000	6,453.84 6,115.95	1.81% 1.72%	7.0 7.1
IN3420160175 IN3420160167	7.78% State Government Securities 7.78% State Government Securities	SOVEREIGN	60,00,000	6,096.89	1.72%	7.1
IN3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,050.36	1.70%	7.04
IN3320160267 IN3320170019	7.41% State Government Securities 7.67% State Government Securities	SOVEREIGN SOVEREIGN	55,00,000 50,00,000	5,546.33 5,076.73	1.56% 1.43%	7.05
IN1920160059	7.08% State Government Securities	SOVEREIGN	42,94,500	4,308.25	1.21%	7.0
IN3320160309 IN3320160317	7.2% State Government Securities 7.62% State Government Securities	SOVEREIGN SOVEREIGN	35,00,000 25,00,000	3,517.15 2,533.36	0.99% 0.71%	7.0
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,533.36	0.71%	7.0
IN1320160162	7.59% State Government Securities	SOVEREIGN SOVEREIGN	25,00,000	2,531.65	0.71%	7.0
IN3420160043 IN2220160120	7.63% State Government Securities 7.25% State Government Securities	SOVEREIGN	25,00,000 25,00,000	2,525.90 2,514.39	0.71% 0.71%	7.0
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,487.35	0.70%	7.0
IN1620160292 IN3120160129	7.64% State Government Securities 7.23% State Government Securities	SOVEREIGN SOVEREIGN	20,00,000 20,00,000	2,029.16 2,010.82	0.57% 0.56%	7.0
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,010.53	0.56%	7.0
IN3120190191	7.05% State Government Securities	SOVEREIGN	20,00,000	2,004.78	0.56%	7.0
IN2920160438 IN3120161424	7.85% State Government Securities 7.62% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,527.94 1,521.03	0.43% 0.43%	7.0° 7.0°
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,519.68	0.43%	7.0
IN2120160071 IN1520160186	7.4% State Government Securities 7.19% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,512.54 1,507.65	0.42% 0.42%	7.0
IN2220160096	7.19% State Government Securities 7.22% State Government Securities	SOVEREIGN	15,00,000	1,507.31	0.42%	7.0
IN3420160142	7.21% State Government Securities	SOVEREIGN	15,00,000	1,506.62	0.42%	7.10
IN3120160178 IN1920160075	7.16% State Government Securities 7.15% State Government Securities	SOVEREIGN SOVEREIGN	15,00,000 15,00,000	1,506.07 1,506.07	0.42% 0.42%	7.0
IN1320160121	7.1% State Government Securities	SOVEREIGN	15,00,000	1,503.93	0.42%	7.0
IN2020160056 IN3120161309	7.98% State Government Securities 7.74% State Government Securities	SOVEREIGN SOVEREIGN	12,00,000	1,218.69 1,016.03	0.34% 0.29%	7.0
IN3120161309 IN4520160115	7.74% State Government Securities 7.4% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000 10,00,000	1,016.03 1,008.63	0.29%	7.0
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,008.42	0.28%	7.0
IN1620160243 IN3420160134	7.28% State Government Securities 7.16% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,006.49 1,003.39	0.28% 0.28%	7.0
IN3420160134 IN1920160042	7.16% State Government Securities 6.83% State Government Securities	SOVEREIGN SOVEREIGN	10,00,000	1,003.39 998.46	0.28%	7.10
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.52	0.14%	7.10
IN2020160148 IN2020170014	7.77% State Government Securities 7.64% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	508.07 507.13	0.14% 0.14%	7.10
IN1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.05	0.14%	7.00
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.55	0.14%	7.09
IN3120160087 IN2120160014	7.62% State Government Securities 7.62% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	505.32 505.23	0.14% 0.14%	7.05 7.06
IN3120160103	7.37% State Government Securities	SOVEREIGN	5,00,000	503.68	0.14%	7.04
IN1520160160 IN1920160018	7.24% State Government Securities 7.14% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000 5,00,000	502.97 501.85	0.14% 0.14%	7.04
IN2020160018	7.14% State Government Securities 7.15% State Government Securities	SOVEREIGN	5,00,000	501.85	0.14%	7.05
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,19,400	423.67	0.12%	7.09
IN1620160276	7.8% State Government Securities Non Convertible Debentures	SOVEREIGN	20,000	20.35	0.01%	7.06
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	20,000	19,989.48	5.61%	7.55
INE053F07983	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,885	19,038.07	5.35%	7.36
INE134E08MC7 INE020B08AA3	7.77% Power Finance Corporation Limited** 7.52% REC Limited**	CRISIL AAA CRISIL AAA	11,500 1,002	11,531.83 10,017.86	3.24% 2.81%	7.58 7.54
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development	CRISIL AAA	9,000	8,992.61	2.53%	7.59
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,548.85	2.40%	7.43
INE752E07OC4 INE053F08304	7.36% Power Grid Corporation of India Limited** 7.23% Indian Railway Finance Corporation Limited**	CRISIL AAA CRISIL AAA	800 7.500	8,002.28 7,478.17	2.25% 2.10%	7.33 7.40
INE053F08312	7.41% Indian Railway Finance Corporation Limited**	CRISIL AAA	6,500	6,500.85	1.83%	7.40
INE514E08FG5 INE206D08220	7.62% Export Import Bank of India** 8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA CRISIL AAA	645 590	6,470.37 6,017.80	1.82% 1.69%	7.39 7.44
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,615.88	1.58%	7.26
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	5,024.58	1.41%	7.40
INE134E08MZ8 INE134E08IO0	7.55% Power Finance Corporation Limited** 7.23% Power Finance Corporation Limited**	CRISIL AAA CRISIL AAA	5,000 500	5,006.51 4,978.12	1.41%	7.47 7.45
INE733E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,942.11	1.39%	7.34
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,523.57	1.27%	7.57
INE134E08LP1 INE848E07AU1	7.13% Power Finance Corporation Limited** 7.38% NHPC Limited**	CRISIL AAA ICRA AAA	400 1.650	3,972.30 3.305.50	1.12% 0.93%	7.58 7.28
INE752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,034.17	0.85%	7.30
INE733E07KC2	8.1% NTPC Limited** 7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,028.86	0.85%	7.34
INE134E08IX1 INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA CRISIL AAA	300 300	3,027.27 3,022.41	0.85% 0.85%	7.44 7.38
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,524.03	0.71%	7.45
INE752E07NS2 INE261E08EE5	8.13% Power Grid Corporation of India Limited** 7.8% National Bank For Agriculture and Rural Development	CRISIL AAA ICRA AAA	250 2.500	2,523.68 2.512.25	0.71% 0.71%	7.34 7.53
INE261F08EF5 INE733E07KE8	7.8% National Bank For Agriculture and Rural Development 7.58% NTPC Limited	CRISIL AAA	2,500 250	2,512.25 2,508.62	0.71%	7.53
INE020B08EX7	7.64% REC Limited**	ICRA AAA	2,500	2,508.48	0.70%	7.45
INE134E08MT1 INE848E07AP1	7.64% Power Finance Corporation Limited** 7.5% NHPC Limited**	CRISIL AAA ICRA AAA	2,500 1,250	2,500.94 2,499.98	0.70% 0.70%	7.58 7.48
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,497.72	0.70%	7.58
INE752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,053.98	0.58%	7.3
INE556F08KK5 INE514E08FZ5	7.79% Small Industries Dev Bank of India** 7.32% Export Import Bank of India**	CRISIL AAA CRISIL AAA	2,000 200	2,010.94 1,997.01	0.56% 0.56%	7.55 7.38
INE053F09EL2	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,581.65	0.44%	7.40
INE752E07MS4 INE020B08AC9	8.4% Power Grid Corporation of India Limited** 7.54% REC Limited**	CRISIL AAA CRISIL AAA	150 150	1,520.57 1,499.70	0.43% 0.42%	7.34 7.54
INE020B08AC9 INE848E07AB1	7.54% REC Limited** 7.52% NHPC Limited**	CRISIL AAA CARE AAA	150 150	1,499.70 1,499.60	0.42% 0.42%	7.54
INE752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,035.49	0.29%	7.33
INE848E07AL0 INE134E08LS5	7.35% NHPC Limited** 7.15% Power Finance Corporation Limited**	ICRA AAA CRISIL AAA	100 100	997.13 992.64	0.28% 0.28%	7.50 7.58
INE752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	769.18	0.22%	7.33
INE752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	519.41	0.15%	7.30
INE752E07IW4 INE848E07385	9.35% Power Grid Corporation of India Limited** 8.85% NHPC Limited**	CRISIL AAA ICRA AAA	50 500	515.52 515.18	0.14% 0.14%	7.35
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	513.69	0.14%	7.34
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	510.45	0.14%	7.26
INE752E07NT0 INE752E07KX8	8.13% Power Grid Corporation of India Limited** 7.93% Power Grid Corporation of India Limited**	CRISIL AAA CRISIL AAA	50 50		0.14% 0.14%	7.30 7.34
INE514E08FJ9	7.25% Export Import Bank of India**	CRISIL AAA CRISIL AAA	50	499.38	0.14%	7.34
INE752E08668	6.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	486.90	0.14%	7.3
INE556F08KC2	7.23% Small Industries Dev Bank of India** Subtotal	ICRA AAA	30	298.36 3,43,254.53	0.08% 96.36%	7.7
	(b) Privately placed / Unlisted	<u> </u>		3,43,254.53 NIL	96.36% NIL	
	Subtotal			NIL	NIL	i
	(c) Securitised Debt			NIL		
	Subtotal Total			NIL 3,43,254.53	NIL 96.36%	
	Money Market Instruments			.,, xoo		
	Treasury Bill		4,00,000	399.71	0.11%	6.5
INIO020227202		İ	4,00,000	399.71	0.11%	6.5
IN002023Z380	364 Days Tbill Triparty Repo/ Reverse Repo Instrument				l l	
IN002023Z380	Triparty Repo/ Reverse Repo Instrument Triparty Repo			3,248.91	0.91%	
IN002023Z380	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			3,248.91 3,648.62	0.91% 1.02%	
IN002023Z380	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS					
IN002023Z380	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total			3,648.62	1.02%	

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

SCHEME RISK-O-METER



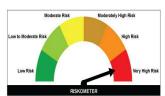
BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60:40 INDEX BENCHMARK RISK-O-METER



	I.,			Market/Fair Value		
ISIN	Name of the Instrument	Industry / Rating	Quantity	(Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related			` '		
	(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,53,778	6,300.43	5.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,82,085	6,217.10	5.34%	
INE090A01021	ICICI Bank Limited	Banks	4,36,870	5,679.75	4.88%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,47,314	5,071.79	4.36%	
INE154A01025	ITC Limited	Diversified FMCG	10,12,253	4,825.92	4.15%	
INE917I01010	Bajaj Auto Limited	Automobiles	47,795	4,317.63	3.71%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	37,210	4,168.32	3.58%	
INE018A01030	Larsen & Toubro Limited	Construction	1,11,257	4,144.10	3.56%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	1,36,418	3,942.14	3.39%	
INE216A01030	Britannia Industries Limited	Food Products	79,779	3,942.00	3.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	3,04,338	3,932.66	3.38%	
INE089A01031	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,23,774	3,892.73	3.35%	
INE733E01010	NTPC Limited	Power	10,70,317	3,892.21	3.35%	
INE003A01024	Siemens Limited	Electrical Equipment	51,327	3,880.76	3.34%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	34,814	3,855.37	3.31%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	1,43,763	3,746.82	3.22%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,51,522	3,688.73	3.17%	
INE239A01024	Nestle India Limited	Food Products	1,61,223	3,602.77	3.10%	
INE062A01020	State Bank of India	Banks	4,29,398	3,602.43	3.10%	
INE280A01028	Titan Company Limited	Consumer Durables	1,09,941	3,571.98	3.07%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,86,940	3,480.54	2.99%	
INE298A01020	Cummins India Limited	Industrial Products	97,584	3,399.53	2.92%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	93,536	3,109.32	2.67%	
INE238A01034	Axis Bank Limited	Banks	2,71,834	3,088.85	2.66%	
INE323A01026	Bosch Limited	Auto Components	8,755	3,061.29	2.63%	
INE155A01022	Tata Motors Limited	Automobiles	3,76,737	2,962.85	2.55%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,07,768	2,950.42	2.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	10,85,831	2,787.33	2.40%	
INE883A01011	MRF Limited	Auto Components	2.084	2,610.24	2.24%	
INE010B01027	Zvdus Lifesciences Limited	Pharmaceuticals & Biotechnology	2.57.494	2,487,26	2.14%	
	Subtotal	37	, , , ,	1,16,213.27	99.91%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,16,213.27	99.91%	
	Money Market Instruments			1,14,214121		
l	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			503.86	0.43%	
	Total			503.86	0.43%	
	OTHERS			000.00	0.4070	
	Cash Margin - CCIL			1.03	\$0.00%	
	Total			1.03	0.00%	
	Net Current Assets			(386.65)	-0.34%	
	GRAND TOTAL			1,16,331.51	100.00%	

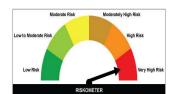
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY ALPHA LOW VOLATILITY 30 TR BENCHMARK RISK-O-METER

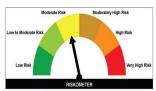


The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

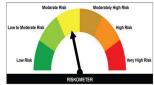
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,558.37	63.44%	7.06%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	850.97	11.84%	6.89%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	806.83	11.23%	6.89%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	198.92	2.77%	6.90%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	183.94	2.56%	6.89%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.57	2.25%	7.10%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	129.40	1.80%	6.89%
IN1620160284	7.89% State Government Securities	SOVEREIGN	1,25,300	127.75	1.78%	7.06%
IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	111.02	1.55%	6.89%
IN1620220096	7.69% State Government Securities	SOVEREIGN	2,900	2.95	0.04%	7.07%
	Subtotal			7,131.72	99.26%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,131.72	99.26%	
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			168.80	2.35%	
	Total			168.80	2.35%	
	OTHERS					
	Cash Margin - CCIL			5.02	0.07%	
	Total			5.02	0.07%	
	Net Current Assets			(120.69)	-1.68%	
	GRAND TOTAL			7,184.85	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY MEDIUM TO LONG DURATION DEBT INDEX BENCHMARK RISK-O-METER

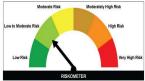


The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange Government Securities					
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,351.41	7.52%	7.03%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,977.99	4.44%	7.05%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,621.19	3.64%	7.07%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,515.69	3.40%	7.06%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,515.33	3.40%	7.06%
IN2220160054	7.58% State Government Securities	SOVEREIGN	13,00,000	1,312.90	2.95%	7.07%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,019.98	2.29%	7.04%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.98	2.28%	7.00%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.55	2.28%	7.03%
IN1520160061	7.83% State Government Securities	SOVEREIGN	10,00,000	1,013.29	2.27%	7.06%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,010.65	2.27%	7.05%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,010.52	2.27%	7.07%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	707.21	1.59%	7.06%
IN1520190084	7.04% State Government Securities	SOVEREIGN	7,00,000	701.18	1.57%	7.04%
IN3120150195	8.49% State Government Securities	SOVEREIGN	5,00,000	508.99	1.14%	7.00%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	508.61	1.14%	7.00%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.56	1.14%	7.01%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.46	1.14%	7.01%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.88	1.14%	7.05%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	496.65	1.11%	6.99%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.79	0.73%	7.06%
	Non Convertible Debentures					
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4.500.52	10.10%	7.42%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,983.62	6.69%	7.71%
INE733E07KE8	7.58% NTPC Limited	CRISIL AAA	250	2,508.62	5.63%	7.33%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,991.10	4.47%	7.48%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,986.15	4.46%	7.58%
INE514E08FB6	8.02% Export Import Bank of India**	CRISIL AAA	150	1,511.21	3.39%	7.38%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,504.15	3.37%	7.58%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,013.71	2.27%	7.34%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	682.83	1.53%	7.34%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	515.52	1.16%	7.35%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.74	1.13%	7.34%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	50	501.58	1.13%	7.39%
INE134E08LK2	6.09% Power Finance Corporation Limited	CRISIL AAA	50	488.15	1.10%	7.57%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	308.21	0.69%	7.34%
INE752E07625	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	27	20.15	0.05%	7.34%
III OLLO II OL	Subtotal	CI (ICIE / V V V		43,176.07	96.88%	7.0770
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			IVIL	NIL.	INIL
	Subtotal			NIL	NIL	
	Total			43,176.07	96.88%	
	Money Market Instruments			40,170.07	30.0070	
	Treasury Bill					
IN002023Z380	364 Days Tbill		1,00,000	99.93	0.22%	6.57%
1110020202000	Triparty Repo/ Reverse Repo Instrument		1,00,000	00.00	0.22.70	0.0170
	Triparty Repo		1	193.25	0.43%	
l	Total		 	293.18	0.45%	
l	OTHERS	+	 	293.10	0.05%	
I	Cash Margin - CCIL		1	0.12	\$0.00%	
l	Cash Margin - CCIL Total		 	0.12 0.12	\$0.00% 0.00 %	
	Net Current Assets		-	1,101.08	2.47%	
l	GRAND TOTAL		-		100.00%	
	IGRAND ICIAL	1	1	44,570.45	100.00%	

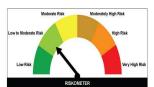
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY AAA PSU BOND PLUS SDL SEP 2026 50:50 INDEX BENCHMARK RISK-O-METER

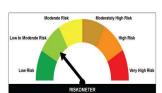


The risk of the benchmark is Low to Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange					
	Government Securities	an english				
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,968.49	14.83%	6.86%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,576.30	8.89%	7.10%
IN4520200093	6.99% State Government Securities	SOVEREIGN	35,30,000	3,529.10	8.77%	7.12%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,122.78	7.76%	7.13%
IN0020140011	8.6% Government of India	SOVEREIGN	21,80,000	2,305.45	5.73%	6.84%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,969.07	4.89%	7.12%
IN0020070069	8.28% Government of India	SOVEREIGN	17,25,000	1,791.99	4.45%	6.84%
IN3120180010	8.05% State Government Securities	SOVEREIGN	16,00,000	1,649.89	4.10%	7.12%
IN0020070036	8.26% Government of India	SOVEREIGN	15,67,000	1,626.09	4.04%	6.80%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,523.36	3.79%	7.11%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,225.47	3.05%	7.09%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,034.08	2.57%	7.15%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,020.64	2.54%	7.10%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,017.52	2.53%	7.09%
IN1320200141	6.89% State Government Securities	SOVEREIGN	10,00,000	997.50	2.48%	7.10%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	993.21	2.47%	7.13%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,60,000	681.46	1.69%	7.13%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	674.72	1.68%	7.11%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	624.73	1.55%	7.15%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	514.64	1.28%	7.13%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	509.17	1.27%	7.09%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	500.42	1.24%	7.11%
IN3120180036	8.15% State Government Securities	SOVEREIGN	3,92,000	405.54	1.01%	7.12%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	378.96	0.94%	7.12%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	289.47	0.72%	7.13%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.31	0.64%	7.13%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.20	0.64%	7.14%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	215.23	0.53%	7.14%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.47	0.45%	7.12%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.93	0.35%	7.13%
	Subtotal		.,,	38,983.19	96.88%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			1112		
	Subtotal			NIL	NIL	
-	Total			38,983,19	96.88%	
	Money Market Instruments			30,300.13	30.00 /0	
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			372.24	0.92%	
	Total			372.24	0.92%	
———	OTHERS			312.24	0.92%	
	Cash Margin - CCIL			0.20	\$0.00%	J
 	Total			0.20	0.00%	
-	Net Current Assets			887.16	2.20%	
-	GRAND TOTAL			887.16 40,242.79	100.00%	
	GRAND TOTAL	I.		40,242.79	100.00%	

\$ Less Than 0.01% of NAV

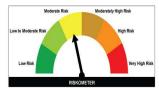
SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2028 70:30 INDEX BENCHMARK RISK-O-METER

Index



The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments			(NS. III Lacs)		
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220037	7.38% Government of India	SOVEREIGN	3,38,22,700	34,366.26	83.62%	6.79%
IN0020270069	8.28% Government of India	SOVEREIGN	35,00,000	3,635.92	8.85%	6.84%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,654.42	4.03%	6.78%
110020170020	Subtotal	COVER LIGHT	10,00,000	39,656.60	96.50%	0.70%
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			39,656.60	96.50%	
	Money Market Instruments			,		
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			280.40	0.68%	
	Total			280.40	0.68%	
	OTHERS					
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			1,161.64	2.82%	
	GRAND TOTAL			41,098.77	100.00%	

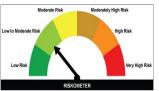
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - NIFTY G-SEC SEP 2027 INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020220029	7.54% Government of India	SOVEREIGN	5,84,76,400	61,532.14	86.94%	6.99%
IN0020210152	6.67% Government of India	SOVEREIGN	82,00,000	8,077.75	11.41%	6.98%
IN0020050012	7.4% Government of India	SOVEREIGN	1,88,000	195.48	0.28%	6.99%
	Subtotal			69,805.37	98.63%	1
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	. NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			69,805.37	98.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			640.76	0.91%	
	Total			640.76	0.91%	
	OTHERS					
	Cash Margin - CCIL			0.36	\$0.00%	
	Total			0.36	0.00%	
	Net Current Assets			332.22	0.46%	
	GRAND TOTAL			70,778.71	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Moderate

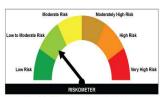
BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	5,024.04	97.42%	6.86%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	128.80	2.50%	6.86%
	Subtotal			5,152.84	99.92%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			5,152.84	99.92%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5.76	0.11%	
	Total			5.76	0.11%	
	Net Current Assets			(1.55)	-0.03%	
	GRAND TOTAL			5,157.05	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX BENCHMARK RISK-O-METER

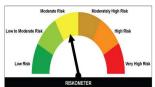


The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	72,76,000	7,380.93	24.78%	6.82%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,138.89	10.54%	7.14%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,546.69	8.55%	7.13%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,093.20	7.03%	7.14%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,100	2,045.89	6.87%	7.12%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,570.37	5.27%	7.16%
IN3120180226	8.37% State Government Securities	SOVEREIGN	12,00,000	1,259.01	4.23%	7.13%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,049.37	3.52%	7.19%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,007.45	3.38%	7.11%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	917.02	3.08%	6.84%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	837.54	2.81%	7.16%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	774.11	2.60%	7.11%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	721.38	2.42%	6.87%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	525.09	1.76%	7.14%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	523.09	1.76%	7.16%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	522.76	1.75%	7.10%
		SOVEREIGN				7.11%
IN1020220720	7.7% State Government Securities		5,00,000	512.53	1.72%	
IN1520200032	6.6% State Government Securities	SOVEREIGN SOVEREIGN	5,00,000	493.17	1.66%	7.08%
IN1920180206	8.32% State Government Securities		4,00,000	419.07	1.41%	7.13%
IN1520180317	8.35% State Government Securities	SOVEREIGN	3,00,000	314.77	1.06%	7.11%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700		0.50%	7.09%
IN2220220015	7.11% State Government Securities	SOVEREIGN	1,24,000	124.56	0.42%	7.11%
IN1920180131	8.17% State Government Securities	SOVEREIGN	50,000		0.17%	7.13%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000		0.17%	7.14%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500		0.15%	7.17%
	Subtotal			29,071.33	97.61%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			29,071.33	97.61%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			203.82	0.68%	
	Total			203.82	0.68%	
	OTHERS					
	Cash Margin - CCIL			0.13	\$0.00%	
	Total			0.13	0.00%	
	Net Current Assets			505.90	1.71%	
	GRAND TOTAL			29.781.18	100.00%	

\$ Less Than 0.01% of NAV

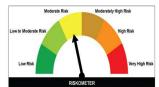
SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - NIFTY SDL PLUS G-SEC JUN 2029 70:30 INDEX BENCHMARK RISK-O-METER

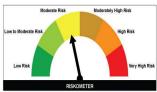
Index



The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					1
	Government Securities					1
IN0020230101	7.37% Government of India	SOVEREIGN	72,00,000	7,359.72	62.15%	6.82%
IN0020170174	7.17% Government of India	SOVEREIGN	23,24,700	2,351.69	19.86%	6.86%
IN0020230010	7.06% Government of India	SOVEREIGN	18,80,300	1,899.01	16.04%	6.83%
	Subtotal			11,610.42	98.05%	i
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					i
	Subtotal			NIL	NIL	i
	Total			11,610.42	98.05%	
	Money Market Instruments					l
	Triparty Repo/ Reverse Repo Instrument					l
	Triparty Repo			96.95	0.82%	
	Total			96.95	0.82%	
	OTHERS					
	Cash Margin - CCIL			1.47	0.01%	
	Total			1.47	0.01%	
	Net Current Assets			132.27	1.12%	
	GRAND TOTAL			11,841.11	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Moderate

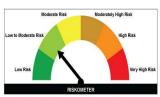
BENCHMARK NAME - NIFTY G-SEC OCT 2028 INDEX BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

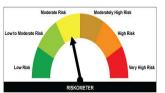
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,18,00,000	10,778.85	97.17%	6.86%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	308.57	2.78%	6.86%
	Subtotal			11,087.42	99.95%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			11,087.42	99.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.77	0.08%	
	Total			8.77	0.08%	
	Net Current Assets			(3.38)	-0.03%	
	GRAND TOTAL			11,092.81	100.00%	

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX BENCHMARK RISK-O-METER



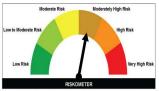
The risk of the benchmark is Moderate

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,995.73	9.19%	7.70%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,754.51	8.08%	8.06%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700		7.82%	7.55%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,507.86	6.95%	7.57%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,446.56	6.66%	7.93%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,142.24	5.26%	9.04%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,109.54	5.11%	9.83%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA+	1,100	1,102.78	5.08%	8.07%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FITCH A+	1,100	1,099.94	5.07%	10.42%
INE556F08KG3	7.59% Small Industries Dev Bank of India	CRISIL AAA	1,000	998.51	4.60%	7.71%
INE055A08037	8.1% Aditya Birla Real Estate Limited**	CRISIL AA	1,000	998.48	4.60%	8.18%
INE442H08032	8.75% Ashoka Buildcon Limited**	CARE AA-	1,000	993.84	4.58%	9.47%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	951.01	4.38%	10.57%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	940.02	4.33%	9.50%
INE01HV07379	10.15% Vivriti Capital Private Limited**	ICRA A+	900	895.97	4.13%	10.75%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	626.56	2.89%	7.71%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	498.31	2.30%	7.57%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	452.18	2.08%	10.38%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.81	1.76%	10.38%
INE261F08DO9	7.4% National Bank For Agriculture and Rural Development	CRISIL AAA	25	249.10	1.15%	7.70%
INE556F08KF5	7.54% Small Industries Dev Bank of India**	ICRA AAA	13	129.80	0.60%	7.71%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.66	0.23%	7.71%
	Subtotal			21,021.46	96.85%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			21,021.46	96.85%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			32.88	0.15%	
	Total			32.88	0.15%	
	OTHERS					
	Cash Margin - CCIL			0.09	\$0.00%	
	Total			0.09	0.00%	
	Net Current Assets			652.85	3.00%	
	GRAND TOTAL			21,707.28	100.00%	

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

SCHEME RISK-O-METER



The risk of the scheme is Moderately High

BENCHMARK NAME - CRISIL MEDIUM TERM DEBT INDEX BENCHMARK RISK-O-METER

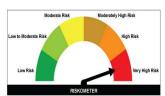


The risk of the benchmark is Moderate

March of the advantaged March of the adv								
Fig. 19	ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD	
Committee Comm		Carrière 9 Carrière related			(RS. III Lacs)			
Microscumies Developed 50.165 1.000 5.07%								
NESTROTONIA Bigs Finner Limited Pinance 5.48.070 4.09.01 3.77% 1.00.000 1.	INF470A01017		Diversified	36.145	11.655.06	5.07%		
MESSATION 10 Exp (1901 Inhelia 1908 2,051 5 5 5 5 5 5 5 5 5								
Next Section Annex Segment & Invited Palesting 2,00,000 7,866.00 3,337 3,278								
MEDINSTRUCTION Single United Section S								
MESPROTORS Following Fol								
MESSERSTORD Syngers international Limited Section Services 7,879	INE388Y01029							
NEGAMONICS SPTC Bask Limited Barks 5,0,000 7,194.20 3.156								
MEGRAPHICAN Carlo Banks S. S. S. S. C. P. 19.5.5 3.11%								
RESIDENCY Common trained Control Systems India Limited Francesce 4.1567 Common trained Variety Control Systems India Limited Auto Components S. S. Control Control Systems India Limited Auto Components S. S. Control Control Systems India Limited Auto Components S. S. Control Control Systems India Limited Auto Components S. S. Control Control Systems India Limited Auto Components S. S. Control Control Systems India Limited Auto-Control Control Control Systems India Limited Auto-Control Control Control Control Systems India Limited Auto-Control Control Contro								
RECONSTRUCTION Mile (India) Limited	INE758T01015							
MS-243-01019 Z. Commencial Vehicle Control Systems India Limited Licius Services 1,00,000 6,483.72 2.91% MS-277-0102 MS-277-01								
Accordance Acc								
NEZSYA01028 Notes Maintride Base Limited Banels 5,65,000 6,44,16 2,20% NEZSA001028 Next Base Limited Banels 5,65,000 6,20,10 2,79% NEZSA001028 Next Base Limited Banels 5,65,000 6,20,10 2,79% NEZSA001028 Next Base Limited Banels 11,15,728 5,511,14 2,40% NEZSA001028 Next Base Limited Authority Base Limited 1,15,728 1,15,728 NEX 140,001029 Delivery Limited Transport Services 15,00,000 5,000.25 2,19% NEX 140,001029 Delivery Limited Transport Services 15,00,000 5,000.25 2,19% NEX 140,001029 Delivery Limited Transport Services 15,00,000 5,000.25 2,19% NEX 140,001029 Delivery Limited Delivery Limi								
NESSA01/158 Airs Bark Limited Banks 5,65,000 6,20 10 279%								
NEISBA01022 Hero MonCopy Limited Automobiles 1,15,739 5,511.4 2,40%								
NEOPERSON Physical Moder India Ltd Autonobles 2,74,071 5,22,71 2,29%	INE158A01026							
Michaelson Sum Wiring India Limited Auto Components 73,78,522 5,106.46 2.276	INE0V6F01027							
NET-1400-01/20	INE0FS801015							
NEDIOLOGICAL Tags Networks Limited Telecon - Equipment & Accessories 5,56,923 4,71,21 2,05% NEDIOLOGICAL Security								
NED03A01024 Semons Limited Electrical Equipment 60,007 4,543,84 1,98% NED03A01026 NE								
NEIGHT Neighbor	INE003A01024							
NEBSEA101000 One 97 Communications Limited Flancoid Technology (Fintech) 4,85,830 4,380,97 1,91% NEBSEA101004 NEBSEA1004 NEBSEA101004 NEBSEA1004 NEBSEA1004 NEBSEA1004 NEBSEA10	INE967H01025							
NEBSER10125								
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NE40201022 Bayer Cropscience Limited Fertilizers & Agrochemicals 39,868 2,269,41 0,99% NE1401010 Kirloskar Oil Engines Limited industrial Products 2,00,000 2,243,50 0,99% NE171201026 Bharat Dynamics Limited Pharmaceuticals & Biotechnology 34,110 2,179,80 0,95% NE171201026 Bharat Dynamics Limited Aerospace & Defense 1,85,855 2,137,33 0,93% NE192A01025 Tata Consumer Products Limited Agricultural Food & other Products 2,14,777 2,058,60 0,90% NE192A01025 Tata Consumer Products Limited Pharmaceuticals & Biotechnology 34,110 2,179,80 0,93% NE192A01025 Tata Consumer Products Limited Pharmaceuticals & Defense 1,85,855 2,137,33 0,93% NE192A01025 Tata Consumer Products Limited Pharmaceuticals & Defense 1,85,855 2,137,33 0,93% NE192A01025 Tata Consumer Products Limited Pharmaceuticals & Defense	INE0J5401028							
NE146,1010	INE462A01022							
NEGS8A01010 Sanofi India Limited Pharmaceuticals & Biotechnology 34,110 2,179,80 0,95% NET/1201026 Bharat Dynamics Limited Aerospace & Defense 1,85,855 2,137,33 0,93% NE192A01025 Tata Consumer Products Limited Agricultural Food & other Products 2,14,777 2,058,96 0,90% Subtotal NIL	INE146L01010							
NE 192A01025 Tata Consumer Products Limited Agricultural Food & other Products 2,14,777 2,058.96 0,90%	INE058A01010		Pharmaceuticals & Biotechnology			0.95%		
Subtotal 2,24,660.58 97.72%	INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,85,855	2,137.33	0.93%		
Subtotal 2,24,660.58 97.72%	INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,14,777	2,058.96	0.90%		
(b) UNLISTED Subtotal Subtotal Total Amoney Market Instruments Triparty Repo/ Reverse Repo Instrument Triparty Repo Total Tota						97.72%		
Total		(b) UNLISTED					NIL	
Money Market Instruments 5,695.35 2,48% Triparty Repo/ Reverse Repo Instrument 5,695.35 2,48% Total 5,695.35 2,48% OTHERS 5,695.35 2,48% Cash Margin - CCIL 4,14 \$0,00% Total 4,14 0,00% Net Current Assets (408.30) -0,20%		Subtotal			NIL	NIL	NIL	
Money Market Instruments 5,695.35 2,48% Triparty Repo/ Reverse Repo Instrument 5,695.35 2,48% Total 5,695.35 2,48% OTHERS 5,695.35 2,48% Cash Margin - CCIL 4,14 \$0,00% Total 4,14 0,00% Net Current Assets (408.30) -0,20%		Total			2,24,660.58	97.72%		
Triparty Repo 5,695.35 2,48% Total 5,695.35 2,48% OTHERS		Money Market Instruments						
Triparty Repo 5,695.35 2,48% Total 5,695.35 2,48% OTHERS	l							
OTHERS 4.14 \$0.00% Cash Margin - CCIL 4.14 \$0.00% Total 4.14 0.00% Net Current Assets (408.30) -0.20%	l				5,695.35	2.48%		
OTHERS 4.14 \$0.00% Cash Margin - CCIL 4.14 \$0.00% Total 4.14 0.00% Net Current Assets (408.30) -0.20%		Total			5,695.35	2.48%		
Cash Margin - CCIL 4.14 \$0.00% Total 4.14 0.00% Net Current Assets (408.30) -0.20%					.,	- 7,0		
Net Current Assets (408.30) -0.20%					4.14	\$0.00%		
Net Current Assets (408.30) -0.20%		Total			4.14	0.00%		

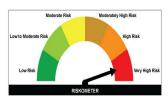
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY 500 TRI BENCHMARK RISK-O-METER



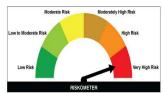
The risk of the benchmark is Very High

Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related		,			
	(a) Listed / awaiting listing on Stock Exchanges		'	1	I	(
INE009A01021	Infosys Limited	IT - Software	2,09,450	3,891.27	26.09%	(
INE467B01029	Tata Consultancy Services Limited	IT - Software	81,534	3,482.19	23.35%	(
INE860A01027	HCL Technologies Limited	IT - Software	84,252	1,557.02	10.44%	(
INE669C01036	Tech Mahindra Limited	IT - Software	90,439	1,548.59	10.38%	(
INE075A01022	Wipro Limited	IT - Software	2,01,506	1,164.40	7.81%	(
INE262H01021	Persistent Systems Limited	IT - Software	15,131	1 893.58	5.99%	1
INE591G01017	Coforge Limited	IT - Software	9,455	821.25	5.51%	1
INE214T01019	LTIMindtree Limited	IT - Software	13,172	813.03	5.45%	(
INE356A01018	Mphasis Limited	IT - Software	16,070	478.01	3.20%	(
INE010V01017	L&T Technology Services Limited	IT - Services	3,904	1 206.33	1.38%	(
,	Subtotal			14,855.67	99.60%	1
,	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
,	Total			14,855.67	99.60%	1
,	Money Market Instruments					(
,	Triparty Repo/ Reverse Repo Instrument		'	1	1	(
	Triparty Repo			121.39	0.81%	(
,	Total		,	121.39	0.81%	(
,	OTHERS		,			
,	Cash Margin - CCIL		'	0.16	\$0.00%	(
,	Total		,	0.16	0.00%	
,	Net Current Assets			(61.01)	-0.41%	(
<i>,</i>	GRAND TOTAL			14,916.21	100.00%	1

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY IT TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,10,496	3,780.61	29.31%	
INE090A01021	ICICI Bank Limited	Banks	2,42,726	3,155.68	24.46%	
INE062A01020	State Bank of India	Banks	1,57,005	1,317.19	10.21%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	65,608	1,158.15	8.98%	
INE238A01034	Axis Bank Limited	Banks	98,195	1,115.79	8.65%	
INE095A01012	IndusInd Bank Limited	Banks	50,949	507.38	3.93%	
INE171A01029	The Federal Bank Limited	Banks	1,88,640	397.62	3.08%	
INE028A01039	Bank of Baroda	Banks	1,43,693	354.06	2.74%	
INE092T01019	IDFC First Bank Limited	Banks	5,07,498	325.20	2.52%	
INE476A01022	Canara Bank	Banks	2,59,694	264.91	2.05%	
INE949L01017	AU Small Finance Bank Limited	Banks	43,167	251.81	1.95%	
INE160A01022	Punjab National Bank	Banks	2,28,370	239.56	1.86%	
	Subtotal			12,867.96	99.74%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,867.96	99.74%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			84.17	0.65%	
	Total			84.17	0.65%	
	OTHERS					
	Cash Margin - CCIL			0.04	\$0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(51.87)	-0.39%	
	GRAND TOTAL			12,900.30	100.00%	

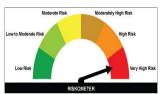
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIFTY BANK TRI BENCHMARK RISK-O-METER



The risk of the benchmark is Very High

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Monthly Portfolio Statement as on November 30,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value	% to NAV	YIELD			
				(Rs. in Lacs)	,,				
	Equity & Equity related								
INE849A01020	(a) Listed / awaiting listing on Stock Exchanges Trent Limited	Retailing	52,761	3,585.32	6.49%				
INE101A01026	Mahindra & Mahindra Limited	Automobiles	96.816	2.871.66	5.20%				
INE101A01026 INE263A01024	Manindra & Manindra Limited Bharat Electronics Limited	Automobiles Aerospace & Defense	9,09,518	2,871.66 2,801.32	5.20%				
INE003A01024	Siemens Limited	Electrical Equipment	36,336	2,747.31	4.97%				
INE903A01024	Bajaj Auto Limited	Automobiles	29.159	2,747.31	4.97%				
INE066F01020	Hindustan Aeronautics Limited	Automobiles Aerospace & Defense	52,438	2,034.12	4.77%				
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,93,440	2,302.03	4.25%				
INE020B01018	REC Limited	Finance	4,09,960	2,183.45	3.95%				
INE134E01011	Power Finance Corporation Limited	Finance	4,28,070	2,120.23	3.84%				
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	12,657	2,000.74	3.62%				
INE245A01021	Tata Power Company Limited	Power	4,74,763	1,966.23	3.56%				
INE118H01025	BSE Limited	Capital Markets	40,839	1,907.49	3.45%				
INE298A01020	Cummins India Limited	Industrial Products	53,001	1,846.40	3.34%				
INE040H01021	Suzion Energy Limited	Electrical Equipment	26,31,294	1,657.19	3.00%				
INE814H01011	Adani Power Limited	Power	2,76,534	1,534.21	2.78%				
INE775A01035	Samvardhana Motherson International Limited	Auto Components	8,15,587	1,325.00	2.40%				
INE117A01022	ABB India Limited	Electrical Equipment	16,882	1,252.86	2.40%				
INE053F01010	Indian Railway Finance Corporation Limited	Finance	8,31,524	1,241.80	2.25%				
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	4,54,533	1,141.29	2.23%				
INE274J01014	Oil India Limited	Oil	1,97,905	970.92	1.76%				
INE160A01022	Punjab National Bank	Banks	9,06,672	951.10	1.72%				
INE415G01027	Rail Vikas Nigam Limited	Construction	1,84,878	805.79	1.46%				
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	79,247	765.49	1.39%				
INE848E01016	NHPC Limited	Power	9,12,382	743.04	1.35%				
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	47,099	742.89	1.35%				
INE813H01021	Torrent Power Limited	Power	46,368	700.48	1.27%				
INE811K01011	Prestige Estates Projects Limited	Realty	41,405	683.41	1.24%				
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,78,915	675.36	1.22%				
INE152A01029	Thermax Limited	Electrical Equipment	14.643	672.13	1.22%				
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	6,076	648.99	1.18%				
INE302A01020	Exide Industries Limited	Auto Components	1,38,578	627.20	1.14%				
INE220G01021	Jindal Stainless Limited	Ferrous Metals	88.928	607.56	1.10%				
INE031A01017	Housing & Urban Development Corporation Limited	Finance	2,52,162	601.68	1.09%				
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	80,631	584.13	1.06%				
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	4,117	493.16	0.89%				
INE372A01015	Apar Industries Limited	Electrical Equipment	4,477	452.24	0.82%				
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	38,989	448.37	0.81%				
INE338I01027	Motilal Oswal Financial Services Limited	Capital Markets	48,596	446.72	0.81%				
INE249Z01012	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	8,689	399.19	0.72%				
INE463V01026	Anand Rathi Wealth Limited	Capital Markets	9,446	392.58	0.71%				
INE220B01022	Kalpataru Projects International Limited	Construction	29,863	340.45	0.62%				
INE095N01031	NBCC (India) Limited	Construction	2,87,721	285.48	0.52%				
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	1,03,408	285.41	0.52%				
INE615H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	22,617	272.65	0.49%				
INE292B01021	HBL Power Systems Limited	Auto Components	34,231	213.48	0.39%				
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	43,384	212.91	0.39%				
INE671H01015	Sobha Limited	Realty	12,756	212.90	0.39%				
INE002L01015	SJVN Limited	Power	1,73,495	199.33	0.36%				
INE177H01039	Godawari Power And Ispat limited	Industrial Products	69,065	130.11	0.24%				
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	41,413	64.01	0.12%				
	Subtotal			55,095.38	99.80%				
	(b) UNLISTED			NIL	NIL	NI			
	Subtotal			NIL	NIL	NI			
	Total			55,095.38	99.80%				
	Money Market Instruments								
	Triparty Repo/ Reverse Repo Instrument								
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			561.60	1.02%				
	Triparty Ropo/ Reverse Repo instrument Triparty Repo Total			561.60 561.60	1.02% 1.02%				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS			561.60	1.02%				
	Triparty Ropo/ Reverse Repo instrument Triparty Repo Total OTHERS Cash Margin - CCIL			561.60 0.72	1.02% \$0.00%				
	Triparty Repo/ Reverse Repo Instrument Triparty Repo Total OTHERS Cash Margin - CCIL Total			561.60 0.72 0.72	1.02% \$0.00% 0.00%				
	Triparty Ropo/ Reverse Repo instrument Triparty Repo Total OTHERS Cash Margin - CCIL			561.60 0.72	1.02% \$0.00%				

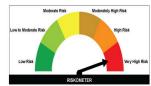
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Very High

BENCHMARK NAME - NIPPON INDIA NIFTY 500 MOMENTUM 50 INDEX FUND BENCHMARK RISK-O-METER

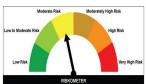


The risk of the benchmark is Very High

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE774D07VG6	8.01% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,000	2,005.78	12.26%	7.91%
INE756I07FB6	7.96% HDB Financial Services Limited**	CRISIL AAA	2,000	2,002.55	12.24%	7.92%
NE115A07MW4	7.95% LIC Housing Finance Limited**	CRISIL AAA	150	1,512.86	9.25%	7.62%
INE071G07728	7.95% ICICI Home Finance Company Limited**	ICRA AAA	1,500	1,501.50	9.18%	7.92%
INE033L07IK9	7.71% Tata Capital Housing Finance Limited**	CRISIL AAA	1,500	1,499.19	9.16%	7.74%
INE377Y07383	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	100	1,006.18	6.15%	7.74%
INE860H07IG1	7.92% Aditya Birla Finance Limited**	ICRA AAA	100	1,000.46	6.11%	7.90%
INE306N07NA6	7.68% Tata Capital Limited	CRISIL AAA	100	996.12	6.09%	7.82%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	700	702.83	4.30%	7.46%
INE975F07IS6	8.37% Kotak Mahindra Investments Limited**	CRISIL AAA	500	506.58	3.10%	7.79%
INE134E08JI0	7.74% Power Finance Corporation Limited	CRISIL AAA	50	504.45	3.08%	7.40%
INE296A07TC9	8.12% Bajaj Finance Limited**	CRISIL AAA	500	503.27	3.08%	7.80%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	500	502.39	3.07%	7.38%
INE916DA7RX0	7.99% Kotak Mahindra Prime Limited**	CRISIL AAA	50	502.33	3.07%	7.78%
INE053F07AD1	7.54% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	502.11	3.07%	7.37%
INE020B08FF1	7.56% REC Limited**	ICRA AAA	500	501.07	3.06%	7.45%
	Subtotal			15,749.67	96.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			15,749.67	96.27%	
	Money Market Instruments					
1	Triparty Repo/ Reverse Repo Instrument					
1	Triparty Repo			185.42	1.13%	
	Total			185.42	1.13%	
	OTHERS					
	Cash Margin - CCIL			0.27	\$0.00%	
	Total			0.27	0.00%	
	Net Current Assets			425.54	2.60%	
	GRAND TOTAL			16.360.90	100,00%	

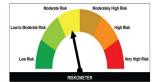
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Moderate

BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – JAN 2028 BENCHMARK RISK-O-METER



The risk of the benchmark is Moderate

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
INE033L07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	1,000.76	11.04%	7.78%
INE860H07HN9	6.55% Aditya Birla Finance Limited**	ICRA AAA	100	977.90	10.79%	8.00%
INE756I07DX5	6.35% HDB Financial Services Limited**	CRISIL AAA	90	876.11	9.67%	7.99%
INE916DA7SL3	8.09% Kotak Mahindra Prime Limited**	CRISIL AAA	500	501.96	5.54%	7.86%
INE660A07RQ0	8.04% Sundaram Finance Limited**	CRISIL AAA	500	501.49	5.53%	7.85%
INE296A07TB1	8.1% Bajaj Finance Limited**	CRISIL AAA	500	501.46	5.53%	7.85%
INE377Y07490	7.98% Bajaj Housing Finance Limited**	CRISIL AAA	500	501.38	5.53%	7.78%
INE115A07KE6	7.9% LIC Housing Finance Limited**	CRISIL AAA	50	500.98	5.53%	7.74%
INE020B08FC8	7.7% REC Limited**	ICRA AAA	500	500.32	5.52%	7.56%
INE134E08IK8	7.56% Power Finance Corporation Limited**	CRISIL AAA	50	499.60	5.51%	7.58%
INE556F08KJ7	7.55% Small Industries Dev Bank of India**	CRISIL AAA	500	499.54	5.51%	7.58%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.02	5.51%	7.59%
INE916DA7RS0	7.48% Kotak Mahindra Prime Limited**	CRISIL AAA	50	496.77	5.48%	7.86%
INE891K07721	6.8% Axis Finance Limited**	CRISIL AAA	50	490.51	5.41%	7.88%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited**	CRISIL AAA	400	400.95	4.42%	7.87%
	Subtotal			8,748.75	96.52%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,748.75	96.52%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			154.42	1.70%	
	Total			154.42	1.70%	
	OTHERS				, and the second	
	Cash Margin - CCIL			0.21	\$0.00%	
	Total			0.21	0.00%	
	Net Current Assets			160.76	1.78%	
	GRAND TOTAL			9,064.14	100.00%	

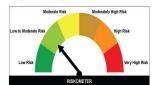
^{**} Non Traded Securities/Illiquid Securities \$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



The risk of the scheme is Low to Moderate

BENCHMARK NAME - CRISIL-IBX AAA FINANCIAL SERVICES INDEX – DEC 2026 BENCHMARK RISK-O-METER



The risk of the benchmark is Low to Moderate