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NICF	NIPPON INDIA GROWTH FUND (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)	663,195.61
NIVISION	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)	284,579.82
NIFDE	Nippon India Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	95,697.75
NIIIF	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)	26,996.10
NISIT	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 y)	260,974.21
NIBF	NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector)	295,107.06
NIBDF	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)	159,434.46
NIPF	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)	131,949.88
	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)	
NULI1RA	Nippon India Ultra Short Duration Fund - Segregated Portfolio 1	226,481.99
NIPF	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)	242,966.17
NICF	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)	8,643.67
NIBAF	NIPPON INDIA BALANCE ADVANCE FUND (An Open Ended Dynamic Asset Allocation Fund)	240,474.80
NIDBE	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	94,671.40
NIMCF	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)	1,030,836.12
NILIQID	Nippon India Liquid Fund (An Open Ended Liquid Scheme)	2,886,245.10
NISRE	NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments cover)	581,184.51
NICRF	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)	606,650.10
NIVALFE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)	315,151.08
	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)	
NIEFH	NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO	927,837.81
NIMMF	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)	354,909.53
NITSE	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	1,067,357.98
NIEFE	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)	426,013.78
MP-SR1	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)	681.68
NILDE	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the	340,757.44
MP-SR2	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)	609.82
QP-SR1	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)	9,853.22
AP-SR1	NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)	1,661.88
QP-SR2	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)	6,151.40
QP-SR3	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)	6,995.62
NILCF	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)	1,309,085.44
NIQE	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)	2,553.48
NIGILT	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)	109,986.04
NIE-NIFTY	NIPPON INDIA INDEX FUND - NIFTY 50 (An open ended equity scheme replicating / tracking Nifty 50)	15,645.46
NISCF	NIPPON INDIA SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)	842,488.12
NIF-SENSEX	NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)	3,904.17
NARBF	NIPPON INDIA ARBITRAGE FUND (An Open Ended Equity Scheme Investing In Arbitrage Opportunities)	94,629.31
NIGSE	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)	74,953.07
NIVIF	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)	124,014.85
NIFTY100	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)	727.45
NIFHF3SR16	NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme)	6,597.62
NICONSUMPTION	Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)	1,274.97
NIDIVO	Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)	201.10
NISDF	NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is b	294,247.80
NIAJED	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)	9,291.22
NISENSEXETF	Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)	2,060.74
NIRET_WEL	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retireme	166,953.39
NIRET_LNG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retireme	25,013.78
NIBSUF	Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Fir	365,986.87
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended equity scheme investing in equity, arbitrage and debt)	
NIESF	Nippon India Equity Savings Fund - Segregated Portfolio 1	94,775.16
NINVOETF	Nippon India ETF NVOI (A Open Ended Index Exchange Traded Fund)	3,227.61
NILSED	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)	5,736.17
NIDAFTR9PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D (A Close Ended Hybrid Scheme)	16,666.79
NILOTET	Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)	4,656.02
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)	11,508.49
NIFHF3SR15	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme)	12,674.90
NIDAFTR10PA	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)	9,366.33
NIDAFTR10PB	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)	1,195.83
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)	6,184.65
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)	2,957.28
NIFHF3SR04	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended Income Scheme)	50,257.38
NIDAFTR10PC	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme)	4,464.30
NIDAFTR10PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme)	5,392.21
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)	5,344.61
NIDAFTR10PE	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme)	4,777.62
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)	2,785.63
NIDAFTR10PF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)	6,424.81
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme)	17,698.17
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)	9,499.89
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)	5,584.10
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)	13,469.14
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)	8,117.21
NIFHF3SR03	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)	12,857.26
NIFHF3SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)	18,738.32
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)	15,864.42
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)	12,593.75
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)	12,574.71
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)	5,934.99
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)	9,271.86
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)	13,444.67
NIDAFTR11PA	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)	14,071.32
NIDAFTR11PB	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)	2,315.70
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)	7,059.93
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)	7,506.01
NIFHF3SR03	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)	4,917.91
NIFHF3SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)	4,762.04
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme)	3,756.16
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)	7,363.06
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)	5,754.51
NIDAFTR11PC	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)	3,349.91
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)	5,825.67
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme)	2,251.29
NIDAFTR11PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)	2,771.08
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 1 (A Close Ended Income Scheme)	2,142.33
NIDAFTR11PE	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)	2,728.45
EQCAPBUIV.A	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)	14,663.04
EQCAPBUIV.B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)	33,194.19
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)	8,328.36
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)	5,075.12
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 8 (A Close Ended Income Scheme)	2,146.69
EQCAPBUIV.C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)	13,070.12
NIFHF3SR11	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)	7,327.17
NIDAFTR12PA	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)	3,683.35
NIFHF3SR12	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)	16,813.18
NIFHF3SR13	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)	10,082.32
EQCAPBUIV.D	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)	6,152.45
NIFHF3SR14	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)	17,172.31
NIFHF3SR15	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)	15,584.12
NIFHF3SR16	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)	23,591.94
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)	14,049.79
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)	13,363.12
NIFHF3SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)	7,169.67
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)	3,842.11
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)	92,233.22
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)	26,618.98
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)	15,783.82
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)	29,281.04
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 10 (A Close Ended Income Scheme)	5,166.09
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)	8,993.91
NIFHF3SR04	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)	54,644.43
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)	14,027.38
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)	15,179.27
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)	10,207.89
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)	11,314.38
NIFHF3SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)	34,657.87
NINLE	NIPPON INDIA WISDOM LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)	58,600.73
NIFHF3SR15	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 15 (A Close Ended Income Scheme)	9,617.63
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)	13,787.71
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)	13,069.45
NIFHF3SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)	7,690.60
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)	5,686.26
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 8 (A Close Ended Income Scheme)	17,586.15
NIFHF3SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)	11,582.89
NIFHF3SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)	6,921.19
NIFHF3SR11	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)	17,223.89
NIFHF3SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)	9,366.04
NIFHF3SR14	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)	4,611.17
NIFHF3SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)	2,195.85
NIFHF3SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)	14,788.62
NIFHF3SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)	13,584.22
NIFHF3SR05	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)	9,257.10
NINDOF SER.A	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)	65,707.88
NIFHF3SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)	11,966.53
NIFHF3SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)	16,892.68
NIFHF3SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)	23,171.87
NIFHF3SR11	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)	4,016.01
NIFHF3SR12	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 12 (A Close Ended Income Scheme)	10,053.78
NIVFSR1	NIPPON INDIA INTERVAL FUND - V - SERIES 1 (A Debt Oriented Interval Scheme)	5,060.73
NIFHF3SR15	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)	38,764.16
NIFHF40SR01	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)	12,435.63
NIFHF40SR02	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)	12,857.56
NIFHF40SR03	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)	10,537.68
NIFHF40SR05	Nippson India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)	211,183.13

<u>NI ETF Junior BeES</u>	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)	128,807.83
<u>NI ETF PSU Bank BeES</u>	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)	9,676.52
<u>NI ETF Gold BeES</u>	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)	274,896.31
<u>NI ETF Liquid BeES</u>	NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with d	217,290.05
<u>NI ETF Bank BeES</u>	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)	688,074.89
<u>NI ETF Shariah BeES</u>	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)	295.93
<u>NI ETF Hang Seng Be</u>		

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	4,961,527	30,768.91	4.64%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	4,679,775	21,349.13	3.22%
INE547O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,322,604	19,762.57	2.95%
INE491A01021	City Union Bank Limited	Banks	8,025,000	17,004.98	2.56%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	16,829.86	2.54%
INE226A01021	Vollas Limited	Consumer Durables	2,230,000	15,799.59	2.35%
INE090A01021	ICICI Bank Limited	Banks	3,389,301	15,694.16	2.37%
INE245A01021	Tata Power Company Limited	Power	25,407,889	15,066.88	2.27%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,652,091	14,930.77	2.25%
INE948L01017	AU Small Finance Bank Limited	Pharmaceuticals	2,142,890	14,682.73	2.22%
INE647A01010	SRF Limited	Textile Products	505,129	14,629.80	2.21%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,284,577	14,112.56	2.13%
INE485A01025	Bharat Forge Limited	Industrial Products	3,020,129	13,706.86	2.07%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	859,566	12,764.32	1.92%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	12,540.09	1.89%
INE414G01012	Muthoot Finance Limited	Finance	1,751,519	12,394.62	1.87%
INE361B01024	Divis Laboratories Limited	Pharmaceuticals	686,969	12,051.75	1.82%
INE030I01010	Oberoi Realty Limited	Construction	2,348,745	11,905.79	1.80%
INE663F01024	Info Edge (India) Limited	Software	428,443	11,006.70	1.66%
INE058A01010	Sanoofi India Limited	Pharmaceuticals	162,932	10,968.42	1.65%
INE061F01013	Hieris Healthcare Limited	Healthcare Services	7,217,923	10,656.91	1.60%
INE17A101029	The Federal Bank Limited	Banks	11,785,663	9,876.39	1.49%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	2,765,917	9,763.69	1.47%
INE302A01020	Evolve Industries Limited	Auto Ancillaries	5,012,103	9,678.37	1.46%
INE142Z01019	Orient Electric Limited	Consumer Durables	4,905,700	9,656.87	1.46%
INE040A01034	HDFC Bank Limited	Banks	770,000	9,473.70	1.43%
INE136B01020	Cyient Limited	Software	2,266,865	9,220.47	1.39%
INE238A01034	Ais Bank Limited	Banks	1,242,112	9,146.29	1.38%
INE092A01019	Tata Chemicals Limited	Chemicals	1,422,500	8,916.23	1.34%
INE180A01020	Max Financial Services Limited	Finance	2,170,280	8,814.59	1.33%
INE211B01039	The Phoenix Mills Limited	Construction	1,213,918	8,740.21	1.32%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,858	8,413.00	1.27%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,022,994	8,297.67	1.25%
INE761H01022	Page Industries Limited	Textile Products	31,952	8,227.93	1.24%
INE012A01025	ACC Limited	Finance	512,000	8,028.42	1.21%
INE780C01023	JM Financial Limited	Finance	10,280,051	8,018.44	1.21%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	1,373,287	7,627.12	1.15%
INE589A01014	NLC India Limited	Power	12,951,948	7,557.46	1.14%
INE285B01017	Spicel Limited	Transportation	6,476,539	7,469.62	1.12%
INE787D01026	Baikrishna Industries Limited	Auto Ancillaries	811,713	7,181.22	1.08%
INE062A01020	State Bank of India	Banks	2,160,999	6,748.15	1.02%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,319,636	6,317.27	0.95%
INE686F01025	United Breweries Limited	Consumer Non Durables	474,500	6,055.33	0.91%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	450,857	6,054.11	0.91%
INE114A01025	Container Corporation of India Limited	Transportation	1,020,053	6,001.48	0.90%
INE138R01021	Torntext Power Limited	Power	2,117,341	5,851.74	0.88%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	5,683.46	0.86%
INE976G01028	RBL Bank Limited	Banks	1,749,095	5,423.94	0.82%
INE901L01018	Aestonic Pharmaceuticals Limited	Pharmaceuticals	600,000	4,400.40	0.67%
INE548C01032	Emami Limited	Consumer Non Durables	1,311,000	4,288.94	0.65%
INE603J01030	PI Industries Limited	Pesticides	300,000	4,285.50	0.65%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	4,275.98	0.64%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	705,109	4,124.54	0.62%
INE121E01018	JSW Energy Limited	Power	5,990,583	4,076.59	0.61%
INE093A01033	Hexaware Technologies Limited	Software	1,201,503	3,998.00	0.60%
INE031B01049	Kansai Pharma Limited	Pharmaceuticals	373,000	3,919.11	0.59%
INE208A01029	Ashok Leyland Limited	Auto	4,955,000	3,802.96	0.57%
INE494B01023	TVS Motor Company Limited	Auto	779,090	3,791.44	0.57%
INE389H01022	KEC International Limited	Construction Project	1,374,241	3,725.57	0.56%
INE673D01024	Rapoo Remedies Limited	Pharmaceuticals	2,261,501	3,659.69	0.55%
INE262H01013	Persistent Systems Limited	Software	541,607	3,355.80	0.51%
INE214T01019	Larsen & Toubro Infotech Limited	Software	191,730	3,301.30	0.50%
INE376G01013	Bucon Limited	Pharmaceuticals	1,322,325	3,254.24	0.49%
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	1,050,000	3,202.50	0.48%
INE741K01010	CreditAccess Grameen Limited	Finance	500,000	3,190.75	0.48%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	600,000	3,159.60	0.48%
INE010V01017	LAT Technology Services Limited	Software	206,530	3,140.07	0.47%
INE002S01010	Mahanagar Gas Limited	Gas	299,117	3,050.25	0.46%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	2,620,318	3,046.12	0.46%
INE356A01018	Mphasis Limited	Software	320,000	3,040.80	0.46%
INE094A01015	Indianstar Petroleum Corporation Limited	Petroleum Products	848,434	2,769.63	0.42%
INE001B01026	KRBL Limited	Consumer Non Durables	1,208,861	2,728.40	0.41%
INE999B01013	Sanghi Industries Limited	Cement	5,919,110	2,725.75	0.41%
INE191H01014	PII Limited	Media & Entertainment	145,429	2,564.27	0.39%
INE388R01022	Syngene International Limited	Pharmaceuticals	775,000	2,568.35	0.39%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,636,272	2,428.88	0.37%
INE769A01020	Kaarti Industries Limited	Chemicals	245,464	2,151.49	0.32%
INE331A01037	The Ranco Cements Limited	Cement	249,200	1,955.72	0.29%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,856.89	0.28%
INE883A01011	MRF Limited	Auto Ancillaries	2,511	1,649.07	0.25%
INE006I01046	Astral Poly Technk Limited	Industrial Products	134,560	1,502.97	0.23%
INE511C01022	Magma Fincorp Limited	Finance	2,690,044	1,440.52	0.22%
INE425Y01011	CESC Ventures Limited	Software	372,290	1,283.47	0.19%
INE405E01023	Minda Industries Limited	Auto Ancillaries	309,139	1,212.55	0.18%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	100,541	624.31	0.09%
INE020B01028	Spencer's Retail Limited	Retailing	816,870	588.15	0.09%
INE09E001013	Arti Surfactants Limited	Chemicals	16,000	76.08	0.01%
Subtotal				641,156.47	96.65%
(b) UNLISTED					
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	200,000	0.00	\$0.00%
Subtotal				0.00	0.00%
Total				641,156.47	96.65%
Money Market Instruments					
Tripartly Repo/ Reverse Repo Instrument					
Tripartly Repo				22,932.61	3.48%
Reverse Repo				8,480.50	1.28%
Total				31,413.11	4.74%
Exchange Traded Funds					
INF20AK1LD7	Nippon India ETF Consumption		1,320,000	733.66	0.11%
INF20AK04N5	Nippon India ETF Nifty 100		100,000	124.00	0.02%
Total				857.66	0.13%
OTHERS					
Cash Margin - Derivatives				5,050.00	0.76%
Cash Margin - CCIL				17.15	\$0.00%
Total				5,067.15	0.76%
Net Current Assets				(15,298.78)	-2.29%
GRAND TOTAL				663,195.61	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	TVS Motor Company Limited_28/11/2019	Auto	399300	1697.67	0.29%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,392,755	17,135.76	6.02%
INE090A01021	ICICI Bank Limited	Banks	3,600,000	16,669.80	5.86%
INE099A01021	Infosys Limited	Software	1,307,412	13,077.22	4.60%
INE062A01020	State Bank of India	Banks	3,693,605	11,538.82	4.05%
INE018A01030	Larsen & Toubro Limited	Construction Project	648,000	9,545.36	3.35%
INE002A01019	Ralliance Industries Limited	Petroleum Products	629,793	9,222.37	3.24%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,983	8,420.02	2.96%
INE238A01034	Axis Bank Limited	Banks	1,096,673	8,075.35	2.84%
INE494B01023	TVS Motor Company Limited	Auto	1,515,022	7,372.85	2.59%
INE733E01010	NTPC Limited	Power	5,266,000	6,445.58	2.28%
INE226A01021	Voltaas Limited	Consumer Durables	893,997	6,333.97	2.23%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,657,952	6,309.34	2.22%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	6,276.80	2.21%
INE245A01021	Tata Power Company Limited	Power	10,381,733	6,144.61	2.18%
INE155A01022	Tata Motors Limited	Auto	3,395,740	6,034.23	2.12%
INE003A01024	Siemens Limited	Industrial Capital Goods	339,101	5,615.85	1.97%
INE001A01036	Housing Development Finance Corporation Limited	Finance	251,694	5,579.05	1.95%
INE154A01025	ITC Limited	Consumer Non Durables	2,156,491	5,556.20	1.95%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,630,169	5,470.54	1.92%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,310.05	1.87%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	999,359	5,209.96	1.83%
INE117A01022	ABB India Limited	Industrial Capital Goods	340,999	4,973.81	1.75%
INE494A01020	Trent Limited	Retailing	900,000	4,874.85	1.71%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,195,097	4,856.56	1.71%
INE208A01029	Ashok Leyland Limited	Auto	6,032,372	4,629.85	1.63%
INE296A01024	Bajaj Finance Limited	Finance	114,632	4,616.86	1.62%
INE467B01029	Tata Consultancy Services Limited	Software	179,491	4,073.82	1.43%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	4,065.31	1.43%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,802,992	3,825.95	1.34%
INE83A01011	MRF Limited	Auto Ancillaries	5,729	3,762.45	1.32%
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals	160,000	3,555.96	1.25%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,434.64	1.21%
INE171A01029	The Federal Bank Limited	Banks	4,026,843	3,374.49	1.19%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	3,261.08	1.15%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,202.02	1.13%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	969,891	3,154.57	1.11%
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,202	3,152.18	1.11%
INE795G01014	HDFC Life Insurance Company Limited	Finance	500,000	3,131.00	1.10%
INE038Y01030	Industries Limited	Pesticides	213,937	3,056.09	1.07%
INE647A01010	SRF Limited	Textile Products	103,577	2,999.85	1.05%
INE976G01028	RBL Bank Limited	Banks	967,319	2,999.66	1.05%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	675,023	2,925.55	1.03%
INE761H01022	Page Industries Limited	Textile Products	11,000	2,832.60	1.00%
INE028A01039	Bank of Baroda	Banks	2,575,360	2,503.25	0.88%
INE095A01012	Indusind Bank Limited	Banks	186,524	2,449.43	0.86%
INE121E01018	JSW Energy Limited	Power	3,558,332	2,421.44	0.85%
INE021A01026	Asian Paints Limited	Consumer Non Durables	126,428	2,287.84	0.80%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,829.25	0.64%
INE403A01038	Burger Paints (I) Limited	Consumer Non Durables	343,641	1,810.82	0.64%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,800.82	0.63%
INE093A01033	Hexaware Technologies Limited	Software	491,890	1,636.76	0.58%
INE280A01028	Titan Company Limited	Consumer Durables	116,000	1,544.19	0.54%
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,467.66	0.52%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,468.00	0.52%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	1,141.80	0.40%
INE211B01039	The Phoenix Mills Limited	Construction	113,801	819.37	0.29%
INE686F01025	United Breweries Limited	Consumer Non Durables	63,840	814.69	0.29%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	764.81	0.27%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	658.34	0.23%
INE081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	1,657,800	655.45	0.23%
INE918B01018	Bajaj Finserv Limited	Finance	6,609	537.60	0.19%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	860,000	468.33	0.17%
INE214T01019	Larsen & Toubro Infotech Limited	Software	3,141	54.08	0.02%
Subtotal				279,314.88	98.16%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				279,314.88	98.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				9,048.40	3.18%
Total				9,048.40	3.18%
OTHERS					
Cash Margin - Derivatives				1,700.00	0.60%
Cash Margin - CCIL				2.11	0.00%
Total				1,702.11	0.60%
Net Current Assets				(5,485.57)	-1.94%
GRAND TOTAL				284,579.82	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
TVS Motor Company Limited	210,000

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **#	CARE D	146	365.00	0.38%
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	182.24	0.19%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.28	0.02%
Non Convertible Debentures					
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	800	8,394.08	8.77%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,066.56	8.43%
INE148807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	750	6,305.78	6.59%
INE134E08JUS	8.45% Power Finance Corporation Limited	CRISIL AAA	500	5,175.57	5.41%
INE018A08AS1	8.02% Larsen & Toubro Limited	CRISIL AAA	500	5,140.98	5.37%
INE219X07066	8.85% India Grid Trust InvT Fund **	CRISIL AAA	500	5,070.79	5.30%
INE936D07133	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	500	4,931.54	5.15%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3,640	3,652.08	3.82%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	273,500	2,674.08	2.79%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,646.82	2.77%
INE115A07NZ5	8.6% LIC Housing Finance Limited **	CARE AAA	250	2,572.10	2.69%
INE115A07OH1	7.6% LIC Housing Finance Limited **	CRISIL AAA	250	2,524.56	2.64%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	250	2,517.58	2.63%
INE020B08A11	7.14% REC Limited **	CRISIL AAA	250	2,514.74	2.63%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	200	2,042.25	2.13%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(C/E)	100	1,003.23	1.05%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	50	505.08	0.53%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	501.88	0.52%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	493.38	0.52%
INE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	490.82	0.51%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	11	105.87	0.11%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	10	100.20	0.10%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	650	6,869.72	7.18%
Subtotal				74,867.89	78.23%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchahli Corporate Park Private Limited **	FITCH AAA(SO)	40	4,007.36	4.19%
Subtotal				4,007.36	4.19%
(c) Securitised Debt					
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	6,919.12	7.23%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	6,131.46	6.41%
Subtotal				13,050.58	13.64%
Total				91,925.93	96.06%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				717.34	0.75%
Total				717.34	0.75%
OTHERS					
Cash Margin - CCIL					
				1.62	0.00%
Total				1.62	0.00%
Net Current Assets				3,052.86	3.19%
GRAND TOTAL				95,697.73	100.00%

** Non Traded Securities/illiquid Securities

Less Than 0.01% of NAV

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	8,500,000	8,857.85	32.81%
IN0020190085	7.57% Government of India	SOVEREIGN	7,500,000	7,877.25	29.18%
IN0020190488	7.32% Government of India	SOVEREIGN	7,500,000	7,802.25	28.90%
IN2920180123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
	Subtotal			24,537.44	90.89%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			24,537.44	90.89%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			2,115.50	7.84%
	Total			2,115.50	7.84%
	OTHERS				
	Cash Margin - CCIL			18.38	0.07%
	Total			18.38	0.07%
	Net Current Assets			324.78	1.20%
	GRAND TOTAL			26,996.18	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE860477F08	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,561.44	2.64%
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	65,500,000	68,139.65	11.53%
Non Convertible Debentures					
INE4140707CM0	8.75% Multich Finance Limited **	CRISIL AA	3,171,098	31,004.68	5.25%
INE062A08215	8.75% State Bank of India **	CRISIL AA+	3,000	30,330.09	5.13%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,850	29,903.85	5.06%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,310.78	3.61%
INE001A07RU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,434.30	3.46%
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	2,000	20,066.90	3.40%
INE936D70767	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,865	18,971.06	3.21%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1,500	15,432.17	2.61%
INE095A090R2	10.5% Industrial Bank Limited **	CRISIL AA	1,279	12,578.01	2.13%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,050	10,589.93	1.79%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,141.57	1.72%
INE022A09526	7.07% Reliance Industries Limited	CRISIL AAA	1,000	10,068.21	1.70%
INE134E08U0	7.47% Power Finance Corporation Limited **	CRISIL AAA	850	8,611.78	1.46%
INE020B08B1	8.15% REC Limited **	CRISIL AAA	669	6,853.50	1.16%
INE936D70775	9.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	650	6,798.90	1.15%
INE936D707158	9.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	630	6,194.33	1.05%
INE020B08872	8.44% REC Limited **	CRISIL AAA	600	6,183.29	1.05%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	550	5,567.73	0.95%
INE022A09207	7.89% State Bank of India	CRISIL AAA	500	5,179.13	0.89%
INE115A070D0	8.5% LIC Housing Finance Limited **	CRISIL AAA	500	5,150.66	0.87%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,069.23	0.86%
INE134E08W3	7.9% Power Finance Corporation Limited **	CRISIL AAA	500	5,050.58	0.85%
INE14807J37	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,927.44	0.83%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	459	4,747.22	0.80%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	400	4,234.91	0.72%
INE134E08J06	7.89% Power Finance Corporation Limited **	CRISIL AAA	300	3,079.16	0.52%
INE115A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,051.14	0.52%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	280	2,889.43	0.49%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	280	2,867.02	0.49%
INE115A07FW8	9.24% LIC Housing Finance Limited **	CRISIL AAA	250	2,544.40	0.45%
INE115A07FJ5	9.29% LIC Housing Finance Limited **	CRISIL AAA	250	2,542.15	0.45%
INE020B08922	8.27% REC Limited **	CARE AAA	250	2,566.85	0.43%
INE56F08JL5	7.69% Small Industries Dev Bank of India **	CARE AAA	250	2,553.83	0.43%
INE020B08V7	8.1% REC Limited **	CRISIL AAA	250	2,546.43	0.43%
INE110L08029	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA(CE)	250	2,544.73	0.43%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,534.21	0.43%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	250	2,517.58	0.42%
INE001A07R28	7.28% Housing Development Finance Corporation Limited	CRISIL AAA	250	2,505.58	0.42%
INE851M07188	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,499.64	0.42%
INE936D707133	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	250	2,465.77	0.42%
INE134E08HC7	8.42% Power Finance Corporation Limited **	CRISIL AAA	200	2,021.36	0.34%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	200	2,011.79	0.34%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	166	1,674.17	0.29%
INE56F08JH1	8.51% Small Industries Dev Bank of India **	CARE AAA	150	1,571.54	0.27%
INE261F08AJ7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,560.88	0.26%
INE134E08JUS	8.45% Power Finance Corporation Limited	CRISIL AAA	150	1,562.67	0.26%
INE134E08G37	8.79% Power Finance Corporation Limited **	CRISIL AAA	150	1,532.89	0.26%
INE001A07RW8	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,525.13	0.26%
INE115A07HS2	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,015.02	0.17%
INE134E08FG2	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,009.24	0.17%
INE56F08FZ9	8.02% National Housing Bank **	CARE AAA	100	1,007.60	0.17%
INE027E07S35	7.65% L&T Finance Limited **	CARE AAA	40	900.46	0.17%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	92	924.86	0.16%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	817.47	0.14%
INE027E07S54	7.85% L&T Finance Limited **	CRISIL AAA	28	692.62	0.12%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	65	685.10	0.12%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	528.75	0.09%
INE261F08L1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	514.40	0.09%
INE020B08B4	8.15% REC Limited **	CRISIL AAA	50	510.49	0.09%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	504.93	0.09%
INE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	491.88	0.08%
INE115A07NS0	8.59% LIC Housing Finance Limited **	CRISIL AAA	30	309.95	0.05%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	303.68	0.05%
INE020B08864	8.56% REC Limited **	CRISIL AAA	30	300.28	0.05%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	223.15	0.04%
INE020B08AJ4	8.37% REC Limited **	CRISIL AAA	22	221.02	0.04%
INE001A07RC7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.44	0.03%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	186.19	0.03%
INE115A07K98	7.3% LIC Housing Finance Limited **	CRISIL AAA	18	180.91	0.03%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	13	137.00	0.02%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	122.09	0.02%
INE134E08AJ7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.86	0.02%
INE261F08B16	7.2% National Bank For Agriculture and Rural Development	CRISIL AAA	10	102.65	0.02%
INE020B08BD5	8.33% REC Limited **	CRISIL AAA	8	82.95	0.01%
INE861G08035	9.95% Food Corporation of India **	CRISIL AAA(CE)	1	10.75	0.00%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.19	0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	1,830	19,340.90	3.27%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,707.68	1.32%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	780.09	0.13%
Subtotal				482,614.38	81.69%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08766	7.0% Tata Sons Private Ltd **	CRISIL AAA	50	502.64	0.09%
Subtotal				502.64	0.09%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				483,117.02	81.78%
Money Market Instruments					
Certificate of Deposit					
INE238A169L6	Axis Bank Limited **	ICRA A1+	7,500	7,354.39	1.24%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	7,500	7,352.65	1.24%
INE028A168F8	Bank of Baroda **	FITCH A1+	6,500	6,376.15	1.08%
INE56F16531	Small Industries Dev Bank of India	CARE A1+	5,000	4,938.20	0.84%
INE261F16348	National Bank For Agriculture and Rural Development	CRISIL A1+	5,000	4,938.52	0.84%
INE238A161M1	Axis Bank Limited **	ICRA A1+	5,000	4,902.23	0.83%
INE090A167V6	ICICI Bank Limited **	ICRA A1+	5,000	4,762.03	0.81%
INE09216LJF7	IDFC First Bank Limited **	ICRA A1+	2,500	2,473.23	0.42%
INE238A162L1	Axis Bank Limited **	ICRA A1+	2,500	2,455.99	0.42%
INE238A167L0	Axis Bank Limited **	ICRA A1+	2,500	2,453.20	0.42%
INE028A169H4	Bank of Baroda **	FITCH A1+	2,500	2,443.36	0.41%
INE56F16648	Small Industries Dev Bank of India **	CARE A1+	500	483.96	0.08%
INE56F16705	Small Industries Dev Bank of India **	CARE A1+	150	143.99	0.02%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				45,514.58	7.70%
Total				96,593.68	16.35%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)				552.72	0.09%
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				(846.55)	-0.15%
Total				(293.83)	-0.06%
OTHERS					
Cash Margin - CCIL				20.92	0.00%
Total				20.92	0.00%
Net Current Assets				11,536.42	1.93%
GRAND TOTAL				590,974.21	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	10,087.130	46,708.46	15.83%
INE040A01034	HDFC Bank Limited	Banks	3,150,000	38,756.03	13.13%
INE022A01020	State Bank of India	Banks	9,530,830	23,774.31	10.09%
INE238A01034	Axis Bank Limited	Banks	2,605,216	19,183.51	6.50%
INE91801018	Bajaj Finserv Limited	Finance	233,959	19,031.04	6.45%
INE171A01029	The Federal Bank Limited	Banks	19,422,030	16,275.96	5.52%
INE028A01038	Bank of Baroda	Banks	15,062,608	14,640.85	4.96%
INE976G01028	RBL Bank Limited	Banks	4,303,000	13,343.60	4.52%
INE476A01014	Canara Bank	Banks	5,329,213	10,847.61	3.69%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	2,113,531	9,641.93	3.27%
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	8,041.80	2.73%
INE001A01036	Housing Development Finance Corporation Limited	Finance	300,000	6,395.70	2.17%
INE095A01012	IndusInd Bank Limited	Banks	469,172	6,161.17	2.09%
INE180A01020	Max Financial Services Limited	Finance	1,450,722	5,892.11	2.00%
INE572E01012	PNB Housing Finance Limited	Finance	1,075,212	5,766.90	1.95%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	400,857	5,382.71	1.82%
INE296A01024	Bajaj Finance Limited	Finance	125,000	5,034.44	1.71%
INE741K01010	CreditAccess Grameen Limited	Finance	700,000	4,467.05	1.51%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	810,000	4,134.65	1.40%
INE036D01028	Kanur Vysya Bank Limited	Banks	6,502,844	3,566.81	1.21%
INE511C01022	Magma Fincorp Limited	Finance	6,253,983	3,348.94	1.13%
INE414G01012	Muthoot Finance Limited	Finance	447,342	3,165.62	1.07%
INE33801027	Motilal Oswal Financial Services Limited	Finance	500,000	3,104.75	1.05%
INE127D01025	HDFC Asset Management Company Limited	Finance	83,960	2,514.01	0.85%
INE795G01014	HDFC Life Insurance Company Limited	Finance	200,000	1,252.40	0.42%
INE988K01017	Equitas Holdings Limited	Finance	995,691	929.48	0.31%
Subtotal				287,361.54	97.37%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				287,361.54	97.37%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				4,954.30	1.68%
Total				4,954.30	1.68%
OTHERS					
Cash Margin - Derivatives				925.00	0.31%
Cash Margin - CCIL				7.76	0.00%
Total				932.76	0.31%
Net Current Assets				1,858.46	0.64%
GRAND TOTAL				295,107.06	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	164,595	2,025.09	1.27%
INE002A01018	Reliance Industries Limited	Petroleum Products	130,366	1,909.01	1.20%
INE001A01038	Housing Development Finance Corporation Limited	Finance	85,644	1,309.46	0.86%
INE090A01021	ICICI Bank Limited	Banks	245,951	1,138.88	0.71%
INE090A01021	Infosys Limited	Software	139,473	956.23	0.60%
INE407B01029	Tata Consultancy Services Limited	Software	40,014	908.19	0.57%
INE154A01025	JTC Limited	Consumer Non Durables	327,503	843.81	0.53%
INE237A01028	Kotak Mahindra Bank Limited	Banks	50,913	801.63	0.50%
INE018A01030	Larsen & Toubro Limited	Construction Project	47,029	692.76	0.43%
INE238A01034	Axis Bank Limited	Banks	84,814	624.53	0.39%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	27,207	591.85	0.37%
INE062A01020	State Bank of India	Banks	146,151	456.58	0.29%
INE585B01010	Maruti Suzuki India Limited	Auto	5,062	362.86	0.24%
INE296A01024	Bajaj Finance Limited	Finance	9,055	364.69	0.23%
INE021A01026	Asian Paints Limited	Consumer Non Durables	17,169	310.69	0.19%
INE095A01012	IndusInd Bank Limited	Banks	22,960	301.51	0.19%
INE397D01024	Bharti Airtel Limited	Telecom - Services	72,315	270.64	0.17%
INE860A01027	HCL Technologies Limited	Software	20,662	240.25	0.15%
INE101A01026	Mahindra & Mahindra Limited	Auto	36,456	221.09	0.14%
INE280A01028	Titan Company Limited	Consumer Durables	15,891	211.54	0.13%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,359	203.13	0.13%
INE73E01010	NTPC Limited	Power	165,803	202.94	0.13%
INE91801018	Bajaj Finserv Limited	Finance	2,303	187.33	0.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	42,033	162.17	0.11%
INE752E01010	Power Grid Corporation of India Limited	Power	89,658	177.84	0.11%
INE669C01036	Tech Mahindra Limited	Software	23,514	173.77	0.11%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	119,777	169.72	0.11%
INE481G01011	UltraTech Cement Limited	Cement	3,975	164.69	0.10%
INE91701010	Bajaj Auto Limited	Auto	4,959	161.04	0.10%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,567	160.97	0.10%
INE075A01022	Wipro Limited	Software	56,502	146.67	0.09%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	4,485	146.51	0.09%
INE522F01014	Coal India Limited	Minerals/Mining	68,063	141.26	0.09%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	93,218	136.84	0.09%
INE158A01026	Hero MotoCorp Limited	Auto	4,844	133.70	0.08%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	4,619	128.56	0.08%
INE628A01036	JPL Limited	Pesticides	20,950	124.96	0.08%
INE155A01022	Tata Motors Limited	Auto	68,176	121.15	0.08%
INE066A01013	Eicher Motors Limited	Auto	530	118.45	0.07%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	29,971	118.63	0.07%
INE047A01021	Grasim Industries Limited	Cement	15,028	115.53	0.07%
INE01A01012	Tata Steel Limited	Ferrous Metals	28,744	109.39	0.07%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	55,597	104.47	0.07%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	69,367	102.91	0.06%
INE129A01019	GAIL (India) Limited	Gas	70,423	96.73	0.06%
INE059A01026	Cipla Limited	Pharmaceuticals	19,337	90.27	0.06%
INE019A01038	JSW Steel Limited	Ferrous Metals	38,664	88.15	0.06%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	32,403	61.47	0.04%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	23,411	61.01	0.04%
INE529G01027	Yes Bank Limited	Banks	79,643	56.07	0.04%
Subtotal				18,638.41	11.69%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				18,638.41	11.69%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,524.09	9.74%
INE529G08394	9% Yes Bank Limited **	ICRA BBB+	1,093	9,051.14	5.69%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	457	4,348.46	2.73%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	304	2,916.20	1.83%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	300	2,631.75	1.65%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	200	1,881.54	1.05%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	170	1,637.84	1.00%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	162	1,573.47	0.99%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA+(CE)	150	1,504.85	0.94%
INE01H07031	11.5% Vindhya Capital Private Limited **	ICRA A	150	1,498.87	0.93%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	160,000	1,362.03	0.85%
INE540P07289	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	127	1,188.74	0.75%
INE996L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	6	578.67	0.36%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE A+(CE)	59	483.09	0.31%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA+(CE)	42	411.64	0.26%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	288.75	0.18%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	30,000	254.72	0.16%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	12	118.66	0.07%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.25	0.01%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	500,000	0.00	0.00%
INE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	214.35	0.13%
Subtotal				47,298.81	29.66%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01N07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,500	17,241.68	10.81%
INE005D07012	8% RMZ Buldicon Private Limited **	ICRA BBB+(CE)	2,040	14,117.90	8.85%
INE59307014	9.95% Motagavali Renewable Private Limited **	CARE AA+(CE)	1,515	14,058.68	8.52%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,502.03	8.47%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	1,129	10,013.83	6.28%
INE090W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	9,754.49	6.12%
INE299W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,614.99	2.27%
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	476.07	0.30%
Subtotal				82,779.67	51.92%
(c) Securitised Debt					
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,480.98	2.81%
INE05U115027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,318.23	0.83%
INE05S115033	Indian Receivable Trust 18 **	CARE A(SO)	100	850.65	0.53%
Subtotal				6,649.86	4.17%
Total				136,728.34	85.75%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,863.45	1.17%
InvT					
INE183W23014	IRB InvT Fund	Miscellaneous	490,000	259.70	0.16%
Total				259.70	0.16%
OTHERS					
Cash Margin - CCIL					
Total				1.99	0.00%
Net Current Assets				1,942.57	1.23%
GRAND TOTAL				159,434.46	100.00%

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

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	450.00	0.31%	1,324.84

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed/ awaiting listing on Stock Exchanges				
INE018A01030	Larsen & Toubro Limited	Construction Project	866,300	12,761.03	9.67%
INE389H01022	KEC International Limited	Construction Project	4,070,767	11,035.85	8.36%
INE878A01011	GSE Power India Limited	Industrial Capital Goods	1,294,939	9,701.04	7.35%
INE002A01018	Reliance Industries Limited	Petroleum Products	650,000	9,518.28	7.21%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,700,000	6,362.25	4.82%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,750,000	5,612.13	4.25%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	954,299	5,100.73	3.87%
INE868B01028	NCC Limited	Construction Project	7,000,000	4,046.00	3.07%
INE813H01021	Torrent Power Limited	Power	1,300,000	3,641.95	2.76%
INE245A01021	Tata Power Company Limited	Power	6,000,000	3,558.00	2.70%
INE999A01015	KSB Limited	Industrial Products	510,964	3,557.33	2.70%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,452.44	2.62%
INE340A01012	Birla Corporation Limited	Cement	600,000	3,417.30	2.59%
INE012A01025	ACC Limited	Cement	207,500	3,253.70	2.47%
INE752E01010	Power Grid Corporation of India Limited	Power	1,600,000	3,173.60	2.41%
INE733E01010	NTPC Limited	Power	2,550,000	3,121.20	2.37%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	267,134	3,057.48	2.32%
INE195J01029	PNC Infratech Limited	Construction	1,694,566	2,881.61	2.18%
INE220B01022	Kalpataru Power Transmission Limited	Power	625,000	2,696.25	2.04%
INE823G01014	JK Cement Limited	Cement	235,000	2,625.07	1.99%
INE811A01020	Kristofar Pneumatic Company Limited	Industrial Products	1,700,000	2,290.20	1.81%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	600,000	2,337.30	1.77%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,962.75	1.49%
INE732A01036	Kristofar Brothers Limited	Industrial Products	1,118,294	1,712.67	1.30%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,656.10	1.26%
INE686A01026	ITD Cementation India Limited	Construction	2,804,531	1,615.41	1.22%
INE474A01010	SRF Limited	Textile Products	55,088	1,595.49	1.21%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,445.79	1.10%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	188,372	1,437.00	1.09%
INE288B01029	Deepak Nitrite Limited	Chemicals	392,049	1,337.67	1.01%
INE481G01011	UltraTech Cement Limited	Cement	30,000	1,242.96	0.94%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	200,355	1,171.99	0.89%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,152.72	0.87%
INE320J01015	RITES Limited	Construction Project	350,000	988.75	0.75%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	650,000	607.60	0.61%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,269,676	583.31	0.44%
INE66101014	BGR Energy Systems Limited	Construction Project	1,240,586	411.87	0.31%
INE096B01024	Simplex Infrastructures Limited	Construction	417,019	229.78	0.17%
	Subtotal			126,652.39	95.99%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			126,652.39	95.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,986.56	4.54%
	Total			5,986.56	4.54%
	OTHERS				
	Cash Margin - CCIL			2.44	0.00%
	Total			2.44	0.00%
	Net Current Assets			(691.51)	-0.53%
	GRAND TOTAL			131,949.88	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE165K07043	Jhajar Power Limited **	FITCH A+	50	5,016.36	2.21%
INE165K07035	Jhajar Power Limited **	FITCH A+	25	2,508.18	1.11%
INE202B07JL7	Dewan Housing Finance Corporation Limited **#	CARE D	589	1,472.50	0.65%
Non Convertible Debentures					
INE140A07476	9.7% Primal Enterprises Limited **	ICRA AA	1,730	16,959.64	7.49%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	4,000	10,091.92	4.46%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	2,739	9,116.41	4.03%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	1,099	6,687.21	2.95%
INE089C07075	9.45% Steritec Technologies Limited **	ICRA AA	555	5,549.91	2.45%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	400	3,993.35	1.76%
INE540P07277	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	324	1,624.05	0.72%
INE034U07032	9.75% Montecarlo Limited **	FITCH AA+	74	735.59	0.32%
INE95C07029	9.25% Voag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	546.43	0.24%
INE310L07589	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	189	190.77	0.08%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	18	181.30	0.08%
INE310L07704	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	168	174.54	0.08%
INE310L07696	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	168	174.07	0.08%
INE089C07083	9.45% Steritec Technologies Limited **	ICRA AA	17	169.98	0.08%
Subtotal				65,192.21	28.79%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE595G07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,099.60	6.67%
INE186L07017	8.33% Panchsheel Corporate Park Private Limited **	FITCH AAA(SO)	110	11,020.23	4.87%
INE587B07X5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,026.74	2.66%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	180	1,802.67	0.80%
INE68E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.64	0.06%
Zero Coupon Bonds					
INE68Z007044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(CE)	1,828	20,283.07	8.96%
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	401	4,653.89	2.05%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	12.63	0.01%
Subtotal				59,038.47	26.08%
(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	5,109.55	2.26%
INE05S915017	Indian Receivable Trust 19 **	CARE A(SO)	550	1,735.02	0.75%
Subtotal				6,844.57	3.04%
Total				131,106.25	57.91%
Money Market Instruments					
Certificate of Deposit					
INE238A161R0	Axis Bank Limited	CRISIL A1+	12,500	12,420.84	5.48%
INE238A167L0	Axis Bank Limited **	ICRA A1+	5,000	4,906.40	2.17%
INE043A16CE4	HDFC Bank Limited **	CARE A1+	2,500	2,456.33	1.05%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	2,451.80	1.06%
INE238A166H2	Axis Bank Limited **	ICRA A1+	500	497.84	0.22%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				55,317.83	24.42%
Commercial Paper					
INE205A14TU8	Vedanta Limited **	CRISIL A1+	2,000	9,854.74	4.35%
INE850M14944	Northern Arc Capital Limited **	ICRA A1+	500	2,466.52	1.05%
Total				90,392.30	39.90%
OTHERS					
Cash Margin - CCIL					
				17.43	0.01%
Total				17.43	0.01%
Net Current Assets				4,966.01	2.18%
GRAND TOTAL				226,481.99	100.00%

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	2,487.50	1.10%	10,427.05

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

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,875.00	47.66%
Subtotal				1,875.00	47.66%
(b) Privately placed / Unlisted					
Subtotal					
				NIL	NIL
(c) Securitised Debt					
Subtotal					
				NIL	NIL
Total				1,875.00	47.66%
Net Current Assets				2,059.46	52.34%
GRAND TOTAL				3,934.46	100.00%

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

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE587O07149	10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured #	1,967.35	50.00%	7,898.12

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,500,976	28,175.23	11.60%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,400,084	24,572.17	10.11%
INE059A01026	Cipla Limited	Pharmaceuticals	4,700,000	21,941.55	9.03%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	650,000	18,090.80	7.45%
INE358A01014	Abbott India Limited	Pharmaceuticals	146,882	17,294.47	7.12%
INE326A01037	Lupin Limited	Pharmaceuticals	2,300,025	17,137.49	7.05%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,400,490	16,735.92	6.89%
INE398R01022	Syngene International Limited	Pharmaceuticals	4,865,473	16,124.18	6.64%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	2,970,000	13,954.55	5.74%
INE540L01014	Akern Laboratories Limited	Pharmaceuticals	675,023	13,494.93	5.55%
INE058A01010	Sanofi India Limited	Pharmaceuticals	200,000	13,463.80	5.54%
INE376G01013	Biocon Limited	Pharmaceuticals	5,307,778	13,062.44	5.38%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,211,920	12,559.28	5.17%
INE018B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,356.69	2.62%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,726,800	4,590.70	1.89%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	2,515.87	1.04%
INE973D01024	Indoco Remedies Limited	Pharmaceuticals	1,070,194	1,722.48	0.71%
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,244.98	0.51%
	Subtotal			243,027.93	100.04%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			243,027.93	100.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			542.25	0.22%
	Total			542.25	0.22%
	OTHERS				
	Cash Margin - Derivatives			135.00	0.06%
	Cash Margin - CCIL			0.54	0.00%
	Total			135.54	0.06%
	Net Current Assets			(739.55)	-0.32%
	GRAND TOTAL			242,986.17	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE585B01010	Maruti Suzuki India Limited	Auto	10,000	755.94	8.75%
INE154A01025	ITC Limited	Consumer Non Durables	286,000	742.03	8.58%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	435.07	5.03%
INE021A01026	Asian Paints Limited	Consumer Non Durables	23,000	416.21	4.82%
INE397D01024	Bharti Airtel Limited	Telecom - Services	109,925	411.39	4.76%
INE101A01026	Mahindra & Mahindra Limited	Auto	55,000	394.19	4.55%
INE312H01016	INOX Leisure Limited	Media & Entertainment	100,000	364.70	4.22%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	318.30	3.68%
INE192A01025	Fata Global Beverages Limited	Consumer Non Durables	100,000	317.00	3.67%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	42,000	310.96	3.60%
INE854D01024	United Spirits Limited	Consumer Non Durables	40,000	249.98	2.89%
INE196A01026	Marico Limited	Consumer Non Durables	68,000	248.78	2.88%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	7,500	245.00	2.83%
INE158A01026	Hero MotoCorp Limited	Auto	9,000	243.38	2.82%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	15,000	232.38	2.69%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	229.13	2.65%
INE226A01021	Volvo Limited	Consumer Durables	32,000	226.72	2.62%
INE686F01025	United Breweries Limited	Consumer Non Durables	17,600	224.60	2.60%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	212.80	2.46%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	211.40	2.45%
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals	10,000	199.77	2.31%
INE280A01028	Titan Company Limited	Consumer Durables	15,000	199.68	2.31%
INE917G01010	Bajaj Auto Limited	Auto	6,000	194.84	2.25%
INE494B01023	TVS Motor Company Limited	Auto	40,000	194.66	2.25%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	164.62	1.90%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	20,000	151.29	1.75%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	149.47	1.73%
INE494A01020	Trent Limited	Retailing	23,008	124.62	1.44%
INE040A01034	HDFC Bank Limited	Banks	9,000	110.73	1.28%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	85.06	0.98%
INE795G01014	HDFC Life Insurance Company Limited	Finance	10,000	62.62	0.72%
Subtotal				8,427.31	97.48%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				8,427.31	97.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				232.22	2.69%
Total				232.22	2.69%
OTHERS					
Cash Margin - CCIL				0.09	0.00%
Total				0.09	0.00%
Net Current Assets				(15.95)	-0.17%
GRAND TOTAL				8,643.67	100.00%

\$ Less Than 0.01% of NAV

Short	Torrent Pharmaceuticals Limited_28/11/2019	Pharmaceuticals	12500	222.9	0.09%
Short	Marico Limited_28/11/2019	Consumer Non Durables	57200	208.69	0.08%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	29,467,200	30,707.77	32.44%
IN0020180488	7.32% Government of India	SOVEREIGN	25,900,000	25,007.50	27.47%
IN0020190065	7.57% Government of India	SOVEREIGN	22,926,800	24,080.02	25.44%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	208.38	0.22%
IN0020170026	8.73% Government of India	SOVEREIGN	100,000	100.43	0.11%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	55.77	0.06%
	Non Convertible Debentures				
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	232.87	0.25%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.88	0.01%
	Subtotal			81,400.42	86.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			81,400.42	86.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			12,005.12	12.68%
	Total			12,005.12	12.68%
	OTHERS				
	Cash Margin - CCIL			91.56	0.10%
	Total			91.56	0.10%
	Net Current Assets			1,174.30	1.22%
	GRAND TOTAL			94,671.40	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	25,998,000	81,217.75	7.88%
INE090A01021	ICICI Bank Limited	Banks	14,500,000	67,142.25	6.51%
INE040A01034	HDFC Bank Limited	Banks	5,000,338	61,521.66	5.97%
INE238A01034	Axis Bank Limited	Banks	7,500,000	55,226.25	5.36%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,500,000	51,566.75	5.00%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	30,000,000	45,600.00	4.42%
INE154A01025	JTC Limited	Consumer Non Durables	17,500,672	45,000.48	4.37%
INE009A01021	Infosys Limited	Software	6,149,694	42,162.30	4.09%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17,878,647	37,938.49	3.68%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,800,000	31,580.00	3.06%
INE155A01022	Tata Motors Limited	Auto	17,000,000	30,209.00	2.93%
INE473A01011	Linde India Limited	Chemicals	5,423,127	30,122.76	2.92%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	100,818	28,312.37	2.75%
INE239A01023	ETL Limited	Hotels, Resorts And Other Recreational Activities	15,100,576	25,301.02	2.46%
INE028A01039	Bank of Baroda	Banks	26,000,000	25,272.00	2.45%
INE849A01020	Trent Limited	Retailing	4,500,977	24,379.54	2.37%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,434,535	21,437.75	2.09%
INE465A01025	Bharat Forge Limited	Industrial Products	4,500,999	20,427.78	1.98%
INE488B01024	Shoppers Stop Limited	Retailing	5,088,406	19,043.36	1.85%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,543,657	18,422.00	1.79%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	17,125.72	1.66%
INE366O1010	VRL Logistics Limited	Transportation	6,038,728	16,090.19	1.56%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,050,638	16,010.52	1.55%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	15,798.00	1.52%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,016,956	14,833.32	1.44%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,000,000	14,680.00	1.42%
INE298A01020	Cummins India Limited	Industrial Products	2,516,400	13,687.96	1.33%
INE180A01020	Max Financial Services Limited	Finance	3,919,000	13,480.12	1.31%
INE340A01012	Birla Corporation Limited	Cement	2,075,250	11,819.59	1.15%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,550,463	11,615.29	1.13%
INE208A01029	Ashok Leyland Limited	Auto	15,000,000	11,512.50	1.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000	10,835.00	1.05%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	10,623,444	10,708.43	1.04%
INE476A01014	Canara Bank	Banks	4,125,166	8,386.78	0.81%
INE427F01016	Chalotel Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,501,776	8,143.29	0.79%
INE510A01028	Engineers India Limited	Construction Project	6,562,028	7,848.19	0.76%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,400,000	7,806.00	0.76%
INE386A01015	Vesuvius India Limited	Industrial Products	721,125	7,213.77	0.70%
INE158A01026	Hero MotoCorp Limited	Auto	250,000	6,760.50	0.66%
INE484B01023	TVS Motor Company Limited	Auto	1,250,000	6,083.13	0.59%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,784.03	0.56%
INE059A01026	Cipla Limited	Pharmaceuticals	1,200,000	5,602.20	0.54%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	5,308.87	0.52%
INE766P01016	Mahindra Logistics Limited	Transportation	1,369,923	5,273.52	0.51%
INE868B01028	NCC Limited	Construction Project	7,500,000	4,335.00	0.42%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,859,458	3,871.38	0.38%
INE999B01013	Sanghi Industries Limited	Cement	7,539,440	3,471.91	0.34%
INE059B01024	Simplex Infrastructures Limited	Construction	3,002,195	1,654.21	0.16%
Subtotal				1,027,833.83	99.71%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,027,833.83	99.71%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				7,071.38	0.69%
Triparty Repo				3,371.97	0.33%
Total				10,443.35	1.02%
OTHERS					
Cash Margin - Derivatives				2,500.00	0.24%
Cash Margin - CCL				3.19	0.00%
Total				2,503.19	0.24%
Net Current Assets				(8,944.29)	-0.97%
GRAND TOTAL				1,030,836.12	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020020171	8.35% Government of India	SOVEREIGN	75,000,000	75,138.75	2.60%
IN0020110071	8.19% Government of India	SOVEREIGN	44,650,000	44,770.83	1.55%
IN3420090109	8.1% State Government Securities	SOVEREIGN	19,668,500	19,706.11	0.68%
IN3120090060	8.05% State Government Securities	SOVEREIGN	5,000,000	5,009.43	0.17%
Non Convertible Debentures					
INE110D08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	2,418	24,216.37	0.84%
INE860H07DT5	8.2% Aditya Birla Finance Limited	ICRA AAA	1,000	10,025.46	0.35%
INE306N07KBO	8.88% Tata Capital Financial Services Limited **	ICRA AAA	250	2,512.77	0.09%
INE115A07GB0	8.7% LIC Housing Finance Limited **	CRISIL AAA	250	2,501.29	0.09%
Subtotal				183,881.01	6.37%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				183,881.01	6.37%
Money Market Instruments					
Bills Rediscounting					
INE238A16GR2	ICICI Bank Limited **	UNRATED		49,700.05	1.72%
INE067A16GR7	ICICI Bank Limited **	UNRATED		29,789.67	1.03%
Certificate of Deposit					
INE238A160R2	Axis Bank Limited **	CRISIL A1+	100,000	99,434.20	3.45%
INE238A16GR7	Syndicate Bank	FITCH A1+	50,000	49,855.66	1.73%
INE095A16ZG9	IndusInd Bank Limited **	CRISIL A1+	50,000	49,780.80	1.72%
INE092T16MT2	IDFC First Bank Limited **	CRISIL A1+	50,000	49,681.80	1.72%
INE238A161R0	Axis Bank Limited	CRISIL A1+	47,500	47,199.18	1.64%
INE029A16BM4	Bank of Baroda	FITCH A1+	35,000	34,942.71	1.21%
INE432016Z60	Credit Suisse AG Indian Bank Branch **	CRISIL A1+	30,000	29,808.14	1.03%
INE476A16SK3	Canara Bank **	CRISIL A1+	25,000	24,942.33	0.86%
INE476A16SL1	Canara Bank **	CRISIL A1+	25,000	24,932.13	0.86%
INE092T16MR6	IDFC First Bank Limited **	ICRA A1+	20,000	19,928.34	0.69%
INE556F16S15	Small Industries Dev Bank of India **	CRISIL A1+	20,000	19,908.30	0.69%
INE556F16S07	Small Industries Dev Bank of India **	CARE A1+	17,500	17,432.63	0.60%
INE261F16S22	National Bank For Agriculture and Rural Development **	ICRA A1+	16,500	16,413.28	0.57%
INE095A16ZZ4	IndusInd Bank Limited	ICRA A1+	15,200	15,178.19	0.52%
INE095A16ZC3	IndusInd Bank Limited **	CRISIL A1+	15,000	14,959.38	0.52%
INE238A16GH2	Axis Bank Limited **	ICRA A1+	10,150	10,106.19	0.35%
INE238A16SG4	Axis Bank Limited	CRISIL A1+	10,000	9,982.16	0.35%
INE094A16C98	Bank of India **	CRISIL A1+	10,000	9,971.12	0.35%
INE238A167O4	Axis Bank Limited **	CRISIL A1+	10,000	9,946.10	0.34%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	7,500	7,475.25	0.26%
INE238A167H8	Axis Bank Limited **	CRISIL A1+	7,500	7,464.61	0.26%
INE237A16444	Kotak Mahindra Bank Limited **	CRISIL A1+	7,500	7,443.47	0.26%
INE238A167P1	Axis Bank Limited **	CRISIL A1+	6,300	6,296.42	0.22%
INE261F16S31	National Bank For Agriculture and Rural Development **	CRISIL A1+	5,000	4,982.13	0.17%
INE092T16W14	IDFC First Bank Limited **	ICRA A1+	4,000	4,971.13	0.17%
INE092T16IC6	IDFC First Bank Limited **	ICRA A1+	2,500	2,488.37	0.09%
INE090A160R9	ICICI Bank Limited **	ICRA A1+	1,000	998.11	0.03%
Triparty Repo Reverse Repo Instrument					
Reverse Repo				418,574.46	14.48%
Triparty Repo				52,300.37	1.81%
Commercial Paper					
INE242A14NP4	Indian Oil Corporation Limited **	ICRA A1+	19,400	96,676.70	3.35%
INE242A14N07	Indian Oil Corporation Limited **	ICRA A1+	11,000	54,872.46	1.90%
INE742014CU7	RELIANCE RETAIL LTD **	CRISIL A1+	10,000	49,928.40	1.73%
INE870D14CL3	National Fertilizers Limited **	ICRA A1+	10,000	49,807.10	1.73%
INE870D14CM6	National Fertilizers Limited **	ICRA A1+	10,000	49,619.80	1.72%
INE087M14645	Bahadur Chand Investments Pvt Limited **	ICRA A1+	10,000	49,402.80	1.71%
INE205A14TR4	Vedanta Limited **	CRISIL A1+	10,000	49,299.30	1.71%
INE205A14TR8	Vedanta Limited **	CRISIL A1+	9,000	44,640.77	1.55%
INE085A14GC9	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	6,000	29,916.87	1.04%
INE514E14QC4	Export Import Bank of India **	ICRA A1+	6,000	29,912.76	1.04%
INE205A14TH5	Vedanta Limited **	CRISIL A1+	6,000	29,860.39	1.03%
INE019A14HR4	JSW Steel Limited **	CARE A1+	6,000	29,613.74	1.02%
INE019A14HV6	JSW Steel Limited **	CARE A1+	6,000	29,552.49	1.02%
INE110L14LD0	Reliance Jio Infocomm Limited **	CARE A1+	5,000	24,957.05	0.86%
INE957N14CP5	Hero FinCorp Limited **	CRISIL A1+	5,000	24,929.73	0.86%
INE738C14F01	Bharat Aluminium Company Limited **	CRISIL A1+	5,000	24,806.35	0.86%
INE205A14TV6	Vedanta Limited **	CRISIL A1+	5,000	24,766.75	0.86%
INE205A14TT0	Vedanta Limited **	CRISIL A1+	5,000	24,599.68	0.85%
INE019A14HF9	JSW Steel Limited **	CARE A1+	4,000	19,966.66	0.69%
INE085A14GD7	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	4,000	19,934.60	0.69%
INE094A14EM5	Hindustan Petroleum Corporation Limited **	CRISIL A1+	4,000	19,886.28	0.69%
INE763C14HG3	ICICI Securities Limited **	CRISIL A1+	4,000	19,860.80	0.69%
INE742014DG4	RELIANCE RETAIL LTD **	CRISIL A1+	4,000	19,746.26	0.68%
INE774D14QN8	Mahindra & Mahindra Financial Services Limited **	CRISIL A1+	4,000	19,731.44	0.68%
INE414G14MU8	Mudra Finance Limited **	ICRA A1+	4,000	19,727.80	0.68%
INE018A14B50	Larsen & Toubro Limited **	CRISIL A1+	3,000	14,918.25	0.52%
INE742014BU9	RELIANCE RETAIL LTD **	CRISIL A1+	3,000	14,918.25	0.52%
INE205A14TL8	Vedanta Limited **	CRISIL A1+	3,000	14,782.11	0.51%
INE018E14MH7	SBI Cards & Payment Services Limited **	CRISIL A1+	2,500	12,419.24	0.43%
INE870H14E1E	Network18 Media & Investments Limited **	ICRA A1+	2,500	12,418.85	0.43%
INE027E14H18	L&T Finance Limited **	CARE A1+	2,042	10,158.95	0.35%
INE001A14VF8	Housing Development Finance Corporation Limited	CRISIL A1+	2,000	9,992.57	0.35%
INE242A14NN6	Indian Oil Corporation Limited **	ICRA A1+	2,000	9,986.06	0.35%
INE077E14BP1	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,982.83	0.35%
INE115A14BS1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,982.57	0.35%
INE019A14HG7	JSW Steel Limited **	CARE A1+	2,000	9,963.43	0.35%
INE115A14BE1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,961.93	0.35%
INE001A14UK0	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,959.89	0.35%
INE115A14QF2	Tata Motors Limited **	CRISIL A1+	2,000	9,957.23	0.34%
INE572E14HU8	PNB Housing Finance Limited **	CRISIL A1+	2,000	9,927.81	0.34%
INE870H14F8	Network18 Media & Investments Limited **	ICRA A1+	2,000	9,925.06	0.34%
INE868H14DS8	TV18 Broadcast Limited **	FITCH A1+	2,000	9,920.77	0.34%
INE089C14S31	Sterlite Technologies Limited **	CRISIL A1+	2,000	9,918.07	0.34%
INE750L14A08	Sarmadance Motherhood International Limited **	CRISIL A1+	2,000	9,898.68	0.34%
INE476M14BW4	L & T Housing Finance	ICRA A1+	2,000	9,888.49	0.34%
INE891K14I2	Axis Finance Limited **	FITCH A1+	2,000	9,879.63	0.34%
INE103A14116	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	1,980	9,870.84	0.34%
INE09N314O55	Gujarat Fluorochemicals Limited	CRISIL A1+	2,000	9,838.43	0.34%
INE09N314O48	Gujarat Fluorochemicals Limited	CRISIL A1+	1,800	8,928.89	0.31%
INE012I14L33	JM Financial Services Limited **	ICRA A1+	1,500	7,451.66	0.26%
INE14G14M11	Mudra Finance Limited **	CRISIL A1+	1,000	4,907.42	0.17%
INE901L14755	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,000	4,983.32	0.17%
INE901L14783	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,000	4,978.56	0.17%
INE052L14S80	Haldia Energy Limited **	ICRA A1+	1,000	4,975.26	0.17%
INE027E14H16	L&T Finance Limited **	CARE A1+	1,000	4,971.35	0.17%
INE625G14156	Welspun Enterprises Limited **	CARE A1+	1,000	4,971.19	0.17%
INE001A14J02	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,970.49	0.17%
INE769M14770	Vacom 18 Media Pvt Ltd **	ICRA A1+	1,000	4,959.31	0.17%
INE742014DF6	RELIANCE RETAIL LTD **	CRISIL A1+	1,000	4,940.13	0.17%
INE001A14UP9	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,488.04	0.09%
INE070H14D3	Network18 Media & Investments Limited **	ICRA A1+	500	2,484.85	0.09%
INE66E14A44	Hero Cycles Limited **	CRISIL A1+	500	2,479.54	0.09%
INE66E14A46	Hero Cycles Limited **	CRISIL A1+	500	2,476.63	0.09%
INE66E14A40	Hero Cycles Limited **	CRISIL A1+	500	2,477.73	0.09%
INE66E14A43	Hero Cycles Limited **	CRISIL A1+	400	1,988.14	0.07%
INE901W14AV4	JM Financial Capital Limited **	ICRA A1+	300	1,490.26	0.05%
Treasury Bill					
IN0020182372	364 Days Tbill		90,771,900	90,273.02	3.13%
IN002019Y092	182 Days Tbill		78,500,000	78,289.78	2.71%
IN002019X250	91 Days Tbill		67,964,300	67,590.77	2.34%
IN002019X292	91 Days Tbill		44,880,700	44,460.44	1.54%
IN002019X301	91 Days Tbill		26,500,000	26,450.29	0.92%
IN002019Y088	182 Days Tbill		26,400,000	26,378.75	0.91%
IN002018Z349	364 Days Tbill		24,500,000	24,434.39	0.85%
IN002018Z364	364 Days Tbill		15,500,000	15,429.29	0.53%
IN002019X227	91 Days Tbill		15,449,000	15,393.20	0.53%
IN002019X300	91 Days Tbill		15,382,300	15,223.80	0.53%
IN002019Y159	182 Days Tbill		2,000,000	1,983.06	0.07%
IN002019Y167	182 Days Tbill		500,000	495.32	0.02%
Total				2,737,492.09	94.60%
OTHERS					
Cash Margin - CCIL				549.81	0.02%
Total				549.81	0.02%
Net Current Assets				(35,677.81)	-1.19%
GRAND TOTAL				2,886,245.10	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE774D075F4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,268.95	5.18%
INE75607CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,201.20	3.97%
Government Securities					
IN1520100141	8.38% State Government Securities	SOVEREIGN	324,200	334.57	0.06%
IN2820150298	8.38% State Government Securities	SOVEREIGN	100,000	100.97	0.02%
IN1520000080	8.33% State Government Securities	SOVEREIGN	90,000	90.45	0.02%
IN3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.96	0.01%
IN2920160085	8.01% State Government Securities	SOVEREIGN	49,000	49.66	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	31.22	0.01%
Non Convertible Debentures					
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	3,500	35,253.54	6.03%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	2,846	29,319.98	5.02%
INE941D07125	10.4% Saka Ports and Terminals Limited **	CRISIL AAA	2,686	27,867.26	4.77%
INE219X07017	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	2,500	25,250.63	4.32%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	2,290	23,399.75	4.01%
INE261F08950	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,250	22,807.85	3.95%
INE020B08955	8.36% REC Limited **	CRISIL AAA	1,901	19,337.52	3.31%
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	1,850	18,626.19	3.19%
INE134E08W3	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,800	18,162.09	3.11%
INE001A07RN4	9.7% Housing Development Finance Corporation Limited	CRISIL AAA	1,150	11,742.91	2.01%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	1,130	11,469.01	1.96%
INE537P07323	7.88% India InfraDebt Limited **	CRISIL AAA	1,050	10,510.86	1.80%
INE110L0852	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,121.74	1.75%
INE261F08907	8.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	10,077.08	1.72%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	88	8,987.55	1.54%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	838	8,192.23	1.40%
INE134E08H17	8.36% Power Finance Corporation Limited **	CRISIL AAA	790	8,026.01	1.37%
INE031A08533	7.05% Housing & Urban Development Corporation Limited **	ICRA AAA	700	7,053.99	1.21%
INE572E09452	7.63% PNB Housing Finance Limited **	CARE AA+	700	6,783.29	1.16%
INE14807Q5E	8.75% Indiabulls Housing Finance Limited **	CARE AA+	773,000	5,553.18	1.12%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AA+	670	6,476.23	1.11%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	550	5,518.46	0.94%
INE115A07NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,115.52	0.89%
INE445L08367	8.7% Nabha Power Limited **	ICRA AAA(CE)	500	5,037.86	0.86%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,032.67	0.86%
INE036R07052	7.7% Orix Leasing & Financial Services India Limited **	FITCH AAA	500	4,933.06	0.84%
INE020B08948	8.37% REC Limited **	CRISIL AAA	454	4,570.25	0.79%
INE134E08KX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	350	3,529.28	0.60%
INE020B08823	8.87% REC Limited **	CRISIL AAA	331	3,344.88	0.57%
INE14807Q5F	8.9% Indiabulls Housing Finance Limited **	CARE AA+	350,000	2,979.43	0.51%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	290	2,945.50	0.50%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	250	2,541.61	0.44%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	250	2,537.00	0.43%
INE752E071T8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	186	2,376.39	0.41%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	220	2,226.66	0.38%
INE261F08477	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,016.01	0.35%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	166	1,663.32	0.29%
INE752E07HJ0	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,536.85	0.26%
INE134E08JN0	7.53% Power Finance Corporation Limited **	CRISIL AAA	150	1,506.46	0.26%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,334.31	0.23%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,130.65	0.19%
INE752E07K25	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,032.04	0.18%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,023.03	0.18%
INE020B08A56	7.7% REC Limited **	CRISIL AAA	100	1,012.15	0.17%
INE75607AD3	8.65% HDB Financial Services Limited **	CRISIL AAA	100	1,006.09	0.17%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	82	864.28	0.15%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	82	846.66	0.14%
INE020B08AN6	8.99% REC Limited **	CRISIL AAA	73	733.23	0.13%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	60	604.53	0.10%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	57	579.66	0.10%
INE134E08JL0	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	536.97	0.09%
INE020B08R65	8.5% REC Limited **	CRISIL AAA	50	516.17	0.09%
INE774D07CY9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	483.29	0.08%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	40	402.54	0.07%
INE020B08AJ4	8.67% REC Limited **	CRISIL AAA	39	391.81	0.07%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	34	348.15	0.06%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	33	339.50	0.06%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	32	321.80	0.06%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	20	204.89	0.04%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	201.10	0.03%
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	167.24	0.03%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	241.64	0.04%
INE134E08CT3	8.52% Power Finance Corporation Limited **	CRISIL AAA	13	134.47	0.02%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	13	131.68	0.02%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.42	0.02%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	101.42	0.02%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.61	0.01%
INE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.95	0.01%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	5	50.39	0.01%
INE115A07S32	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.33	0.00%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	2	20.17	0.00%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.13	0.00%
Subtotal				454,509.46	77.77%
(b) Privately placed / Unlisted Non Convertible Debentures					
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	3,750	37,691.78	6.45%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,046.79	1.21%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	20.11	0.00%
Subtotal				44,758.68	7.66%
(c) Securitised Debt					
INE01A115075	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,873.20	1.35%
INE01A115109	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	728	7,374.24	1.26%
INE01A115117	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	710	7,215.70	1.24%
Subtotal				22,463.14	3.85%
Total				521,731.28	89.29%
Money Market Instruments					
Certificate of Deposit					
INE238A166L2	Axis Bank Limited **	ICRA A1+	10,000	8,914.20	1.69%
INE090A166V8	ICICI Bank Limited	ICRA A1+	10,000	9,526.89	1.83%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	7,000	6,862.47	1.17%
INE090A164T7	ICICI Bank Limited **	ICRA A1+	2,500	2,454.67	0.42%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				12,353.20	2.11%
Total				41,011.43	7.01%
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					
				(5.15)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					
				(4.72)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
				(4.83)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
				(5.35)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
				(5.87)	0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/02/2020) (FV 37500 Lacs)					
				(0.00)	0.00%
Total				(31.07)	0.00%
OTHERS					
Cash Margin - CCIL					
				5.02	0.00%
Total				5.02	0.00%
Net Current Assets				21,467.85	3.71%
GRAND TOTAL				584,184.51	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.06%
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	6,500	53,826.57	8.87%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	3,000	29,008.65	4.78%
INE14807JN3	9.25% Indiabulls Housing Finance Limited **	CRISIL AA+	2,960	24,886.92	4.10%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	2,096	20,547.63	3.39%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	1,500	14,816.60	2.44%
INE540P07053	9.87% U.P. Power Corporation Limited **	FITCH AA+(CE)	1,241	12,450.12	2.00%
INE14807JF5	9.9% Indiabulls Housing Finance Limited **	CARE AA+	1,350,000	11,482.10	1.89%
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,010	10,115.70	1.67%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	811	8,058.10	1.33%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	898	7,877.71	1.30%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	682	6,688.60	1.10%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	907	6,177.09	1.02%
INE217K07AC4	8.9% Reliance Home Finance Limited **	CARE D	2,000,000	5,000.00	0.82%
INE14807J37	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,927.44	0.81%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	476	4,730.97	0.78%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	467	4,722.47	0.78%
INE71A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,712.47	0.78%
INE161007242	11.55% Airtel Microfinance Ltd **	CARE AA	1,000	4,142.18	0.68%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	420	4,085.63	0.67%
INE16Q08166	19% Airtel Microfinance Ltd **	CRISIL AA-	335	3,370.31	0.56%
INE651J07096	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,279.83	0.38%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	190	1,865.02	0.31%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	175	1,740.36	0.29%
INE866078Y4	9.5% India Intoline Finance Limited **	CRISIL AA	170,000	1,622.92	0.27%
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,501.60	0.25%
INE443L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,500.36	0.25%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	150	1,483.29	0.24%
INE432R07208	9.97% Shriram Housing Finance Company Limited **	CARE AA+	150	1,444.72	0.24%
INE016P07088	11.45% Vistara Financial Services Private Limited **	ICRA A-	750	951.89	0.16%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	70	688.59	0.12%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	59	586.49	0.10%
INE510W07052	9% Inca Wind Infrastructure Services Limited **	CRISIL AA+(CE)	85	286.27	0.05%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	13,000	110.38	0.02%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	9	88.87	0.01%
INE146D07052	10.85% Hinduja Leyland Finance Limited **	CARE AA-	7	70.30	0.01%
INE201P07144	9.88% G R Infra Projects Limited **	CRISIL AA	5	60.36	0.01%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	49.78	0.01%
INE202B07H56	9.1% Dewan Housing Finance Corporation Limited **	CARE D	9	0.02	0.00%
Subtotal				258,313.41	42.59%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE005D07012	8% RMZ Buldocon Private Limited **	ICRA BBB+(CE)	10,100	69,897.45	11.52%
INE01N07015	2% Maroposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	3,000	94,493.35	5.68%
INE96A07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	3,060	27,348.05	4.51%
INE03H07010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	2,150	21,503.23	3.54%
INE209W07010	9.5% Normada Wind Energy Private Limited **	CARE A+(CE)	1,940	17,312.70	2.85%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,034.01	1.65%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(CE)	7,500	6,862.71	1.13%
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(CE)	7,500	6,862.71	1.13%
INE01N07023	2% Maroposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	500	5,267.66	0.87%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	310	2,873.45	0.47%
INE587B07T45	11.25% Clix Capital Services Private Limited **	CARE AA-	200	2,008.91	0.33%
INE547U07012	8.75% Ashish Energy Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	1,000	915.03	0.15%
INE92C07022	11.17% ICF Finance Limited **	CARE A	450	753.84	0.12%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA+(CE)	1	9.95	0.00%
Zero Coupon Bonds					
INE498207012	Vineha Enterprises Private Limited **	UNRATED	22,500	27,694.78	4.57%
INE00U207044	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	201	22,753.16	3.75%
INE00U207036	Adani Rail Infra Private Limited **	BRICKWORK A+(CE)	98	11,144.25	1.84%
INE321N07038	KKR India Financial Services Private Limited **	CRISIL AA	10	1,619.99	0.27%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	10	1,474.67	0.24%
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	90	1,044.51	0.17%
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	90	1,014.51	0.17%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	634.16	0.10%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	160.05	0.03%
Subtotal				280,078.34	46.14%
(c) Securitised Debt					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	2,112	18,312.20	3.02%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	1,330	11,313.61	1.86%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	2,441	7,833.48	1.29%
INE05U115015	Indian Receivable Trust 18 **	CARE A(SO)	1,084	5,558.50	0.92%
INE05U115019	Indian Receivable Trust 18 **	CARE A(SO)	672	3,635.97	0.60%
Subtotal				46,653.76	7.69%
Total				585,045.51	96.42%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Triparty Repo					
Total				7,429.20	1.22%
OTHERS					
Cash Margin - CCIL					
Total				5.50	0.00%
Net Current Assets					
GRAND TOTAL				606,650.10	100.00%

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

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.19%	3,179.62
INE217K070B9	14% Reliance Home Fin (MD 31/10/2019) - Matured #	3,482.50	0.57%	14,597.88

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,104,000	25,886.56	8.21%
INE090A01021	ICICI Bank Limited	Banks	3,607,286	16,703.24	5.30%
INE018A01030	Larsen & Toubro Limited	Construction Project	976,046	14,377.65	4.56%
INE090A01021	Infosys Limited	Software	1,900,779	13,031.74	4.14%
INE062A01020	State Bank of India	Banks	3,850,946	12,030.36	3.82%
INE002A01018	Ralliance Industries Limited	Petroleum Products	779,509	11,414.74	3.62%
INE154A01025	JTC Limited	Consumer Non Durables	3,621,176	9,428.98	2.96%
INE238A01034	Axis Bank Limited	Banks	1,037,688	7,641.02	2.42%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,873	6,985.00	2.22%
INE878A01011	GE Power India Limited	Industrial Capital Goods	914,977	6,854.56	2.18%
INE414G01012	Muthoot Finance Limited	Finance	964,540	6,825.57	2.17%
INE296A01024	Bajaj Finance Limited	Finance	188,943	6,804.26	2.16%
INE211B01039	The Phoenix Mills Limited	Construction	321,910	6,637.75	2.11%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,543.60	2.08%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	6,179.59	1.96%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	350,000	6,142.68	1.95%
INE030A01024	Siemens Limited	Industrial Capital Goods	347,101	5,748.34	1.82%
INE230A01023	ELI Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	5,525.80	1.75%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	5,393.72	1.71%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	5,032.79	1.60%
INE312R01016	INOX Leisure Limited	Media & Entertainment	1,336,380	4,873.78	1.55%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,018,100	4,644.57	1.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,474.41	1.42%
INE171A01028	The Federal Bank Limited	Banks	5,000,000	4,180.00	1.33%
INE306R01017	Intellect Design Arena Limited	Software	2,151,198	4,105.56	1.30%
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,884.68	1.23%
INE585B01010	Maruti Suzuki India Limited	Auto	51,389	3,884.62	1.23%
INE303R01015	RITES Limited	Construction Project	1,354,667	3,824.67	1.21%
INE158A01026	Hero MotoCorp Limited	Auto	126,000	3,407.29	1.08%
INE833A01011	MRF Limited	Auto Ancillaries	5,154	3,384.83	1.07%
INE397D01024	Bharti Airtel Limited	Telecom - Services	659,775	3,217.71	1.02%
INE775A01035	Motherhood Sunil Systems Limited	Auto Ancillaries	2,572,500	3,162.69	1.00%
INE389H01022	KEC International Limited	Construction Project	1,135,696	3,078.87	0.98%
INE180A01020	Max Financial Services Limited	Finance	757,703	3,077.41	0.98%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,013.56	0.96%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,976.19	0.94%
INE155A01022	Tata Motors Limited	Auto - Ferrous Metals	1,625,000	2,887.63	0.92%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	2,860.30	0.91%
INE17101010	Bajaj Auto Limited	Auto	88,000	2,857.67	0.91%
INE012A01025	ACC Limited	Cement	182,000	2,853.85	0.91%
INE095A01012	Industrial Bank Limited	Banks	215,469	2,829.54	0.90%
INE045A01017	Ador Welding Limited	Industrial Products	878,890	2,804.54	0.89%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	208,000	2,793.02	0.89%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,783.76	0.88%
INE093A01026	Cipla Limited	Pharmaceuticals	569,000	2,656.38	0.84%
INE733E01010	NTPC Limited	Power	1,857,919	2,274.09	0.72%
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,242.90	0.71%
INE226A01021	Voltaas Limited	Consumer Durables	299,724	2,123.54	0.67%
INE455A01025	Bharat Forge Limited	Industrial Products	450,000	2,042.33	0.65%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	1,034,416	1,968.49	0.62%
INE191H01014	PVR Limited	Media & Entertainment	110,092	1,956.33	0.62%
INE298A01020	Cummins India Limited	Industrial Products	350,000	1,903.83	0.60%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	1,744.87	0.56%
INE245A01021	Tata Power Company Limited	Power	2,934,574	1,740.20	0.55%
INE686F01025	United Breweries Limited	Consumer Non Durables	133,418	1,702.61	0.54%
INE732C01016	NCL Industries Limited	Cement	1,830,288	1,671.06	0.53%
INE486A01013	CESC Limited	Power	200,000	1,586.60	0.51%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	700,000	1,485.40	0.47%
INE340A01012	Beria Corporation Limited	Cement	246,854	1,405.98	0.45%
INE208A01029	Ashok Leyland Limited	Auto	1,600,000	1,228.00	0.39%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,204.43	0.38%
INE888B01028	NCC Limited	Construction Project	2,014,408	1,164.33	0.37%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	757,351	1,111.79	0.35%
INE156A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	899.25	0.29%
INE028A01039	Bank of Baroda	Banks	880,504	855.85	0.27%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	764.81	0.24%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	738.27	0.23%
INE021A01026	Asian Paints Limited	Consumer Non Durables	35,848	648.71	0.21%
INE916U01025	Sheela Foam Limited	Consumer Durables	34,644	429.53	0.14%
INE494B01023	TVS Motor Company Limited	Auto	81,871	398.43	0.13%
INE082M01014	Greenpanel Industries Limited	Consumer Durables	917,398	273.84	0.09%
Subtotal					
(b) UNLISTED					
INE549D01011	Innovative Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	1,515,500	0.00	\$0.00%
Subtotal					
0.00					
Total					
305,194.65					
96.84%					
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total					
8,443.22					
2.68%					
Exchange Traded Funds					
INF204KA17D8	Nippon India ETF NV20		126,000	743.50	0.24%
Total					
743.50					
0.24%					
OTHERS					
Cash Margin - Derivatives					
Cash Margin - CCIL					
Total					
1,540.00					
0.49%					
Net Current Assets					
(778.69)					
-0.25%					
GRAND TOTAL					
315,151.08					
100.00%					

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

Subtotal			865.00	92.69%
(b) Privately placed / Unlisted			NIL	NIL
Subtotal			NIL	NIL
(c) Securitised Debt				
Subtotal			NIL	NIL
Total			865.00	92.69%
Net Current Assets			68.19	7.31%
GRAND TOTAL			933.19	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Certificate of Deposit				
INE090A163U7	ICICI Bank Limited **	ICRA A1+	17,500	17,156.18	4.83%
INE092T16MPO	IDFC First Bank Limited **	ICRA A1+	15,000	14,674.23	4.13%
INE261F169K3	National Bank For Agriculture and Rural Development **	ICRA A1+	12,500	12,303.44	3.47%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	12,500	12,211.48	3.44%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,850.88	2.78%
INE040A16CE4	HDFC Bank Limited **	CARE A1+	10,000	9,825.32	2.77%
INE238A163R6	Axis Bank Limited **	CRISIL A1+	10,000	9,517.23	2.68%
INE028A16BH4	Bank of Baroda **	FITCH A1+	8,000	7,819.40	2.20%
INE095A16ZNO	IndusInd Bank Limited	CRISIL A1+	7,500	7,406.43	2.09%
INE028A16S00	Bank of Baroda	FITCH A1+	7,500	7,285.96	2.05%
INE095A16ZX9	IndusInd Bank Limited **	CRISIL A1+	5,000	4,907.98	1.38%
INE238A169L6	Axis Bank Limited **	ICRA A1+	5,000	4,902.93	1.38%
INE092T16KP4	IDFC First Bank Limited **	ICRA A1+	5,000	4,895.79	1.38%
INE261F16405	National Bank For Agriculture and Rural Development **	FITCH A1+	5,000	4,853.03	1.37%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	5,000	4,823.86	1.36%
INE556F16531	Small Industries Dev Bank of India	CARE A1+	4,000	3,951.36	1.11%
INE556F16530	Small Industries Dev Bank of India	CRISIL A1+	4,000	3,853.23	1.09%
INE095A16A17	IndusInd Bank Limited **	CRISIL A1+	1,000	979.43	0.28%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			69,267.97	19.52%
	Commercial Paper				
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,679.58	5.54%
INE115A14BMA	LJC Housing Finance Limited **	CRISIL A1+	2,900	14,314.69	4.03%
INE020B14607	REC Limited **	CRISIL A1+	2,500	12,274.91	3.49%
INE002A14DM0	Reliance Industries Limited **	CRISIL A1+	2,200	10,804.98	3.04%
INE733E14567	NTPC Limited	CRISIL A1+	2,000	9,908.44	2.79%
INE742O14DF6	RELIANCE RETAIL LTD **	CRISIL A1+	2,000	9,880.25	2.78%
INE001A14KX3	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,822.74	2.77%
INE660A14UE6	Sundaram Finance Limited **	CRISIL A1+	2,000	9,819.92	2.77%
INE001A14UV7	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,818.36	2.77%
INE70414CT1	Barclays Investments & Loans (India) Private Limited **	ICRA A1+	2,000	9,787.01	2.76%
INE70414CW5	Barclays Investments & Loans (India) Private Limited **	ICRA A1+	2,000	9,781.75	2.76%
INE261F14FQ7	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,402.83	2.09%
INE115A14BK8	LJC Housing Finance Limited **	CRISIL A1+	1,000	4,924.58	1.39%
INE403G14LL2	Standard Chartered Invest & Loans Limited **	CRISIL A1+	800	4,467.23	1.26%
INE018E14NM7	SBI Cards & Payment Services Limited **	CRISIL A1+	500	2,483.85	0.70%
INE001A14UY1	Housing Development Finance Corporation Limited **	ICRA A1+	500	2,463.39	0.69%
INE115A14BV5	LJC Housing Finance Limited	CRISIL A1+	500	2,414.62	0.68%
	Total			360,545.15	101.59%
	OTHERS				
	Cash Margin - CCIL			12.97	0.00%
	Total			12.97	0.00%
	Net Current Assets			(5,648.59)	-1.59%
	GRAND TOTAL			354,909.53	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	34,560,000	107,965.44	10.12%
INE155A01022	Tata Motors Limited	Auto	40,500,000	71,968.50	6.74%
INE090A01021	ICICI Bank Limited	Banks	15,300,000	70,846.65	6.64%
INE018A01030	Larsen & Toubro Limited	Construction Project	4,770,000	70,264.49	6.58%
INE081A01012	Tata Steel Limited	Ferrous Metals	15,300,000	58,224.15	5.45%
INE498B01023	TVS Motor Company Limited	Auto	9,633,297	47,123.79	4.41%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,106,034	45,304.61	4.24%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	158,829	44,603.39	4.18%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,610,000	37,761.53	3.54%
INE208A01029	Ashok Leyland Limited	Auto	48,600,000	37,300.50	3.49%
INE522F01014	Coal India Limited	Minerals/Mining	17,100,000	35,491.05	3.33%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	91,800,000	33,508.80	3.15%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,980,000	32,780.78	3.07%
INE733E01010	NTPC Limited	Power	26,100,000	31,946.40	2.99%
INE028A01039	Bank of Baroda	Banks	32,400,000	31,492.80	2.95%
INE040A01034	HDFC Bank Limited	Banks	2,475,000	30,451.16	2.85%
INE529A01010	Federal-Mogal Coette (India) Limited.	Auto Ancillaries	4,555,800	25,100.18	2.35%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,500,000	23,697.00	2.22%
INE476A01014	Canara Bank	Banks	9,990,000	20,334.65	1.91%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	17,116.83	1.60%
INE473A01011	Linde India Limited	Chemicals	2,096,500	16,644.06	1.56%
INE020B01018	REC Limited	Finance	10,800,000	15,098.40	1.41%
INE134E01011	Power Finance Corporation Limited	Finance	12,600,000	13,752.90	1.29%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	24,300,000	13,741.66	1.29%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	13,671.68	1.28%
INE465A01025	Bharat Forge Limited	Industrial Products	2,682,000	12,172.26	1.14%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,809,721	11,672.70	1.09%
INE386A01015	Vesuvius India Limited	Industrial Products	1,056,440	10,668.13	1.00%
INE999A01015	KSB Limited	Industrial Products	1,479,508	10,300.33	0.97%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	972,000	9,420.62	0.88%
INE092D01011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	8,916.84	0.84%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	8,559.72	0.80%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,400,000	7,651.80	0.72%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	6,739.90	0.63%
INE117A01029	Kansametal India Limited	Industrial Capital Goods	479,861	5,726.90	0.54%
INE686A01026	ITD Cementation India Limited	Construction	6,524,630	3,758.19	0.35%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,452,697	3,728.10	0.35%
INE508G01029	Time Technoplast Limited	Industrial Products	2,571,537	1,620.07	0.15%
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,411.86	0.13%
IN9081A01010	Tata Steel Ltd - Parity Paid Share	Ferrous Metals	2,970,000	1,167.21	0.11%
INE098B01024	Simplex Infrastructures Limited	Construction	1,506,903	830.30	0.08%
INE686F01025	United Breweries Limited	Consumer Non Durables	54,000	689.12	0.06%
	Subtotal			1,051,325.37	98.48%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			1,051,325.37	98.48%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			20,980.66	1.97%
	Total			20,980.66	1.97%
OTHERS					
	Cash Margin - CCIL			3.62	0.00%
	Total			3.62	0.00%
	Net Current Assets			(4,951.87)	-0.45%
	GRAND TOTAL			1,067,357.98	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,612,000	32,136.74	7.51%
INE090A01021	ICICI Bank Limited	Banks	6,476,100	29,967.58	7.01%
INE02A01020	State Bank of India	Banks	9,414,875	29,412.07	6.87%
INE154A01025	ITC Limited	Consumer Non Durables	10,110,000	26,048.42	6.09%
INE129A01019	GAIL (India) Limited	Gas	16,327,808	22,426.24	5.24%
INE090A01021	Infosys Limited	Software	3,260,652	22,365.03	5.22%
INE860A01027	HCL Technologies Limited	Software	1,438,126	16,721.81	3.91%
INE376G01013	Biocon Limited	Pharmaceuticals	6,791,134	16,712.88	3.90%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,089,970	16,055.80	3.75%
INE238A01034	Axis Bank Limited	Banks	2,149,964	15,831.26	3.70%
INE775A01035	Motherhood Systems Limited	Auto Ancillaries	11,747,815	14,443.94	3.37%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	13,620.93	3.18%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	438,326	13,237.23	3.09%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	2,089,605	12,223.14	2.86%
INE761H01022	Page Industries Limited	Textile Products	46,042	11,856.23	2.77%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	1,326,865	11,688.97	2.73%
INE171A01029	The Federal Bank Limited	Banks	13,715,242	11,493.37	2.69%
INE155A01022	Tata Motors Limited	Auto	6,230,000	11,070.71	2.59%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,376,633	10,313.05	2.41%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,226	9,791.08	2.29%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,550,946	9,617.57	2.25%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,401,757	8,988.58	2.10%
INE868B01028	NCC Limited	Construction Project	14,372,000	8,307.02	1.94%
INE226A01021	Voltas Limited	Consumer Durables	1,157,049	8,197.69	1.92%
INE180A01020	Max Financial Services Limited	Finance	2,000,000	8,123.00	1.90%
INE111A01025	Container Corporation of India Limited	Transportation	1,210,445	7,121.65	1.66%
INE383A01012	The India Cements Limited	Cement	7,310,901	6,130.19	1.43%
INE332A01027	Thomas Cook (India) Limited	Services	3,237,541	4,330.21	1.01%
Subtotal				408,252.49	95.39%
(b) UNLISTED					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	0.00%
Subtotal				0.00	0.00%
Total				408,252.49	95.39%
Money Market Instruments					
Certificate of Deposit					
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2,500	2,470.67	0.58%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				14,818.28	3.46%
OTHERS				17,288.65	4.04%
Cash Margin - Derivatives					
Total				1,820.00	0.43%
Cash Margin - CCIL					
Total				1.28	0.00%
Total				1,821.28	0.43%
Net Current Assets				651.06	0.14%
GRAND TOTAL				428,013.78	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			682.79	100.16%
	Total			682.79	100.16%
	Net Current Assets			(1.13)	-0.16%
	GRAND TOTAL			681.66	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,907.29	4.37%
INE202B07JL7	Dewan Housing Finance Corporation Limited **#	CARE D	1,175	2,937.50	0.86%
Government Securities					
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.77	0.02%
Non Convertible Debentures					
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	20,295.98	5.96%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500	15,205.23	4.46%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(C)	1,455	14,584.21	4.29%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,250	12,859.93	3.77%
INE020B08B00	8.57% REC Limited **	CRISIL AAA	1,250	12,708.04	3.73%
INE134E08GX5	8.38% Power Finance Corporation Limited **	CRISIL AAA	1,260	12,705.34	3.73%
INE001A07QD7	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,189.33	2.99%
INE134E08Q22	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,085.65	2.96%
INE001A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,070.30	2.96%
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	750	7,551.16	2.22%
INE001A07R94	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	550	5,516.18	1.65%
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	500	5,107.66	1.50%
INE45L08359	7.9% Nabha Power Limited **	ICRA AAA(C)	500	5,036.22	1.48%
INE414G07CT5	9.6% Muthoot Finance Limited **	CRISIL AA	500	5,010.11	1.47%
INE331R07076	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,737.75	1.10%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,540.35	1.04%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,539.88	0.75%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,532.27	0.74%
INE020B08468	8.6% REC Limited **	CRISIL AAA	100	1,022.43	0.30%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	3,000	30.00	0.01%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.07	0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,500	26,422.00	7.75%
Subtotal				204,772.65	60.10%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	205	20,537.70	6.03%
INE59507011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	250	2,516.60	0.74%
Zero Coupon Bonds					
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA	100	12,889.23	3.78%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA	25	3,628.58	1.06%
Subtotal				39,572.11	11.61%
(c) Securitised Debt					
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	16,444.23	4.83%
INE09F15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	19,906.71	3.20%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7,069.81	2.07%
INE038715095	Reliable Devices Trust **	ICRA AAA(SO)	627	6,398.10	1.88%
INE00JA15127	Rainbow Devices Trust **	ICRA AAA(SO)	370	3,706.42	1.09%
Subtotal				44,525.07	13.07%
Total				289,869.83	84.79%
Money Market Instruments					
Certificate of Deposit					
INE949L16759	AJ Small Finance Bank Limited **	CRISIL A1+	10,000	9,778.21	2.87%
INE090A163V5	ICICI Bank Limited	ICRA A1+	5,000	4,786.23	1.40%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	4,800	4,630.90	1.36%
INE090A168S0	ICICI Bank Limited **	CRISIL A1+	2,500	2,464.02	0.72%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,442.30	0.72%
INE095A16A17	IndusInd Bank Limited **	CRISIL A1+	1,500	1,469.15	0.43%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	500	492.14	0.14%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	500	490.19	0.14%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	150	149.51	0.04%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				17,112.81	5.02%
Total				43,915.45	12.84%
OTHERS					
Cash Margin - CCIL				10.31	0.00%
Total				10.31	0.00%
Net Current Assets				8,061.85	2.39%
GRAND TOTAL				340,757.44	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			611.78	100.32%
	Total			611.78	100.32%
	Net Current Assets			(1.95)	-0.32%
	GRAND TOTAL			609.82	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			553.66	99.97%
	Total			553.66	99.97%
	Net Current Assets			0.16	0.03%
	GRAND TOTAL			553.82	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	192.72	11.60%
INE020B08923	8.37% REC Limited **	CRISIL AAA	19	192.00	11.55%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	191.48	11.52%
INE752E07JTB	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.87	10.76%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.42	6.10%
Subtotal				856.49	51.53%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				856.49	51.53%
Money Market Instruments					
Certificates of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	200	193.58	11.65%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	200	192.95	11.61%
Triparty Repo/ Reverse Repo Instrument				389.46	23.43%
Triparty Repo					
Total				775.99	46.69%
Net Current Assets				29.40	1.78%
GRAND TOTAL				1,661.88	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Certificate of Deposit				
INE238A167P1	Axis Bank Limited **	CRISIL A1+	700	699.60	11.37%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,452.76	72.39%
	Commercial Paper				
INE001A14VF8	Housing Development Finance Corporation Limited	CRISIL A1+	100	499.63	8.12%
INE668E14AE3	Hera Cycles Limited **	CRISIL A1+	100	499.54	8.12%
	Total			6,151.53	100.00%
	Net Current Assets			(0.13)	0.00%
	GRAND TOTAL			6,151.40	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			697.32	100.11%
	Total			697.32	100.11%
	Net Current Assets			(0.83)	-0.11%
	GRAND TOTAL			696.52	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	32,000,000	99,968.00	7.64%
INE090A01021	ICICI Bank Limited	Banks	21,000,000	97,240.50	7.43%
INE040A01034	HDFC Bank Limited	Banks	7,501,222	92,251.28	7.05%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,600,000	82,490.80	6.30%
INE154A01025	ITC Limited	Consumer Non Durables	29,000,000	74,718.50	5.71%
INE238A01034	Axis Bank Limited	Banks	8,500,000	62,589.75	4.79%
INE099A01021	Infosys Limited	Software	9,000,084	61,704.58	4.71%
INE028A01039	Bank of Baroda	Banks	42,000,000	40,824.00	3.12%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,440,500	40,417.12	3.09%
INE155A01022	Tata Motors Limited	Auto	22,500,000	39,982.50	3.05%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,200,654	38,622.58	2.95%
INE465A01025	Bharat Forge Limited	Industrial Products	7,325,628	33,247.36	2.54%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,500,000	32,505.00	2.48%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,000,000	31,558.00	2.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	31,206.30	2.38%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,154,111	31,054.23	2.37%
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,900,883	29,568.31	2.25%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,977,299	28,840.88	2.20%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,607,324	28,283.13	2.16%
INE129A01019	GAIL (India) Limited	Gas	20,001,332	27,471.83	2.10%
INE427F01016	Chalal Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,012,039	26,079.19	1.99%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	24,375.74	1.86%
INE208A01029	Ashok Leyland Limited	Auto	30,000,000	23,025.00	1.76%
INE020A01018	Riliance Industries Limited	Petroleum Products	1,500,000	21,965.25	1.69%
INE059A01026	Cipla Limited	Pharmaceuticals	4,507,633	21,043.88	1.61%
INE298A01020	Cummins India Limited	Industrial Products	3,225,000	17,542.39	1.34%
INE800A01027	HCL Technologies Limited	Software	1,500,000	17,441.25	1.33%
INE457B01029	Tata Consultancy Services Limited	Software	700,000	15,867.55	1.21%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,370,584	15,142.86	1.16%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,500,000	14,636.25	1.12%
INE498B01023	TVS Motor Company Limited	Auto	3,000,748	14,603.14	1.12%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	6,700,089	14,217.59	1.09%
INE158A01026	Hero MotoCorp Limited	Auto	450,000	12,168.90	0.93%
INE180A01020	Max Financial Services Limited	Finance	2,725,610	11,070.07	0.85%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	8,901.90	0.69%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	8,041,833	8,106.27	0.62%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	7,047.75	0.54%
INE442H01029	Ashoka Buildcon Limited	Construction Project	5,700,339	5,865.85	0.45%
INE868B01028	NCC Limited	Construction Project	8,500,000	4,913.00	0.38%
INE152A01029	Thermax Limited	Industrial Capital Goods	429,779	4,851.56	0.37%
INE366B01010	VRL Logistics Limited	Transportation	1,617,376	4,309.50	0.33%
INE589A01014	NLC India Limited	Power	5,255,395	3,066.52	0.23%
INE813H01021	Torrent Power Limited	Power	500,000	1,400.75	0.11%
Subtotal				1,302,283.71	99.49%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,302,283.71	99.49%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12,315.96	0.94%
Total				12,315.96	0.94%
OTHERS					
Cash Margin - Derivatives				1,900.00	0.15%
Cash Margin - CCIL				1.08	0.00%
Total				1,901.08	0.15%
Net Current Assets				(7,415.31)	-0.56%
GRAND TOTAL				1,309,688.44	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 20056.87 Lacs.

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,308	180.73	7.08%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,183	176.82	6.92%
INE021A01026	Asian Paints Limited	Consumer Non Durables	9,314	168.55	6.60%
INE090A01021	Infosys Limited	Software	21,373	146.53	5.74%
INE040A01034	HDFC Bank Limited	Banks	11,804	145.23	5.69%
INE090A01021	ICICI Bank Limited	Banks	30,849	142.85	5.59%
INE91801018	Bajaj Finserv Limited	Finance	1,748	142.19	5.57%
INE016A01026	Dabur India Limited	Consumer Non Durables	29,022	134.07	5.25%
INE238A01034	Axis Bank Limited	Banks	15,310	112.74	4.41%
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,134	112.32	4.40%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	7,113	110.19	4.32%
INE280A01028	Titan Company Limited	Consumer Durables	8,193	109.07	4.27%
INE196A01026	Marico Limited	Consumer Non Durables	29,174	106.73	4.16%
INE54A01023	NMDC Limited	Minerals/Mining	80,403	80.83	3.55%
INE646L01027	InterGlobe Aviation Limited	Transportation	5,949	86.67	3.39%
INE484J01027	Godrej Properties Limited	Construction	6,070	60.54	2.37%
INE75501017	ICICI Lombard General Insurance Company Limited	Finance	4,129	55.44	2.17%
INE134E01011	Power Finance Corporation Limited	Finance	50,365	54.97	2.15%
INE414G01012	Muthoot Finance Limited	Finance	7,294	51.62	2.02%
INE171A01029	The Federal Bank Limited	Banks	61,261	51.34	2.01%
INE491A01021	City Union Bank Limited	Banks	23,334	48.44	1.94%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	12,608	31.38	1.23%
INE603J01030	PI Industries Limited	Pesticides	2,180	31.14	1.22%
INE647A01010	SRF Limited	Textile Products	953	27.60	1.09%
INE716A01013	Whitpool of India Limited	Consumer Durables	1,219	26.75	1.05%
INE358A01014	Abbott India Limited	Pharmaceuticals	221	26.02	1.02%
INE00601046	Astral Poly Technik Limited	Industrial Products	1,976	22.07	0.86%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	76	21.50	0.85%
INE246F01010	Gujarat State Petronet Limited	Gas	9,397	19.66	0.77%
INE151A01013	Tata Communications Limited	Telecom - Services	4,537	15.98	0.63%
Subtotal				2,511.07	98.34%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,511.07	98.34%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				98.29	3.85%
Total				98.29	3.85%
OTHERS					
Cash Margin - CCIL				0.07	0.00%
Total				0.07	0.00%
Net Current Assets				(55.99)	-2.19%
GRAND TOTAL				2,553.48	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	50,000,000	52,105.00	47.81%
IN0020190085	7.57% Government of India	SOVEREIGN	29,856,100	31,357.86	28.77%
IN0020150093	7.59% Government of India	SOVEREIGN	10,500,000	10,998.75	10.09%
IN0020180488	7.32% Government of India	SOVEREIGN	6,702,800	6,973.03	6.40%
IN0020900078	8.24% Government of India	SOVEREIGN	2,500,000	2,703.29	2.49%
IN0020170174	7.17% Government of India	SOVEREIGN	2,000,000	2,053.05	1.88%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.79	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.58	0.05%
	Subtotal			106,307.31	97.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			106,307.31	97.54%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,855.55	3.54%
	Total			3,855.55	3.54%
	OTHERS				
	Cash Margin - CCIL			80.63	0.07%
	Total			80.63	0.07%
	Net Current Assets			(1,287.45)	-1.15%
	GRAND TOTAL			106,986.04	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	137,409	1,690.61	10.81%
INE002A01018	Reliance Industries Limited	Petroleum Products	106,833	1,593.70	10.19%
INE001A01038	Housing Development Finance Corporation Limited	Finance	54,801	1,168.30	7.47%
INE090A01021	ICICI Bank Limited	Banks	205,326	950.76	6.06%
INE099A01021	Infosys Limited	Software	116,436	798.29	5.10%
INE407B01029	Tata Consultancy Services Limited	Software	33,404	758.15	4.85%
INE154A01025	JTC Limited	Consumer Non Durables	273,408	704.44	4.50%
INE237A01028	Kotak Mahindra Bank Limited	Banks	42,504	669.23	4.28%
INE018A01030	Larsen & Toubro Limited	Construction Project	39,261	578.33	3.70%
INE238A01034	Axis Bank Limited	Banks	70,805	521.37	3.33%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	22,713	494.09	3.16%
INE062A01020	State Bank of India	Banks	122,010	381.16	2.44%
INE585B01010	Maruti Suzuki India Limited	Auto	4,226	319.46	2.04%
INE296A01024	Bajaj Finance Limited	Finance	7,559	304.44	1.95%
INE021A01026	Asian Paints Limited	Consumer Non Durables	14,333	259.37	1.66%
INE095A01012	Indusind Bank Limited	Banks	19,168	251.71	1.61%
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,370	225.93	1.44%
INE860A01027	HCL Technologies Limited	Software	17,249	200.56	1.28%
INE101A01026	Mahindra & Mahindra Limited	Auto	30,435	184.57	1.18%
INE028A01028	Titan Company Limited	Consumer Durables	13,266	176.60	1.13%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,134	169.50	1.08%
INE73E01010	NTPC Limited	Power	138,417	169.42	1.08%
INE91801018	Bajaj Finserv Limited	Finance	1,923	166.42	1.00%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35,090	152.08	0.97%
INE752E01010	Power Grid Corporation of India Limited	Power	74,849	146.46	0.95%
INE669C01036	Tech Mahindra Limited	Software	19,630	145.07	0.93%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	99,993	141.69	0.91%
INE481G01011	UltraTech Cement Limited	Cement	3,318	137.47	0.88%
INE91701010	Bajaj Auto Limited	Auto	4,140	134.44	0.86%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,518	134.38	0.86%
INE075A01022	Wipro Limited	Software	47,220	122.44	0.79%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,744	122.30	0.78%
INE522F01014	Coal India Limited	Minerals/Mining	56,821	117.93	0.75%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	77,821	114.24	0.73%
INE158A01026	Hero MotoCorp Limited	Auto	4,128	111.63	0.71%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,856	107.32	0.69%
INE628A01036	JPL Limited	Pesticides	17,489	104.31	0.67%
INE155A01022	Tata Motors Limited	Auto	56,915	101.14	0.65%
INE066A01013	Escher Motors Limited	Auto	442	99.62	0.64%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	25,020	99.03	0.63%
INE047A01021	Grasim Industries Limited	Cement	12,546	96.45	0.62%
INE01A01012	Tata Steel Limited	Ferrous Metals	23,996	91.32	0.59%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	46,414	87.21	0.56%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	57,910	85.91	0.55%
INE129A01019	GAIL (India) Limited	Gas	58,791	80.75	0.52%
INE059A01026	Cipla Limited	Pharmaceuticals	16,143	75.36	0.48%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,278	73.59	0.47%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	27,051	61.32	0.33%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	19,544	50.93	0.33%
INE529G01027	Yes Bank Limited	Banks	66,488	46.81	0.30%
Subtotal				15,559.61	99.49%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				15,559.61	99.49%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				61.30	0.39%
Total				61.30	0.39%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				24.55	0.12%
GRAND TOTAL				15,645.46	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	39,782	489.30	12.53%
INE002A01018	Reliance Industries Limited	Petroleum Products	29,718	435.13	11.15%
INE001A01038	Housing Development Finance Corporation Limited	Finance	16,121	344.04	8.81%
INE090A01021	ICICI Bank Limited	Banks	60,202	278.64	7.14%
INE009A01021	Infosys Limited	Software	35,069	240.40	6.16%
INE407B01029	Tata Consultancy Services Limited	Software	9,861	223.86	5.73%
INE154A01025	ITC Limited	Consumer Non Durables	79,992	206.02	5.28%
INE237A01028	Kotak Mahindra Bank Limited	Banks	11,076	174.24	4.46%
INE018A01030	Larsen & Toubro Limited	Construction Project	11,436	168.50	4.32%
INE238A01034	Axis Bank Limited	Banks	21,430	157.72	4.04%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,704	145.93	3.74%
INE062A01020	State Bank of India	Banks	35,179	109.85	2.81%
INE585B01010	Maruti Suzuki India Limited	Auto	1,247	94.24	2.41%
INE296A01024	Bajaj Finance Limited	Finance	2,216	89.27	2.29%
INE021A01026	Asian Paints Limited	Consumer Non Durables	4,231	76.61	1.96%
INE095A01012	IndusInd Bank Limited	Banks	5,655	74.20	1.90%
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,817	66.71	1.71%
INE860A01027	HCL Technologies Limited	Software	5,092	59.24	1.52%
INE101A01026	Mahindra & Mahindra Limited	Auto	8,977	54.41	1.39%
INE733E01010	NTPC Limited	Power	39,931	48.88	1.25%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,133	43.94	1.13%
INE752E01010	Power Grid Corporation of India Limited	Power	22,095	43.80	1.12%
INE699C01036	Tech Mahindra Limited	Software	5,788	42.76	1.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	29,517	41.78	1.07%
INE917B01010	Bajaj Auto Limited	Auto	1,222	39.68	1.02%
INE158A01026	Hero MotoCorp Limited	Auto	1,218	32.95	0.84%
INE155A01022	Tata Motors Limited	Auto	16,801	29.86	0.76%
INE081A01012	Tata Steel Limited	Ferrous Metals	7,084	26.95	0.69%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	17,094	25.35	0.65%
INE528G01027	Yes Bank Limited	Banks	19,387	13.66	0.35%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	4,772	3.90	0.10%
Subtotal				3,881.82	99.43%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,881.82	99.43%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				39.19	1.00%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(16.84)	-0.43%
GRAND TOTAL				3,904.17	100.00%

\$ Less Than 0.01% of NAV

	HDFC Bank Limited	366	5,000.00	0.53%
	HDFC Bank Limited	366	5,000.00	0.53%
	Axis Bank Limited	366	5,000.00	0.53%
	Axis Bank Limited	366	5,000.00	0.53%
	HDFC Bank Limited	366	4,998.00	0.53%
	HDFC Bank Limited	233	4,998.00	0.53%
	HDFC Bank Limited	91	4,998.00	0.53%
	HDFC Bank Limited	230	4,998.00	0.53%
	IDFC First Bank Limited	371	2,000.00	0.21%
	IDFC First Bank Limited	366	1,500.00	0.16%
	Total		151,480.00	15.96%
	OTHERS			
	Cash Margin - Derivatives		14,000.00	1.47%
	Cash Margin - CCIL		73.65	0.01%
	Total		14,073.65	1.48%
	Net Current Assets		42,995.30	4.55%
	GRAND TOTAL		843,645.81	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	industry	Quantity	Market/Fair Value (Rs. in Lacs.)	% to NAV
Short	Reliance Industries Limited_28/11/2019	Petroleum Products	4124000	60649.61	6.39%
Short	Hindara Development Finance Corporation Limited_28/11/2019	Finance	2269500	56938.72	5.99%
Short	Tata Consultancy Services Limited_28/11/2019	Software	1778750	40525.26	4.27%
Short	Sun Pharmaceutical Industries Limited_28/11/2019	Pharmaceuticals	9282900	40269.22	4.24%
Short	Axis Bank Limited_28/11/2019	Banks	4352400	32144.66	3.39%
Short	Bajaj Finance Limited_28/11/2019	Finance	628750	25437.34	2.68%
Short	Hindustan Unilever Limited_28/11/2019	Consumer Non Durables	1022100	22313.47	2.35%
Short	Bajaj Fintech Limited_28/11/2019	Finance	222000	18219.77	1.92%
Short	Cement Industries Limited_28/11/2019	Cement	229500	17719.7	1.87%
Short	Hero MotoCorp Limited_28/11/2019	Auto	635200	17244.41	1.82%
Short	ICICI Bank Limited_28/11/2019	Banks	3361878	15632.72	1.65%
Short	Karsan & Toubro Limited_28/11/2019	Construction Project	1031625	15260.31	1.61%
Short	State Bank of India_28/11/2019	Banks	4533000	14158.83	1.49%
Short	JSW Steel Limited_28/11/2019	Ferrous Metals	5886000	13467.17	1.42%
Short	Mahindra & Mahindra Limited_28/11/2019	Auto	218300	13299.93	1.40%
Short	HDFC Bank Limited_28/11/2019	Banks	927000	11422.03	1.20%
Short	ITC Limited_28/11/2019	Consumer Non Durables	3888800	10315.04	1.09%
Short	Infosys Limited_28/11/2019	Software	1470000	10114.34	1.07%
Short	Industrial Bank Limited_28/11/2019	Banks	757200	9943.93	1.05%
Short	Kotak Mahindra Bank Limited_28/11/2019	Banks	625200	9853.15	1.04%
Short	Asian Paints Limited_28/11/2019	Consumer Non Durables	531600	9659.44	1.02%
Short	Cipla Limited_28/11/2019	Pharmaceuticals	2000000	8394	0.99%
Short	United Spirits Limited_28/11/2019	Consumer Non Durables	1426250	8954.71	0.94%
Short	UltraTech Cement Limited_28/11/2019	Cement	202400	8423.99	0.89%
Short	HCL Technologies Limited_28/11/2019	Software	659900	7810.03	0.82%
Short	Aurobindo Pharma Limited_28/11/2019	Pharmaceuticals	1608000	7576.04	0.80%
Short	SAIL (India) Limited_28/11/2019	Gas	4350540	5934.28	0.62%
Short	Hindustan Petroleum Corporation Limited_28/11/2019	Petroleum Products	1797600	5866.47	0.62%
Short	Bank of Baroda_28/11/2019	Banks	5953500	5810.62	0.61%
Short	Maruti Suzuki India Limited_28/11/2019	Auto	79375	5770.18	0.61%
Short	Adani Enterprises Limited_28/11/2019	Trading - Services	2596000	5189.4	0.55%
Short	Bharti Airtel Limited_28/11/2019	Telecom - Services	1380846	5187.13	0.55%
Short	Bharat Petroleum Corporation Limited_28/11/2019	Petroleum Products	878600	4633.71	0.49%
Short	ITPC Limited_28/11/2019	Power	307000	4505.54	0.47%
Short	Tech Mahindra Limited_28/11/2019	Software	606000	4498.04	0.47%
Short	Vedanta Limited_28/11/2019	Non - Ferrous Metals	2967000	4416.38	0.47%
Short	Yas Bank Limited_28/11/2019	Banks	5814600	4034.76	0.43%
Short	Petronet LNG Limited_28/11/2019	Gas	1401000	3962.73	0.42%
Short	Tata Motors Limited_28/11/2019	Auto	4170000	3425.66	0.36%
Short	Indian Oil Corporation Limited_28/11/2019	Petroleum Products	2198000	3221.17	0.34%
Short	ACC Limited_28/11/2019	Cement	197200	3105.7	0.33%
Short	UPL Limited_28/11/2019	Pesticides	515700	3088.01	0.33%
Short	Torrent Power Limited_28/11/2019	Power	1047000	2949.4	0.31%
Short	Cadila Healthcare Limited_28/11/2019	Pharmaceuticals	1158400	2827.88	0.31%
Short	Bharat Heavy Electricals Limited_28/11/2019	Industrial Capital Goods	4560000	2807.12	0.29%
Short	Tata Motors Limited_28/11/2019	Auto	1431000	2544.32	0.27%
Short	LIC Housing Finance Limited_28/11/2019	Finance	575300	2378.87	0.25%
Short	DLF Limited_28/11/2019	Construction	1267200	2315.13	0.24%
Short	SRF Limited_28/11/2019	Textile Products	74750	2151.87	0.23%
Short	Wipro Limited_28/11/2019	Software	803200	2089.93	0.22%
Short	Eicher Motors Limited_28/11/2019	Auto	8200	2082.23	0.22%
Short	Indo Hospital's Enterprise Limited_28/11/2019	Healthcare Services	140000	2081.45	0.22%
Short	Dr. Reddy's Laboratories Limited_28/11/2019	Pharmaceuticals	74250	2073.43	0.22%
Short	REC Limited_28/11/2019	Finance	1458000	2041.93	0.22%
Short	The Federal Bank Limited_28/11/2019	Banks	2372000	1996.88	0.21%
Short	Container Corporation of India Limited_28/11/2019	Transportation	334482	1975.45	0.21%
Short	Exide Industries Limited_28/11/2019	Auto Ancillaries	1005600	1920.7	0.20%
Short	Nestle India Limited_28/11/2019	Consumer Non Durables	11650	1749.77	0.18%
Short	Aditya Industries Limited_28/11/2019	Chemicals	124500	1749.23	0.18%
Short	Div's Laboratories Limited_28/11/2019	Pharmaceuticals	97200	1715.09	0.18%
Short	Bajaj Auto Limited_28/11/2019	Auto	51500	1677.14	0.18%
Short	Oil & Natural Gas Corporation Limited_28/11/2019	Oil	1200000	1674	0.18%
Short	NCC Limited_28/11/2019	Construction Project	2872000	1668.63	0.18%
Short	Ambuja Cements Limited_28/11/2019	Cement	800000	1626	0.17%
Short	InterGlobe Aviation Limited_28/11/2019	Transportation	110400	1616.31	0.17%
Short	Coal India Limited_28/11/2019	Minerals/Mining	763400	1586.58	0.17%
Short	Marico Limited_28/11/2019	Consumer Non Durables	387400	1413.43	0.15%
Short	L&T Finance Holdings Limited_28/11/2019	Finance	1363500	1309.64	0.14%
Short	Titan Company Limited_28/11/2019	Consumer Durables	88500	1183.47	0.12%
Short	Godrej Consumer Products Limited_28/11/2019	Consumer Non Durables	157600	1166.78	0.12%
Short	Mahanaagar Gas Limited_28/11/2019	Gas	102600	1051.24	0.11%
Short	Zee Entertainment Enterprises Limited_28/11/2019	Media & Entertainment	353600	924.13	0.10%
Short	Tata Chemicals Limited_28/11/2019	Chemicals	138300	862.38	0.09%
Short	Hindalco Industries Limited_28/11/2019	Non - Ferrous Metals	434000	817.22	0.09%
Short	Escorts Limited_28/11/2019	Auto	121000	800.98	0.08%
Short	RBL Bank Limited_28/11/2019	Banks	248400	771.53	0.08%
Short	Adani Power Limited_28/11/2019	Power	1160000	770.24	0.08%
Short	Bosch Limited_28/11/2019	Auto Ancillaries	4920	756.03	0.08%
Short	Dish TV India Limited_28/11/2019	Media & Entertainment	5096000	636.03	0.07%
Short	Havells India Limited_28/11/2019	Consumer Durables	74000	514.88	0.05%
Short	Jindal Steel & Power Limited_28/11/2019	Ferrous Metals	438400	511.39	0.05%
Short	Shriram Transport Finance Company Limited_28/11/2019	Finance	44400	505.85	0.05%
Short	United Breweries Limited_28/11/2019	Consumer Non Durables	36700	457.21	0.05%
Short	Steel Authority of India Limited_28/11/2019	Ferrous Metals	1200000	441	0.05%
Short	Mahindra & Mahindra Financial Services Limited_28/11/2019	Finance	118750	421.33	0.04%
Short	Equitas Holdings Limited_28/11/2019	Finance	400000	375.4	0.04%
Short	Tata Global Beverages Limited_28/11/2019	Consumer Non Durables	113400	360.9	0.04%
Short	Power Grid Corporation of India Limited_28/11/2019	Power	160000	518.8	0.03%
Short	Punjab National Bank_28/11/2019	Banks	476000	312.26	0.03%
Short	Just Dial Limited_28/11/2019	Software	50400	298.24	0.03%
Short	Glenmark Pharmaceuticals Limited_28/11/2019	Pharmaceuticals	85000	268.86	0.03%
Short	Adani Ports and Special Economic Zone Limited_28/11/2019	Transportation	60000	238.62	0.03%
Short	Motherhood Sumi Systems Limited_28/11/2019	Auto Ancillaries	184800	227.67	0.02%
Short	CEFC Limited_28/11/2019	Power	14400	115.52	0.01%
Short	Tata Elcom Limited_28/11/2019	Software	13800	113.69	0.01%
Short	Canara Bank_28/11/2019	Banks	52000	105.85	0.01%
Short	Union Bank of India_28/11/2019	Banks	175000	100.63	0.01%
Short	PVR Limited_28/11/2019	Media & Entertainment	4800	85.73	0.01%
Short	Max Financial Services Limited_28/11/2019	Finance	13200	53.8	0.01%
Short	Tata Power Company Limited_28/11/2019	Power	90000	53.69	0.01%
Short	NBCC (India) Limited_28/11/2019	Construction	136000	51.27	0.01%
Short	Power Finance Corporation Limited_28/11/2019	Finance	43400	47.97	0.00%
Short	Tata Steel Limited_28/11/2019	Ferrous Metals	11671	44.49	0.00%
Short	Muthoot Finance Limited_28/11/2019	Finance	6000	42.67	0.00%
Short	Britannia Industries Limited_28/11/2019	Consumer Non Durables	600	19.69	0.00%
Short	Lupin Limited_28/11/2019	Pharmaceuticals	700	5.23	0.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			350.10	0.47%
	Total			350.10	0.47%
	Exchange Traded Funds				
INF732E01102	Nippon India ETF Gold BeES		2,196,058	74,809.81	99.81%
	Total			74,809.81	99.81%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(206.84)	-0.28%
	GRAND TOTAL			74,953.07	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

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					
INE110L09052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,723.71	11.07%
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,589.63	10.96%
INE134E08JN0	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,553.86	10.12%
Subtotal				39,867.20	32.15%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				39,867.20	32.15%
Money Market Instruments					
Certificate of Deposit					
INE095A182N0	Indusind Bank Limited	CRISIL A1+	14,860	14,773.36	11.91%
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,767.66	11.90%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	9,950	9,801.63	7.90%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				3.16	\$0.00%
Commercial Paper					
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	14,767.11	11.91%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,754.00	11.90%
INE115A148M4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,833.86	10.35%
Total				81,690.77	65.87%
Net Current Assets				2,456.88	1.98%
GRAND TOTAL				124,014.85	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	5,528	68.01	9.35%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,378	64.11	8.81%
INE001A01038	Financing Development Finance Corporation Limited	Finance	2,205	47.01	6.45%
INE090A01021	ICICI Bank Limited	Banks	8,260	38.25	5.26%
INE090A01021	Infosys Limited	Software	4,684	32.11	4.41%
INE407B01029	Tata Consultancy Services Limited	Software	1,344	30.50	4.19%
INE154A01025	JTC Limited	Consumer Non Durables	10,999	28.34	3.90%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,710	26.92	3.70%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,579	23.28	3.20%
INE238A01034	Axis Bank Limited	Banks	2,948	20.97	2.89%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	914	19.88	2.73%
INE062A01020	State Bank of India	Banks	4,908	15.33	2.11%
INE585B01010	Maruti Suzuki India Limited	Auto	170	12.85	1.77%
INE296A01024	Bajaj Finance Limited	Finance	304	12.24	1.68%
INE021A01026	Asian Paints Limited	Consumer Non Durables	577	10.44	1.44%
INE095A01012	IndusInd Bank Limited	Banks	771	10.12	1.39%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,429	9.09	1.25%
INE860A01027	HCL Technologies Limited	Software	694	8.07	1.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,224	7.42	1.02%
INE280A01028	Titan Company Limited	Consumer Durables	534	7.11	0.98%
INE239A01016	Nestle India Limited	Consumer Non Durables	46	6.88	0.95%
INE733E01010	NTPC Limited	Power	5,568	6.82	0.94%
INE918A01018	Bajaj Finserv Limited	Finance	77	6.26	0.86%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,412	6.12	0.84%
INE752E01010	Power Grid Corporation of India Limited	Power	3,011	5.97	0.82%
INE669C01036	Tech Mahindra Limited	Software	790	5.84	0.80%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,023	5.70	0.78%
INE481G01011	LimeTech Cement Limited	Cement	133	5.51	0.76%
INE917I01010	Bajaj Auto Limited	Auto	167	5.42	0.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,027	5.41	0.74%
INE216A01020	Britannia Industries Limited	Consumer Non Durables	151	4.93	0.67%
INE075A01022	Wipro Limited	Software	1,000	4.93	0.68%
INE522F01014	Coal India Limited	Minerals/Mining	2,286	4.74	0.65%
INE123W01016	SBI Life Insurance Company Limited	Finance	473	4.69	0.64%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,131	4.60	0.63%
INE158A01026	Hero MotoCorp Limited	Auto	166	4.49	0.62%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	155	4.31	0.59%
INE628A01036	UPL Limited	Pesticides	704	4.20	0.58%
INE155A01022	Tata Motors Limited	Auto	2,290	4.09	0.56%
INE066A01013	Eicher Motors Limited	Auto	18	4.06	0.56%
INE795G01014	HDFC Life Insurance Company Limited	Finance	645	4.04	0.56%
INE427F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,007	3.99	0.55%
INE047A01021	Grasim Industries Limited	Cement	505	3.88	0.53%
INE081A01012	Tata Steel Limited	Ferrous Metals	965	3.67	0.50%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	484	3.58	0.49%
INE038A01020	Hindco Industries Limited	Non - Ferrous Metals	1,897	3.51	0.48%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,330	3.46	0.48%
INE016A01026	Dabur India Limited	Consumer Non Durables	723	3.34	0.46%
INE129A01019	SAIL (India) Limited	Steel	2,365	3.25	0.45%
INE070A01015	Shree Cement Limited	Cement	16	3.18	0.44%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	955	3.11	0.43%
INE099A01026	Cipla Limited	Pharmaceuticals	649	3.03	0.42%
INE019A01038	SJSW Steel Limited	Ferrous Metals	1,299	2.96	0.41%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	163	2.86	0.39%
INE347G01014	Petronet LNG Limited	Gas	959	2.75	0.38%
INE31A01026	Chillico Industries Limited	Chemicals	195	2.73	0.37%
INE785G01017	ICICI Lombard General Insurance Company Limited	Finance	203	2.73	0.37%
INE192R01011	Avenue Supermarts Limited	Retailing	136	2.71	0.37%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	170	2.63	0.36%
INE71A01013	Shree Transport Finance Company Limited	Finance	215	2.46	0.34%
INE196A01026	Marico Limited	Consumer Non Durables	660	2.41	0.33%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	65	2.39	0.33%
INE854D01024	United Spirits Limited	Consumer Non Durables	381	2.38	0.33%
INE726C01019	ICICI Prudential Life Insurance Company Limited	Finance	459	2.29	0.32%
INE326A01037	Lupin Limited	Pharmaceuticals	307	2.29	0.31%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	135	2.27	0.31%
INE178B01034	Havells India Limited	Consumer Durables	320	2.21	0.30%
INE111A01025	Container Corporation of India Limited	Transportation	351	2.07	0.28%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,088	2.06	0.28%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	786	2.05	0.28%
INE079A01024	Ambuja Cements Limited	Cement	940	1.90	0.26%
INE003A01024	Siemens Limited	Industrial Capital Goods	114	1.89	0.26%
INE775A01035	Moharson Sumi Systems Limited	Auto Ancillaries	1,535	1.89	0.26%
INE526C01027	Yash Bank Limited	Banks	2,675	1.88	0.26%
INE686F01025	United Breweries Limited	Consumer Non Durables	142	1.81	0.25%
INE761H01022	Page Industries Limited	Textile Products	7	1.80	0.25%
INE46L01027	InterGlobe Aviation Limited	Transportation	123	1.79	0.25%
INE012A01025	ACC Limited	Cement	108	1.69	0.23%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	360	1.69	0.23%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.68	0.23%
INE403A01038	Bajaj Electricals Limited	Consumer Non Durables	311	1.64	0.23%
INE134E01011	Power Finance Corporation Limited	Finance	1,384	1.51	0.21%
INE028A01039	Bank of Baroda	Banks	1,525	1.48	0.20%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.47	0.20%
INE271C01023	DLF Limited	Construction	792	1.46	0.20%
INE208A01029	Ashok Leyland Limited	Auto	1,840	1.41	0.19%
INE376G01013	Biocon Limited	Pharmaceuticals	568	1.40	0.19%
INE127D01025	HDFC Asset Management Company Limited	Finance	46	1.38	0.19%
INE58A01023	NMDC Limited	Minerals/Mining	1,097	1.24	0.17%
INE545U01014	Bandhan Bank Limited	Banks	198	1.21	0.17%
INE481Y01014	General Insurance Corporation of India	Finance	314	0.98	0.13%
INE891D01027	Oracle Financial Services Software Limited	Software	30	0.94	0.13%
INE160A01022	Punjab National Bank	Banks	1,354	0.88	0.12%
INE148D01020	Indiabulls Housing Finance Limited	Finance	427	0.88	0.12%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	327	0.82	0.11%
INE498101015	L&T Finance Holdings Limited	Finance	793	0.79	0.10%
INE848E01016	NHPC Limited	Power	2,955	0.69	0.10%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	324	0.69	0.09%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	650	0.53	0.07%
INE470Y01017	The New India Assurance Company Limited	Finance	316	0.53	0.07%
INE669E01016	Vodafone Idea Limited	Telecom - Services	9,556	0.37	0.05%
	Subtotal			723.59	99.45%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			723.59	99.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			4.80	0.66%
	Total			4.80	0.66%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.94)	-0.11%
	GRAND TOTAL			727.45	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 123.97 Lacs.

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	648.82	9.84%
INE88807030	8.53% Mottal Ovasi Financial Services Limited **	ICRA AA	63	624.84	9.47%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	458.89	6.96%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	64	389.43	5.90%
INE930D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	24	240.48	3.65%
INE310L07613	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	168	171.82	2.60%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	17	170.52	2.58%
INE310L07621	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	149	152.81	2.32%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	4	40.00	0.61%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	62	725.51	11.00%
Subtotal				3,623.22	54.93%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	656.83	9.96%
INE713G08046	8.25% Vaidstone Idea Limited **	CRISIL A	67	594.27	9.01%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	732.64	11.10%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	637.53	9.66%
Subtotal				2,621.27	39.73%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,244.49	94.66%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				4.97	0.08%
Net Current Assets				348.06	5.26%
GRAND TOTAL				6,597.52	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,072	132.09	10.36%
INE154A01025	ITC Limited	Consumer Non Durables	50,244	129.45	10.15%
INE585B01010	Mitsubishi Suzuki India Limited	Auto	1,588	120.04	9.42%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,387	97.48	7.65%
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,688	84.91	6.66%
INE101A01026	Mahindra & Mahindra Limited	Auto	11,438	69.37	5.44%
INE280A01026	Titan Company Limited	Consumer Durables	4,986	66.37	5.21%
INE239A01016	Nestle India Limited	Consumer Non Durables	426	63.67	4.99%
INE917G01010	Bajaj Auto Limited	Auto	1,556	50.53	3.96%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,407	45.96	3.60%
INE158A01026	Hero MotoCorp Limited	Auto	1,551	41.94	3.29%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,520	33.46	2.62%
INE016A01026	Dabur India Limited	Consumer Non Durables	6,756	31.21	2.45%
INE192R01011	Avenue Supermarkets Limited	Retailing	1,258	25.29	1.98%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,592	24.66	1.93%
INE196A01026	Marico Limited	Consumer Non Durables	6,170	22.57	1.77%
INE85A01024	United Spirits Limited	Consumer Non Durables	3,560	22.25	1.74%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,259	21.20	1.66%
INE176B01034	Havells India Limited	Consumer Durables	2,991	20.69	1.62%
INE226A01021	Voltas Limited	Consumer Durables	2,768	19.61	1.54%
INE256A01026	Zee Entertainment Enterprises Limited	Media & Entertainment	7,345	19.14	1.50%
INE761H01022	Page Industries Limited	Textile Products	69	17.77	1.39%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,327	16.93	1.33%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,149	16.74	1.31%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,097	16.29	1.28%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,653	13.15	1.03%
INE245A01021	Tata Power Company Limited	Power	21,653	12.84	1.01%
INE299A01018	Compton Greaves Consumer Electricals Limited	Consumer Durables	4,945	12.51	0.97%
INE494B01023	TVS Motor Company Limited	Auto	2,441	11.88	0.93%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	486	9.71	0.76%
	Subtotal			1,269.51	99.55%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,269.51	99.55%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			5.44	0.43%
	Total			5.44	0.43%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			0.63	0.02%
	GRAND TOTAL			1,274.97	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 726.95 Lacs.

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	969	21.08	10.48%
INE467B01029	Tata Consultancy Services Limited	Software	924	20.97	10.43%
INE154A01025	ITC Limited	Consumer Non Durables	8,017	20.66	10.27%
INE099A01021	Infosys Limited	Software	2,371	16.26	8.06%
INE733E01010	NTPC Limited	Power	7,738	9.47	4.71%
INE752E01010	Power Grid Corporation of India Limited	Power	4,184	8.30	4.15%
INE669C01036	Tech Mahindra Limited	Software	1,097	8.11	4.03%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,590	7.92	3.94%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,427	7.51	3.74%
INE917A01010	Bajaj Auto Limited	Auto	231	7.50	3.73%
INE522F01014	Coal India Limited	Minerals/Mining	3,177	6.59	3.28%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,351	6.39	3.18%
INE158A01026	Hero MotoCorp Limited	Auto	231	6.25	3.11%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,237	4.80	2.38%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,327	4.32	2.15%
INE347G01014	Petronet LNG Limited	Gas	1,333	3.82	1.90%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	237	3.67	1.83%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	638	3.26	1.62%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,512	2.87	1.43%
INE020B01018	REC Limited	Finance	1,650	2.31	1.15%
INE134E01011	Power Finance Corporation Limited	Finance	1,924	2.10	1.04%
INE092A01019	Tata Chemicals Limited	Chemicals	312	1.96	0.97%
INE584A01023	NMDC Limited	Minerals/Mining	1,524	1.72	0.85%
INE522D01027	Manipal Finance Limited	Finance	974	1.66	0.82%
INE414G01012	Muthoot Finance Limited	Finance	192	1.38	0.68%
INE298A01020	Cummins India Limited	Industrial Products	241	1.31	0.65%
INE172A01027	Castrol India Limited	Petroleum Products	861	1.31	0.65%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,290	1.29	0.64%
INE881D01027	Oracle Financial Services Software Limited	Software	41	1.29	0.64%
INE148B01020	Indiabulls Housing Finance Limited	Finance	593	1.23	0.61%
INE018B01017	MindTree Limited	Software	164	1.17	0.58%
INE848E01016	NHPC Limited	Power	4,106	0.96	0.48%
INE274J01014	Oil India Limited	Oil	559	0.96	0.48%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	451	0.96	0.48%
INE424H01027	Sun TV Network Limited	Media & Entertainment	175	0.92	0.46%
INE002S01010	Mahanagar Gas Limited	Gas	84	0.86	0.43%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,592	0.72	0.36%
INE510A01028	Engineers India Limited	Construction Project	539	0.64	0.32%
INE198B01020	Cyient Limited	Software	149	0.61	0.30%
INE780C01023	JM Financial Limited	Finance	568	0.44	0.22%
INE269A01021	Sonata Software Limited	Software	129	0.40	0.20%
INE614B01018	The Karnataka Bank Limited	Banks	502	0.39	0.19%
INE683A01023	The South Indian Bank Limited	Banks	3,217	0.38	0.18%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	163	0.35	0.18%
INE371A01025	Graphite India Limited	Industrial Products	122	0.35	0.17%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	404	0.32	0.16%
INE545A01016	HEG Limited	Industrial Products	27	0.27	0.13%
INE821B01014	IRB Infrastructure Developers Limited	Construction	262	0.21	0.10%
INE036A01016	Reliance Infrastructure Limited	Power	285	0.10	0.05%
INE013A01015	Reliance Capital Limited	Finance	261	0.05	0.03%
	Subtotal			198.32	98.63%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			198.32	98.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3.54	1.76%
	Total			3.54	1.76%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.76)	-0.39%
	GRAND TOTAL			201.10	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.38%
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	5,700	47,201.76	16.04%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	26,591.26	9.04%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,975	19,813.85	6.73%
INE721A083E4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,765	16,635.00	5.65%
INE557L07031	8.6% Ahmedabad Tollway Limited **	ICRA AA(CE)	850	8,282.53	2.81%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	500	5,008.23	1.70%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	490	4,845.78	1.65%
INE121A080H7	9.75% Cholamandalam Investment and Finance Company Limited **	CARE AA+	473	4,561.73	1.55%
INE148070154	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	450	3,962.37	1.35%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,935.76	1.34%
INE148070183	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	457	3,842.32	1.31%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	355	3,480.16	1.18%
INE217K07A86	8.7% Reliance Home Finance Limited **	CARE D	1,348,000	3,370.00	1.15%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	322	3,213.23	1.09%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	300	2,856.69	0.97%
INE202B07054	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	0.96%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	320	2,807.20	0.95%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,311.96	0.79%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A-	237	1,614.08	0.55%
INE148070154	8.9% Indiabulls Housing Finance Limited **	CARE AA+	170,000	1,447.15	0.49%
INE217K07A11	8.54% Reliance Home Finance Limited **	CARE D	496	620.00	0.21%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	50	529.47	0.18%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA+	50	33.05	0.01%
INE705A08094	10.49% Bank of Baroda **	ICRA AA	3	30.99	0.01%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	30.61	0.01%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.03	0.01%
Zero Coupon Bonds					
INE041007019	EMBAISSY OFFICE PARK REIT **	CRISIL AAA	750	7,936.60	2.69%
INE477L07688	JFL Home Finance Limited **	ICRA AA	178	2,082.93	0.71%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	21.44	0.01%
Subtotal				181,011.38	61.52%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE307U07018	8.75% SEI Mirar Energy Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	6,500	5,947.68	2.02%
INE587B07015	11.25% Cbx Finance India Private Limited **	CARE AA-	200	2,008.91	0.68%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(CE)	914	10,141.53	3.45%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	17	2,167.59	0.74%
Subtotal				61,899.47	21.03%
(c) Securitised Debt					
INE055915033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,411.77	6.60%
INE055915025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,537.61	3.24%
INE055915027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	7,838.12	2.65%
Subtotal				36,787.50	12.50%
Total				279,698.35	95.05%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				6,953.17	2.36%
OTHERS					
Cash Margin - CCIL					
Total				8.38	0.00%
Net Current Assets				7,587.80	2.59%
GRAND TOTAL				294,247.80	100.00%

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

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	1,991.25	0.68%	8,346.88

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
JP378620000	Hitachi Metals Ltd	Steel	8,900	79.32	3.42%
JP341940001	Sekisui Chemical Co Ltd	Homebuilding	6,200	76.71	3.20%
JP367650005	JGC CORP	Construction & Engineering	7,400	76.41	3.22%
JP319780000	Omron Corporation Ord	Electronic Components	1,800	75.05	3.23%
JP320580000	Kao Corporation	Personal Products	1,300	74.06	3.19%
JP363340001	Toyota Motor Corp	Automobile Manufacturers	1,500	73.70	3.15%
JP373480000	Nidec Corporation	Electrical Equipment	700	73.36	3.16%
JP397030004	Recruit Holdings Co Ltd	Human Resource & Employment Services	3,100	72.93	3.14%
JP359620000	Toyo Ltd	Building Products	2,500	72.56	3.13%
JP325720009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	3,800	72.24	3.11%
JP357140005	Tokyo Electron Ltd	Semiconductor Equipment	500	71.81	3.10%
JP363730009	Trend Micro Inc	Systems Software	2,000	71.67	3.09%
JP346300004	TAKEEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	2,800	71.65	3.09%
JP337120001	Shin Etsu Chemical Co	Specialty Chemicals	900	71.30	3.07%
JP368805007	Nihon M&A Center Inc	Research & Consulting Services	3,300	71.16	3.07%
JP383080003	Bridgestone Corp	Tires & Rubber	2,400	70.72	3.05%
JP393200000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,900	70.66	3.04%
JP320045009	Orix Corporation	Other Diversified Financial Services	6,300	70.04	3.02%
JP330420003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	4,200	70.02	3.02%
JP348180005	Daijin Industries Ltd	Building Products	700	69.46	2.99%
JP392090004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	18,600	69.06	2.97%
JP316570000	NTT Data Corporation	IT Consulting & Other Services	7,400	69.04	2.97%
JP389031000	Mitsui Bussan Kaisha Insurance Group Holdings Inc	Property & Casualty Insurance	3,000	68.58	2.95%
JP369840001	MTSUBISHI CORP	Trading Companies & Distributors	3,800	68.43	2.95%
JP311600005	Asahi Group Holdings Ltd	Brewers	1,900	67.22	2.90%
JP342295000	Seven & I Holdings	Food Retail	2,500	66.78	2.88%
JP378360004	East Japan Railway	Railroads	1,000	64.17	2.76%
JP316265005	SMC Corp	Industrial Machinery	200	61.69	2.65%
JP378860009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	55.67	2.40%
JP380230008	Fast Retailing Co Ltd	Apparel Retail	100	43.68	1.85%
	Subtotal			2,089.04	90.00%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,089.04	90.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			247.40	10.66%
	Total			247.40	10.66%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(15.23)	-0.64%
	GRAND TOTAL			2,321.22	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	21,036	258.73	12.56%
INE002A01018	Reliance Industries Limited	Petroleum Products	15,715	230.10	11.17%
INE001A01038	Housing Development Finance Corporation Limited	Finance	8,525	161.93	8.83%
INE090A01021	ICICI Bank Limited	Banks	31,834	147.34	7.15%
INE009A01021	Infosys Limited	Software	18,544	127.12	6.17%
INE407B01029	Tata Consultancy Services Limited	Software	5,214	118.37	5.74%
INE154A01025	ITC Limited	Consumer Non Durables	42,288	108.94	5.29%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,857	92.14	4.47%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,047	89.10	4.32%
INE238A01034	Axis Bank Limited	Banks	11,332	83.40	4.05%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,545	77.17	3.74%
INE062A01020	State Bank of India	Banks	18,602	58.08	2.82%
INE585B01010	Maruti Suzuki India Limited	Auto	660	49.88	2.42%
INE296A01024	Bajaj Finance Limited	Finance	1,173	47.21	2.29%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,237	40.51	1.97%
INE095A01012	Indusind Bank Limited	Banks	2,992	39.24	1.90%
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,422	35.28	1.71%
INE860A01027	HCL Technologies Limited	Software	2,692	31.32	1.52%
INE101A01026	Mahindra & Mahindra Limited	Auto	4,747	28.77	1.40%
INE733E01010	NTPC Limited	Power	21,115	25.84	1.25%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,358	23.23	1.13%
INE752E01010	Power Grid Corporation of India Limited	Power	11,683	23.16	1.12%
INE699C01036	Tech Mahindra Limited	Software	3,061	22.62	1.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	15,606	22.09	1.07%
INE917B01010	Bajaj Auto Limited	Auto	646	20.97	1.02%
INE158A01026	Hero MotoCorp Limited	Auto	17,42	17.42	0.85%
INE155A01022	Tata Motors Limited	Auto	8,884	15.79	0.77%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,746	14.25	0.69%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	9,039	13.40	0.65%
INE528G01027	Yes Bank Limited	Banks	10,252	7.22	0.35%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,524	2.06	0.10%
	Subtotal			2,052.68	99.62%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			2,052.68	99.62%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7.82	0.38%
	Total			7.82	0.38%
OTHERS					
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			0.24	0.00%
	GRAND TOTAL			2,060.74	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,366,236	16,809.48	10.07%
INE090A01021	ICICI Bank Limited	Banks	2,266,200	10,493.64	6.29%
INE002A01018	Reliance Industries Limited	Petroleum Products	700,000	10,250.45	6.14%
INE099A01021	Infosys Limited	Software	1,200,000	8,227.20	4.93%
INE238A01034	Axis Bank Limited	Banks	1,100,000	8,099.85	4.85%
INE019A01030	Larsen & Toubro Limited	Construction Project	415,901	6,126.43	3.67%
INE047A01021	Grasim Industries Limited	Cement	773,978	5,949.96	3.56%
INE095A01012	Indusind Bank Limited	Banks	425,000	5,581.10	3.34%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,310.34	3.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,170,463	5,072.79	3.04%
INE001A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,263.80	2.55%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,000,483	3,959.91	2.37%
INE062A01020	State Bank of India	Banks	1,200,518	3,750.42	2.25%
INE522F01014	Coal India Limited	Minerals/Mining	1,698,267	3,624.75	2.11%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,459.11	2.07%
INE976G01028	RBL Bank Limited	Banks	1,000,000	3,101.00	1.86%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,014,261	2,976.10	1.79%
INE320J01015	RITES Limited	Construction Project	1,002,528	2,832.14	1.70%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	2,602.00	1.56%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,550,000	2,275.40	1.36%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,385,208	2,053.49	1.22%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,022.71	1.21%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	401,096	1,884.55	1.13%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,500,000	1,772.25	1.05%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,200,000	1,700.40	1.02%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,656.10	0.99%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,574.50	0.94%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,520.00	0.91%
INE226H01026	Sadbhav Engineering Limited	Construction Project	1,058,926	1,451.26	0.87%
INE081A01012	Tata Steel Limited	Ferrous Metals	380,676	1,448.66	0.87%
INE246B01019	Rainco Systems Limited	Software	816,000	1,372.92	0.82%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,357.20	0.81%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,350.59	0.81%
INE389H01022	KEC International Limited	Construction Project	495,548	1,343.43	0.80%
INE525G01013	Welspun Enterprises Limited	Construction	1,429,892	1,230.98	0.74%
INE296A01024	Bajaj Finance Limited	Finance	29,600	1,192.15	0.71%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	1,159.26	0.69%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	83,000	1,114.52	0.67%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,114.52	0.67%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,096.83	0.66%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	4,164,700	1,024.52	0.61%
INE059A01026	Cipla Limited	Pharmaceuticals	200,000	933.70	0.56%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	906.86	0.54%
INE043D01016	IDFC Limited	Finance	2,162,073	757.81	0.45%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	754.20	0.45%
INE811L01021	Indian Terrain Fashions Limited	Textile Products	958,169	724.38	0.43%
INE686F01025	United Breweries Limited	Consumer Non Durables	50,000	638.08	0.38%
INE733E01010	NTPC Limited	Power	500,000	612.00	0.37%
INE129A01019	SAIL (India) Limited	Gas	400,000	548.40	0.33%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	1,210,000	517.88	0.31%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	25,000	444.08	0.27%
INE589A01014	NLC India Limited	Power	730,528	426.26	0.26%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	408.50	0.24%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	373.81	0.22%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	331.27	0.20%
INE245A01021	Tata Power Company Limited	Power	500,000	296.56	0.18%
INE674K01013	Aditya Birla Capital Limited	Finance	325,562	266.47	0.16%
INE171A01029	The Federal Bank Limited	Banks	230,700	193.33	0.12%
INE312H01016	INOX Leisure Limited	Media & Entertainment	12,432	45.34	0.03%
Subtotal				154,266.59	92.39%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				154,266.59	92.39%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE52G08394	Yes Bank Limited **	ICRA BBB+	500	4,140.51	2.48%
Subtotal				4,140.51	2.48%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,140.51	2.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			1,786.37	1.07%
	Triparty Repo			1,149.63	0.69%
Total				2,936.00	1.76%
OTHERS					
	Cash Margin - CCIL			0.00	0.00%
Total				0.00	0.00%
	Net Current Assets			5,610.29	3.37%
GRAND TOTAL				166,953.39	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	53,090	653.19	2.61%
INE090A01021	ICICI Bank Limited	Banks	60,610	280.65	1.12%
INE090A01021	Infosys Limited	Software	38,584	265.22	1.06%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	215.02	0.86%
INE095A01012	IndusInd Bank Limited	Banks	16,358	214.81	0.86%
INE047A01021	Shriram Industries Limited	Cement	27,540	211.71	0.85%
INE062A01020	State Bank of India	Banks	62,900	196.50	0.79%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	187.29	0.75%
INE019A01030	Larsen & Toubro Limited	Construction Project	12,465	183.62	0.73%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	157.46	0.63%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	155.22	0.62%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	129.73	0.52%
INE238A01034	Axis Bank Limited	Banks	14,750	108.61	0.43%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	107.78	0.43%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	73.42	0.29%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	73.15	0.29%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	70.46	0.28%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	69.58	0.28%
INE043D01016	IDFC Limited	Finance	148,950	52.21	0.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	48.54	0.19%
INE369R01017	Intellect Design Alliance Limited	Software	23,318	44.50	0.18%
INE868H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	40.10	0.16%
INE095A01026	Cipla Limited	Pharmaceuticals	8,500	39.68	0.16%
INE527H01019	UFO Movies India Limited	Media & Entertainment	27,304	39.00	0.16%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	28.98	0.12%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	28.56	0.11%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	25.75	0.10%
INE155A01022	Tata Motors Limited	Auto	14,250	25.32	0.10%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	22.09	0.09%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	18.44	0.07%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	950	9.21	0.04%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	8.39	0.03%
Subtotal				3,784.20	15.12%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				3,784.20	15.12%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	8,100,000	9,059.01	36.21%
IN0020190085	7.67% Government of India	SOVEREIGN	3,500,000	3,676.05	14.69%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,659.13	10.55%
IN0020150044	8.13% Government of India	SOVEREIGN	1,320,000	1,472.30	5.88%
IN0020180092	6.62% Government of India	SOVEREIGN	1,000,000	942.18	3.77%
IN0020180088	7.06% Government of India	SOVEREIGN	515,000	513.35	2.05%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	429.00	1.71%
IN0020110063	8.83% Government of India	SOVEREIGN	300,700	357.29	1.43%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	241.37	0.96%
INE261F08AV0	Non Convertible Debentures 8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	525.85	2.10%
Subtotal				19,855.53	79.35%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				19,855.53	79.35%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				882.70	3.53%
Total				882.70	3.53%
OTHERS					
Cash Margin - CCIL					
				0.98	0.00%
Total				0.98	0.00%
Net Current Assets				45,577	2.00%
GRAND TOTAL				25,018.78	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	46,739,000	48,622.58	13.29%
IN0020160035	6.97% Government of India	SOVEREIGN	500,000	509.66	0.14%
Non Convertible Debentures					
INE261F08A74	8.9% National Bank For Agriculture and Rural Development	CRISIL AAA	3,060	32,107.29	8.77%
INE02A081655	8.9% State Bank of India **	CRISIL AAA	2,445	26,063.59	7.13%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,250	22,963.88	6.27%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	1,800	19,009.82	5.19%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	1,800	18,574.88	5.09%
INE733E07KKS	7.93% NTPC Limited **	CRISIL AAA	1,650	17,063.86	4.67%
INE09A08044	6.8% Hindustan Petroleum Corporation Limited	CRISIL AAA	1,500	15,104.63	4.13%
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	1,050	10,726.09	2.93%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,865.65	2.96%
INE09A081U6	7.6% ICICI Bank Limited **	ICRA AAA	900	9,188.66	2.51%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	872	8,967.71	2.45%
INE556F08JF7	8.6% Small Industries Dev Bank of India **	CARE AAA	750	7,743.86	2.12%
INE514E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,538.54	2.06%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,928.78	1.89%
INE134E08JUS	8.45% Power Finance Corporation Limited	CRISIL AAA	600	6,210.68	1.70%
INE020B08B4	8.15% REC Limited **	CRISIL AAA	550	5,615.44	1.53%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,062.86	1.39%
INE09A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	500	5,031.79	1.37%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	440	4,562.10	1.25%
INE514E08CC1	8.93% Export Import Bank of India **	CRISIL AAA	400	4,251.82	1.16%
INE752E08569	7.54% Power Grid Corporation of India Limited	CRISIL AAA	400	4,081.98	1.12%
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	350	3,640.57	0.99%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	350	3,614.87	0.99%
INE752E07KX9	8.6% Power Grid Corporation of India Limited **	CRISIL AAA	300	3,192.41	0.87%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,067.45	0.84%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,659.35	0.73%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	257	2,642.43	0.72%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,581.71	0.71%
INE906B07HH5	7.7% National Highways Auth Of Ind	CRISIL AAA	250	2,488.63	0.68%
INE134E08JD1	7.1% Power Finance Corporation Limited	CRISIL AAA	200	2,002.90	0.55%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,840.97	0.50%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	148	1,533.10	0.42%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	100	1,027.98	0.28%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,026.24	0.28%
INE752E07VFS	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	512.25	0.14%
INE002A08518	6.95% Reliance Industries Limited	CRISIL AAA	50	502.13	0.14%
INE752E07FC2	8.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	361.24	0.10%
Subtotal				328,800.30	89.85%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				328,800.30	89.85%
Money Market Instruments					
Certificate of Deposit					
INE238A163P0	Axis Bank Limited	ICRA A1+	20,000	20,000.00	5.46%
INE090A168S0	ICICI Bank Limited **	CRISIL A1+	2,500	2,464.02	0.67%
INE556F16523	Small Industries Dev Bank of India **	CARE A1+	1,500	1,484.49	0.41%
INE556F16531	Small Industries Dev Bank of India	CARE A1+	1,000	987.84	0.27%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				2,041.35	0.56%
OTHERS				26,977.70	7.37%
Cash Margin - CCIL					
Total				15.89	0.00%
Net Current Assets				10,192.98	2.78%
GRAND TOTAL				365,986.87	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE001A01036	Housing Development Finance Corporation Limited	Finance	452,500	9,646.85	10.18%
INE002A01018	Reliance Industries Limited	Petroleum Products	568,500	8,324.83	8.78%
INE040A01034	HDFC Bank Limited	Banks	350,000	4,336.23	4.54%
INE047A01021	Grasim Industries Limited	Cement	477,780	3,672.93	3.88%
INE238A01034	Axis Bank Limited	Banks	396,400	2,918.89	3.08%
INE090A01021	ICICI Bank Limited	Banks	600,000	2,778.36	2.93%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	2,776.52	2.93%
INE018A01030	Larsen & Toubro Limited	Construction Project	175,000	2,577.84	2.72%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	589,300	2,554.03	2.69%
INE271C01023	DLF Limited	Construction	1,148,200	2,104.28	2.22%
INE009A01021	Infosys Limited	Software	300,000	2,056.80	2.17%
INE323A01028	Bosch Limited	Auto Ancillaries	11,820	1,809.09	1.91%
INE155A01022	Tata Motors Limited	Auto Ancillaries	1,000,000	1,777.00	1.87%
INE062A01020	State Bank of India	Banks	516,000	1,611.98	1.70%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	389,511	1,541.68	1.63%
INE154A01025	ITC Limited	Consumer Non Durables	500,499	1,289.30	1.36%
INE529A01010	FederalMogal Geotex (India) Limited.	Auto Ancillaries	220,854	1,216.80	1.28%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,216.56	1.28%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	886,401	1,089.83	1.15%
INE854D01024	United Spirits Limited	Consumer Non Durables	130,000	812.44	0.86%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	675,200	784.92	0.83%
INE585B01010	Maruti Suzuki India Limited	Auto	10,350	782.40	0.83%
INE019A01038	JSW Steel Limited	Ferrous Metals	280,000	638.40	0.67%
INE229H01026	Sadbhav Engineering Limited	Construction Project	464,700	636.97	0.67%
INE674K01013	Aditya Birla Capital Limited	Finance	739,887	605.60	0.64%
INE296A01024	Bajaj Finance Limited	Finance	15,000	604.13	0.64%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	590.75	0.62%
INE111D10121	Indian Terrain Fashion Limited	Textile Products	697,868	567.86	0.59%
INE347G01014	Petronet LNG Limited	Gas	183,000	524.11	0.55%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	516.90	0.55%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	300,000	425.10	0.45%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	415.10	0.44%
INE180A01020	Max Financial Services Limited	Finance	100,000	406.15	0.43%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	381.78	0.40%
INE733E01010	NTPC Limited	Power	300,000	367.20	0.39%
INE383A01012	The India Cements Limited	Cement	400,000	335.40	0.35%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	325.25	0.34%
INE527H01019	UFD Moviez India Limited	Media & Entertainment	197,400	281.99	0.30%
INE742D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	242.69	0.26%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,977	187.04	0.20%
INE095A01026	Cipla Limited	Pharmaceuticals	25,000	116.71	0.12%
INE158A01026	Hero MotoCorp Limited	Auto	3,200	86.53	0.09%
INE129A01019	GAIL (India) Limited	Gas	42,672	58.61	0.06%
INE866H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	19.85	0.02%
Subtotal				65,943.25	69.57%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				65,943.25	69.57%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE529G08394	9% Yes Bank Finance **	ICRA BBB+	739	6,119.67	6.48%
INE295J08395	9.15% Coastal Gujarat Power Limited **	ICRA A+(CE)	10	100.22	0.11%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	250,000	0.00	0.00%
Subtotal				6,219.89	6.57%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE005D07012	8% RMZ Buldcon Private Limited **	ICRA BBB+(CE)	420	2,906.63	3.07%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	45	522.28	0.55%
Subtotal				3,428.89	3.62%
(c) Securitised Debt					
INE010101017	Indian Receivable Trust 19 **	BRICKWORK AAA(SO)	800	4,479.22	4.73%
INE05JH10227	Indian Receivable Trust 18 **	CARE A(SO)	450	3,208.50	3.38%
Subtotal				7,687.72	8.11%
Total				17,334.50	18.30%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,250.16	1.32%
OTHERS					
Cash Margin - Derivatives					
Total				8,170.00	8.62%
Cash Margin - CCIL					
Total				8,170.21	8.62%
Net Current Assets				2,077.64	2.19%
GRAND TOTAL				94,775.16	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited, 28/11/2019	Finance	402500	8605.45	9.08%
Short	Reliance Industries Limited, 28/11/2019	Petroleum Products	368500	5419.38	5.72%
Short	DLF Limited, 28/11/2019	Construction	1148000	2114.04	2.23%
Short	Bosch Limited, 28/11/2019	Auto Ancillaries	11820	1816.31	1.92%
Short	Sun Pharmaceutical Industries Limited, 28/11/2019	Pharmaceuticals	324500	1407.68	1.49%
Short	Vedanta Limited, 28/11/2019	Non - Ferrous Metals	855000	1272.67	1.34%
Short	State Bank of India, 28/11/2019	Banks	365000	1143.2	1.21%
Short	Grasim Industries Limited, 28/11/2019	Cement	143250	1106.03	1.17%
Short	Axis Bank Limited, 28/11/2019	Banks	146400	1081.24	1.14%
Short	United Spirits Limited, 28/11/2019	Consumer Non Durables	130000	816.21	0.86%
Short	Jindal Steel & Power Limited, 28/11/2019	Ferrous Metals	675200	787.62	0.83%
Short	Maruti Suzuki India Limited, 28/11/2019	Auto	10350	786.07	0.83%
Short	JSW Steel Limited, 28/11/2019	Ferrous Metals	280000	640.64	0.68%
Short	Petronet LNG Limited, 28/11/2019	Gas	183000	517.62	0.55%
Short	Mahindra & Mahindra Financial Services Limited, 28/11/2019	Finance	68750	243.93	0.26%
Short	Bharti Airtel Limited, 28/11/2019	Telecom - Services	49977	187.74	0.20%
Short	Cipla Limited, 28/11/2019	Pharmaceuticals	25000	117.43	0.12%
Short	Hero MotoCorp Limited, 28/11/2019	Auto	3200	86.87	0.09%
Short	GAIL (India) Limited, 28/11/2019	Gas	42672	58.61	0.06%

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **	CARE D	957	2,392.50	92.70%
Subtotal				2,392.50	92.70%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,392.50	92.70%
Net Current Assets				188.53	7.30%
GRAND TOTAL				2,581.03	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE002A01018	Reliance Industries Limited	Petroleum Products	36,320	531.85	16.48%
INE467B01029	Tata Consultancy Services Limited	Software	22,057	500.62	15.51%
INE009A01021	Infosys Limited	Software	56,595	388.62	12.02%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,779	365.00	11.31%
INE860A01027	HCL Technologies Limited	Software	12,745	148.19	4.59%
INE733E01010	NTPC Limited	Power	102,261	125.17	3.85%
INE752E01010	Power Grid Corporation of India Limited	Power	55,296	109.68	3.40%
INE669C01036	Tech Mahindra Limited	Software	14,503	107.18	3.32%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	73,871	104.68	3.24%
INE917D01010	Bajaj Auto Limited	Auto	3,058	99.30	3.05%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	18,853	99.28	3.08%
INE075A01022	Wipro Limited	Software	34,885	90.46	2.80%
INE522F01014	Coal India Limited	Minerals/Mining	41,979	87.13	2.70%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	57,492	84.40	2.61%
INE158A01026	Hero MotoCorp Limited	Auto	3,049	82.45	2.55%
INE081A01012	Tata Steel Limited	Ferrous Metals	17,731	67.48	2.09%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	42,781	63.47	1.97%
INE129A01019	GAIL (India) Limited	Gas	43,437	59.66	1.85%
INE019A01038	JSW Steel Limited	Ferrous Metals	23,849	54.38	1.68%
INE528G01027	Yes Bank Limited	Banks	49,119	34.58	1.07%
	Subtotal			3,202.88	99.23%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,202.88	99.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			23.24	0.72%
	Total			23.24	0.72%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			1.59	0.05%
	GRAND TOTAL			3,227.81	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 749.69 Lacs.

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,263	389.49	6.79%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,956	383.39	6.68%
US46269C1053	Iqvia Holdings	Life Sciences Tools & Services	3,669	375.20	6.54%
US99857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	253	367.03	6.40%
US5949181045	Microsoft Corp	Systems Software	3,494	354.71	6.18%
US33033M1027	Facebook Inc	Interactive Media & Services	2,551	346.19	6.04%
US5486611073	Lowe's Cos Inc	Consumer Durables	4,223	333.75	5.82%
CA29250N1050	Enbridge Inc	Oil	12,877	331.99	5.79%
US03073E1055	Ameniorouse Bergen Corp	Health Care Distributors	4,714	285.00	4.97%
US32525C3394	Visa Inc	Data Processing & Outsourced Services	2,158	273.31	4.76%
US0367521038	Anthem Inc	Managed Health Care	1,424	271.32	4.73%
US02079K3059	Alphabet Inc A	Interactive Media & Services	291	259.38	4.52%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,440	257.67	4.49%
US02313S1087	Amazon Com Inc	Internet & Direct Marketing Retail	179	225.19	3.93%
US1431301027	Carmax Inc	Automotive Retail	3,051	201.28	3.51%
US02079K1079	Alphabet Inc	Interactive Media & Services	222	198.09	3.45%
US02307X1019	Blackrock Inc	Asset Management & Custody Banks	444	145.16	2.53%
US9162551016	Align Technology Inc	Health Care Supplies	802	143.27	2.50%
US2548871060	The Walt Disney Company	Movies & Entertainment	1,067	88.16	1.71%
US90353T1007	Uber Technologies Inc	Trucking	3,786	84.45	1.47%
US55067P1049	Lyft Inc	Trucking	2,758	61.61	1.43%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	14.93	0.26%
	Subtotal			5,420.77	94.50%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,420.77	94.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			389.78	6.80%
	Total			389.78	6.80%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(74.38)	-1.30%
	GRAND TOTAL			5,736.17	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

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					
INE306N07H25	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,307.04	7.84%
INE033L07E45	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,306.86	7.84%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,001.63	6.01%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,001.50	6.01%
INE020B07E17	8.9% REC Limited **	CRISIL AAA	51	510.88	3.05%
INE134E08009	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	501.10	3.01%
INE848E07617	8.49% NHPC Limited **	CARE AAA	500	501.01	3.01%
INE134E08G04	8.78% Power Finance Corporation Limited **	CRISIL AAA	50	500.23	3.00%
INE001A07P43	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.06	0.60%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.02	0.12%
	Subtotal			6,750.12	40.50%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			6,750.12	40.50%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,519.65	27.12%
	Total			4,519.65	27.12%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		11,353,219.690	4,227.25	25.36%
	Total			4,227.25	25.36%
	Net Current Assets			1,169.77	7.02%
	GRAND TOTAL			16,666.79	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180454	7.26% Government of India	SOVEREIGN	205,700	214.24	46.98%
IN0020170174	7.17% Government of India	SOVEREIGN	63,600	65.29	14.32%
IN0020020106	7.95% Government of India	SOVEREIGN	54,800	58.89	12.91%
IN0020160118	6.79% Government of India	SOVEREIGN	58,100	57.93	12.70%
IN0020170042	6.68% Government of India	SOVEREIGN	46,300	45.44	9.97%
	Subtotal			441.79	96.88%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			441.79	96.88%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.89	1.29%
	Total			5.89	1.29%
	OTHERS				
	Cash Margin - CCIL			0.02	0.00%
	Total			0.02	0.00%
	Net Current Assets			8.32	1.83%
	GRAND TOTAL			456.02	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,422.31	47.12%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	686.75	5.97%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	212.28	1.84%
Non Convertible Debentures					
INE115A07KH9	7.88% LIC Housing Finance Limited **	CRISIL AAA	100	1,007.86	8.76%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.62	2.39%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.32	1.76%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.76	1.11%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.40	0.52%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.54	0.44%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.57	0.35%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.31	0.35%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.39	0.26%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.23	0.26%
INE020B08823	8.67% REC Limited **	CRISIL AAA	1	10.11	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.07	0.09%
Zero Coupon Bonds					
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,350.13	11.73%
INE916DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,264.60	10.99%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.60	0.21%
Subtotal				10,845.75	94.24%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,845.75	94.24%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India Triparty Repo/ Reverse Repo Instrument Triparty Repo	CRISIL A1+	380	368.91	3.21%
Total				70.60	0.61%
Net Current Assets				439.51	3.82%
Net Current Assets				223.23	1.94%
GRAND TOTAL				11,508.49	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,158.07	9.14%
INE146C07052	10.65% Hinduja Leyland Finance Limited **	CARE A+	108	1,084.58	8.56%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,002.74	7.91%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	115	699.75	5.52%
INE945S07058	9.25% Kudgi Transmission Ltd **	CRISIL AAA	57	571.74	4.51%
INE414G07859	9% Muthoot Finance Limited **	CRISIL AA	45,000	450.03	3.55%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	269.35	2.13%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.98	1.11%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	102	127.50	1.01%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.86	0.87%
INE866I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	99.18	0.78%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	92.98	0.73%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	89	90.21	0.71%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	72.26	0.57%
INE09C07075	9.45% Sterlite Technologies Limited **	ICRA AA	5	50.00	0.39%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.23	0.24%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	22	22.40	0.18%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	118	1,380.82	10.89%
Subtotal				7,453.68	58.80%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	662.00	5.22%
INE011S07034	8.53% Tri IT4 Private Limited **	ICRA A+	41	410.61	3.24%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	4	35.48	0.28%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	9.95	0.08%
Zero Coupon Bonds					
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	121	1,416.50	11.18%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	9	1,327.21	10.47%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	821.06	6.49%
Subtotal				4,682.81	36.95%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,136.49	95.75%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				15.78	0.12%
Net Current Assets				522.65	4.13%
GRAND TOTAL				12,674.90	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. in Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. in Lakhs)
INE202B07U3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	10.66	0.08%	43.61

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,348.89	25.08%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.09	1.19%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	912.26	9.74%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	81	822.12	8.79%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.73	1.19%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.90	0.76%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.11%
INE134E08IZ6	7.48% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.11%
	Zero Coupon Bonds				
INE296A07N19	Bajaj Finance Limited **	CRISIL AAA	90	1,120.08	11.90%
INE831R07096	Aditya Birla Housing Finance Limited **	ICRA AAA	79	978.64	10.45%
INE766078FF6	HDF Financial Services Limited **	CRISIL AAA	18	218.41	2.33%
INE91EDA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	61.26	0.65%
	Subtotal			6,775.55	72.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,775.55	72.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			136.48	1.46%
	Total			136.48	1.46%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610.592	2,374.26	25.35%
	Total			2,374.26	25.35%
	Net Current Assets			80.04	0.84%
	GRAND TOTAL			9,366.33	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,019.30	18.22%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.19	1.09%
Non Convertible Debentures					
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,108.73	10.00%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	100	1,014.36	9.16%
INE110L06052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	503.07	4.54%
INE15A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	38	382.25	3.45%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	303.48	2.74%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	152.27	1.40%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	152.14	1.37%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.64	1.28%
INE15A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.36	0.91%
INE310L07654	9.94% IOT Usal Energy Services Limited **	CRISIL AAA	59	60.86	0.56%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.11	0.46%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.38	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.52	0.37%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.45	0.23%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.63	0.11%
Zero Coupon Bonds					
INE831R07086	Ashya Bika Housing Finance Limited **	ICRA AAA	93	1,152.07	10.39%
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	34	418.65	3.78%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	6	72.80	0.66%
Subtotal				7,894.95	71.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,894.95	71.22%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				24.64	0.22%
Total				24.64	0.22%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		7,497,896.202	2,791.76	25.18%
Total				2,791.76	25.18%
Net Current Assets				374.08	3.38%
GRAND TOTAL				11,085.43	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Aavas Financiers Limited **	ICRA A+		401.27	6.49%
Non Convertible Debentures					
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	50	499.94	8.06%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	483.85	7.82%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	479.20	7.75%
INE909H06048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	363.00	6.19%
INE950O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	367.60	5.94%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	100.00	1.62%
INE217K07A11	8.54% Reliance Home Finance Limited **	CARE D	70	87.50	1.41%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	80.37	1.30%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	72.48	1.17%
INE886D7030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	38.87	0.64%
INE020B08AJ4	8.8% REC Limited **	CRISIL AAA	2	20.42	0.33%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.35	0.17%
Zero Coupon Bonds					
INE477L07768	IFIL Home Finance Limited **	ICRA AA	52	608.50	9.84%
Subtotal				3,634.15	58.75%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TIL IT4 Private Limited **	ICRA A+	56	560.83	9.07%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.76	0.80%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.09	0.32%
Zero Coupon Bonds					
INE081T07050	Abisan Corporate Solutions Private Limited **	ICRA A+(CE)	56	655.57	10.60%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	634.16	10.25%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	328.42	5.31%
Subtotal				2,248.83	36.35%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,882.88	95.10%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				87.86	1.58%
Total				87.86	1.58%
Net Current Assets				293.71	3.32%
GRAND TOTAL				6,184.65	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	272.17	9.20%
INE146D00052	10.65% Hinduja Leyland Finance Limited **	CARE AA+	25	251.06	8.49%
INE31S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	249.58	8.44%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	241.90	8.18%
INE905C07028	9.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.70	6.72%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA	170	170.38	5.76%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	12	119.99	4.06%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	40	50.00	1.69%
INE310L07539	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	40	41.11	1.39%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.67	1.34%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	10.00	0.34%
Zero Coupon Bonds					
INE477L07768	IFFI Home Finance Limited **	ICRA AA	29	339.35	11.48%
Subtotal				1,983.91	67.09%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.05	0.34%
Zero Coupon Bonds					
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	31	362.91	12.27%
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA	2	253.66	8.58%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	18	227.37	7.69%
Subtotal				853.99	28.88%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,837.90	95.97%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				18.52	0.63%
Total				18.52	0.63%
Net Current Assets				180.89	3.49%
GRAND TOTAL				2,957.28	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Aavas Financiers Limited **	ICRA A+	460	4,614.56	9.18%
Non Convertible Debentures					
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	461	4,580.12	9.11%
INE831S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,392.68	8.74%
INE088C07083	9.45% Sterlite Technologies Limited **	ICRA AA	400	3,989.56	7.95%
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,556.08	5.09%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,013.93	4.01%
INE86607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	763.69	1.52%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	296	370.00	0.74%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	34	342.24	0.68%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	42	268.37	0.51%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	181.42	0.36%
INE088C07075	9.45% Sterlite Technologies Limited **	ICRA AA	14	140.00	0.28%
INE310L07647	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	119	122.85	0.24%
INE310L07605	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	44	44.79	0.09%
INE414G07CC1	9.75% Multool Finance Limited **	CRISIL AA	1,000	9.96	0.02%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	491	5,745.60	11.43%
Subtotal				30,133.87	59.96%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TSI IT4 Private Limited **	ICRA A+	310	3,104.59	6.18%
INE831C08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	199.04	0.40%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.15	0.10%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	46	5,834.26	11.61%
INE081T07058	Asian Corporate Solutions Private Limited **	ICRA A+(CE)	500	5,800.28	11.54%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,728.44	5.43%
Subtotal				17,716.76	35.26%
(c) Securitised Debt				NIL	NIL
Total				47,850.63	95.22%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,077.76	2.14%
Total				1,077.76	2.14%
Net Current Assets				1,328.99	2.64%
GRAND TOTAL				50,257.38	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07LJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	8.00	0.02%	32.71

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	919.23	20.59%
Non Convertible Debentures					
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.21	9.01%
INE020B08948	8.37% REC Limited	CRISIL AAA	35	355.46	7.96%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	314.86	7.05%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.28	4.58%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.99	0.69%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	470.74	10.54%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	21	258.58	5.79%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	73.51	1.65%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	4	48.94	1.09%
Subtotal				3,078.38	68.95%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,078.38	68.95%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Total				132.83	2.98%
Total				132.83	2.98%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316.389	1,157.72	25.93%
Total				1,157.72	25.93%
Net Current Assets				95.37	2.14%
GRAND TOTAL				4,464.33	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,050.55	19.48%
Non Convertible Debentures					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	416.43	7.72%
INE020B08948	8.37% REC Limited	CRISIL AAA	41	416.40	7.72%
INE774D07GR3	7.59% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.21	7.45%
INE001A07PL3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.11	3.71%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	101.17	1.88%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.47	1.12%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.50	0.57%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	532.68	9.80%
INE296A07QA4	Bajaj Finance Limited **	CRISIL AAA	39	480.22	8.91%
INE756078F6	HDF Financial Services Limited **	CRISIL AAA	7	84.94	1.58%
INE91EDA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	61.26	1.14%
Subtotal				3,836.94	71.17%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,836.94	71.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				104.92	1.95%
Total				104.92	1.95%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058,066	1,307.68	24.25%
Total				1,307.68	24.25%
Net Current Assets				142.67	2.63%
GRAND TOTAL				5,392.21	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,012.45	18.94%
IN3320150009	8.4% State Government Securities	SOVEREIGN	800,000	807.43	15.11%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	151.49	2.83%
Non Convertible Debentures					
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	502.96	9.41%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	465.94	8.72%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	445.16	8.33%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	267.23	5.00%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	181.01	3.39%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.99	2.15%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	71.00	1.33%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	4	40.80	0.76%
INE115A07L15	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.33	0.75%
INE020B08948	8.37% REC Limited	CRISIL AAA	3	30.47	0.57%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	3	30.13	0.56%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.35	0.38%
Zero Coupon Bonds					
INE916DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	626.73	11.73%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	14	169.88	3.18%
Subtotal				4,978.13	93.14%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,978.13	93.14%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	140	138.67	2.59%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				97.05	1.92%
Total				235.72	4.41%
Net Current Assets				130.76	2.45%
GRAND TOTAL				5,344.61	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	501.63	10.50%
IN1120090094	8.32% State Government Securities	SOVEREIGN	335,000	336.66	7.05%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	145.73	3.05%
	Non Convertible Debentures				
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	503.13	10.53%
INE75607AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	400.83	8.39%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	392.28	8.21%
INE020B08864	8.56% REC Limited **	CRISIL AAA	35	350.33	7.33%
INE001A07PLJ3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.11	4.19%
	Zero Coupon Bonds				
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	491.32	10.28%
	Subtotal			3,322.04	69.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,322.04	69.53%
	Money Market Instruments				
	Certificate of Deposit				
INE237A16414	Kotak Mahindra Bank Limited **	CRISIL A1+	3	2.98	0.06%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			166.64	3.49%
	Total			169.62	3.55%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,076,350,461	1,145.45	23.97%
	Total			1,145.45	23.97%
	Net Current Assets			140.79	2.95%
	GRAND TOTAL			4,777.90	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	24	241.93	8.68%
INE089C07083	8.45% Steritec Technologies Limited **	ICRA AA	24	239.97	8.61%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	23	231.51	8.31%
INE146Q07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	230.98	8.29%
INE105N07064	8.28% Oriental Nagpur Baitul Highway Limited **	CRISIL AAA	220	220.49	7.82%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.70	7.13%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	180.83	6.49%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	79.87	2.87%
INE217K07A11	8.64% Reliance Home Finance Limited **9	CARE D	50	62.50	2.24%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	61.03	2.19%
INE089C07075	8.45% Steritec Technologies Limited **	ICRA AA	3	30.00	1.08%
INE115A07F27	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.34	0.73%
INE310L07898	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.63	0.67%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.28	0.37%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.07	0.36%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	13	152.12	5.46%
Subtotal				1,989.25	71.40%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% Tril ITA Private Limited **	ICRA A+	11	110.16	3.95%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.66	2.50%
INE668E07049	9.2% Hiers Cycles Limited **	CRISIL AA	4	40.18	1.44%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	253.66	9.11%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	17	199.01	7.14%
Subtotal				672.67	24.14%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,661.92	95.54%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				34.33	1.23%
Total				34.33	1.23%
Net Current Assets				89.38	3.23%
GRAND TOTAL				2,785.63	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,361.29	21.50%
	Non Convertible Debentures				
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	536.21	8.35%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	366.44	6.01%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	203.14	3.16%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	14	142.09	2.21%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	121.38	1.89%
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	111.90	1.74%
INE310L0Y588	9.84% IOT Usual Energy Services Limited **	CRISIL AAA	100	103.48	1.61%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.95	1.10%
INE020B08948	8.37% REC Limited	CRISIL AAA	5	50.78	0.79%
	Zero Coupon Bonds				
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	58	714.17	11.12%
INE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	598.56	9.32%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	218.41	3.40%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	7	85.76	1.33%
	Subtotal			4,724.56	73.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,724.56	73.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.30	0.04%
	Total			2.30	0.04%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,596.24	24.84%
	Total			1,596.24	24.84%
	Net Current Assets			161.71	1.59%
	GRAND TOTAL			6,424.61	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,067.58	28.63%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,434.69	8.10%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.25	0.86%
Non Convertible Debentures					
INE115A07J/2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,375.68	7.77%
INE020B08948	8.37% REC Limited	CRISIL AAA	124	1,258.38	7.12%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	101	1,025.11	5.79%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	817.05	4.62%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	60	602.54	3.40%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	233.29	1.32%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	192.23	1.09%
INE134E08HQ2	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.89	0.69%
INE134E08Q26	7.48% Power Finance Corporation Limited **	CRISIL AAA	10	100.75	0.57%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.39	0.28%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.17	0.11%
Zero Coupon Bonds					
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	177	2,179.45	12.31%
INE916DA7OHD	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,060.61	11.64%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	7	94.94	0.48%
Subtotal				16,777.37	94.78%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,777.37	94.78%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	260	251.66	1.42%
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	250	242.70	1.37%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				8.77	0.05%
Net Current Assets				503.13	2.84%
Net Current Assets				417.67	2.38%
GRAND TOTAL				17,698.17	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,655.93	37.12%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.25	1.55%
Non Convertible Debentures					
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	942.67	9.57%
INE020B08948	8.37% REC Limited	CRISIL AAA	92	934.39	9.49%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	25	253.92	2.58%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.61	2.07%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	20	202.99	2.06%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	168.09	1.69%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	101.08	1.03%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.74	1.02%
INE001A07QC9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.54	1.02%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.99	0.62%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	50.43	0.51%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.42	0.51%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.26	0.51%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.08	0.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.14	0.10%
Zero Coupon Bonds					
INE26A07O17	Bajaj Finance Limited	CRISIL AAA	96	1,184.48	12.03%
INE916DA7O10	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,167.99	11.86%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	121.34	1.23%
Subtotal				9,530.31	96.77%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,530.31	96.77%
Money Market Instruments					
Certificate of Deposit					
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	160	154.87	1.57%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.89	0.06%
Net Current Assets				158.78	1.63%
GRAND TOTAL				9,849.76	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	579.99	10.39%
INE414G07BS9	9% Mahoot Finance Limited **	CRISIL AA	52,000	520.03	9.31%
INE105N07076	8.28% Oriental Nagour Betul Highway Limited **	CRISIL AAA	510	511.69	9.16%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	500.27	8.96%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	24	240.73	4.31%
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.28	3.66%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.55	2.34%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE D	52,000	130.00	2.33%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	12	120.71	2.16%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	5	50.29	0.90%
INE310L07605	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	44	44.79	0.80%
INE310L07521	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	40	41.02	0.73%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.29	0.72%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.25	0.54%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.18	0.54%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.19%
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA	1	10.01	0.18%
Zero Coupon Bonds					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.25	0.22%
Subtotal				3,207.37	57.43%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	531.60	9.52%
Zero Coupon Bonds					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	4	589.87	10.56%
Subtotal				1,121.47	20.08%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,328.84	77.51%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	120	118.86	2.13%
INE095A16ZN0	IndusInd Bank Limited	CRISIL A1+	20	19.75	0.35%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				725.74	13.00%
Total				864.35	15.48%
Net Current Assets				390.91	7.01%
GRAND TOTAL				5,284.10	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07LJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	135.94	2.43%	556.03

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,864.87	36.12%
IN320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.14	2.40%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	131.25	0.97%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.50	0.37%
Non Convertible Debentures					
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,272.54	9.45%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,214.06	9.01%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	665.03	4.94%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	606.52	4.51%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	527.44	3.92%
INE134E08JAY	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	131.01	0.97%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	121.00	0.90%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.88	0.83%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.54	0.52%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.35	0.45%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.34	0.30%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	4	40.28	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.24	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.14	0.08%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,468.22	10.90%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	908.43	6.74%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.25	0.09%
Subtotal				12,650.43	93.92%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,650.43	93.92%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	330	320.37	2.38%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	190	183.91	1.37%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				514.28	3.82%
Net Current Assets				365.24	2.26%
GRAND TOTAL				13,469.14	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	851.91	10.50%
INE089C07083	9.45% Sterlite Technologies Limited **	ICRA AA	85	849.91	10.47%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	838.60	10.33%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	813.44	10.02%
INE280707027	11.25% Hindoolep Industries & Trading Company Limited **	CARE AA+(CE)	84	512.75	6.32%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA+(CE)	44	437.15	5.39%
INE886R07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	257.87	3.18%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	169	211.25	2.60%
INE034J07032	9.75% Montecarlo Limited **	FITCH A+	13	129.23	1.59%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	90.00	1.11%
INE310L07605	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	58	59.04	0.73%
INE310L07670	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	30	31.14	0.38%
INE310L07662	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	30	31.06	0.38%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.47	0.38%
Subtotal				5,143.82	63.38%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	442.01	5.45%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA+(CE)	14	139.33	1.72%
INE92L07104	9.25% Tata Housing Development Company Limited **	ICRA AA	9	90.27	1.11%
INE011S07034	8.53% TIT ITA Private Limited **	ICRA A+	7	70.10	0.86%
Zero Coupon Bonds					
INE321N07106	KKR India Financial Services Private Limited **	CRISIL AA	8	1,014.65	12.50%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	38	440.82	5.43%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	13	152.19	1.87%
Subtotal				2,349.37	28.94%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,493.19	92.32%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				295.26	3.64%
Total				295.26	3.64%
Net Current Assets				328.76	4.04%
GRAND TOTAL				8,117.21	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,531.13	19.69%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,722.98	13.40%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	242.38	1.89%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.90	0.47%
Non Convertible Debentures					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,254.30	9.76%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,203.94	9.36%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	112	1,124.73	8.75%
INE134E08JAT	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,108.56	8.62%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	544.12	4.23%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	221.66	1.72%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	121.00	0.94%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.48	0.70%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.14	0.63%
INE752E07HIS	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.45	0.20%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.15	0.16%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	752.31	5.85%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	490.66	3.82%
INE296A07PH4	Bajaj Finance Limited **	CRISIL AAA	22	269.47	2.10%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	122.52	0.95%
Subtotal				11,987.88	93.24%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,987.88	93.24%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	410	388.03	3.10%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	120	116.15	0.90%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.31	0.03%
Total				518.49	4.03%
Net Current Assets				350.89	2.73%
GRAND TOTAL				12,857.26	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,872.65	36.68%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	790.77	4.22%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	162.70	0.87%
	Non Convertible Debentures				
INE115A07J/2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,820.75	9.72%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,511.44	8.07%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,008.62	5.38%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	976.82	5.21%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	511.06	2.73%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	302.22	1.61%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	212.46	1.13%
INE115A07K14	7.69% LIC Housing Finance Limited **	CRISIL AAA	21	211.62	1.13%
INE134E08Z6	7.48% Power Finance Corporation Limited **	CRISIL AAA	17	171.29	0.91%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.63	0.54%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.54	0.54%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	81.03	0.43%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.35	0.32%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.29	0.11%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.73	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,208.40	11.79%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	35	428.70	2.29%
INE916DA7QM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	95.86	0.51%
	Subtotal			17,660.71	94.26%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			17,660.71	94.26%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	340	330.07	1.76%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	270	261.34	1.39%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7.03	0.04%
	Total			598.44	3.19%
	Net Current Assets			479.17	2.55%
	GRAND TOTAL			18,738.32	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07083	8.45% Steritec Technologies Limited **	ICRA AA	149	1,489.83	9.39%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,477.54	9.31%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,436.07	9.05%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,400.86	8.83%
INE105N07064	8.28% Oriental Nagpur Bafal Highway Limited **	CRISIL AAA	1,234	1,236.79	7.50%
INE86607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,061.57	6.44%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	93	936.12	5.90%
INE548V07039	8.57% Nuwood Vistas Corporation Limited **	CRISIL AA	46	463.69	2.92%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	274	342.50	2.16%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	55	334.66	2.11%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	211.48	1.33%
INE310L07639	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	109	112.03	0.71%
INE310L07697	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	100	101.36	0.64%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.78	0.06%
Subtotal				10,574.27	66.65%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% Tnt IT4 Private Limited **	ICRA A+	90	901.33	5.68%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	401.83	2.53%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	238.85	1.51%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.51	1.07%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	14	1,775.65	11.19%
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	12	140.48	0.89%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	63.16	0.40%
Subtotal				3,691.81	23.27%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,266.08	89.92%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				988.21	6.23%
Net Current Assets				610.13	3.85%
GRAND TOTAL				15,854.42	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,074.29	35.74%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	767.54	3.40%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	555.31	2.46%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.20	0.36%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.68	0.22%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,309.16	10.22%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,218.97	9.82%
INE001A07NWX	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,011.72	4.48%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	604.01	2.67%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	503.81	2.23%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	487.01	2.20%
INE001A07QO9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.08	0.89%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	199.97	0.89%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.90	0.88%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	16	180.76	0.80%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.82	0.62%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.83	0.49%
INE020B08S23	8.87% REC Limited **	CRISIL AAA	10	101.05	0.45%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.54	0.31%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.13	0.09%
Zero Coupon Bonds					
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,226.64	5.43%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	857.58	3.80%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	54	655.24	2.90%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	573.74	2.54%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	124.54	0.55%
Subtotal				21,336.52	94.44%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,336.52	94.44%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	430	417.45	1.85%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	410	396.85	1.76%
Triparty Repo / Reverse Repo Instrument					
Triparty Repo					
Total				14.75	0.07%
Net Current Assets				829.05	3.68%
Net Current Assets				426.18	1.87%
GRAND TOTAL				22,591.75	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,988.12	31.72%
IN2920150397	8.21% State Government Securities	SOVEREIGN	700,000	707.84	6.34%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	506.76	4.03%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.35	0.73%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,250.37	9.94%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,210.35	9.63%
INE296A07PG6	7.84% Bajaj Finance Limited **	CRISIL AAA	80	806.10	6.41%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	314.43	2.50%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	241.78	1.92%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	16	161.13	1.28%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.93	0.96%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.54	0.80%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	9	91.27	0.73%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.29	0.40%
INE134E08I26	7.48% Power Finance Corporation Limited **	CRISIL AAA	4	40.30	0.32%
Zero Coupon Bonds					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,470.23	11.69%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	526.69	4.19%
INE756078F15	HDF Financial Services Limited **	CRISIL AAA	23	279.08	2.22%
Subtotal				12,047.56	95.81%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,047.56	95.81%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	170	165.04	1.31%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	130	125.63	1.00%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.28	0.03%
Total				295.15	2.34%
Net Current Assets				232.00	1.85%
GRAND TOTAL				12,574.71	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,852.79	31.22%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.69	2.89%
Non Convertible Debentures					
INE296A07PG6	7.84% Bajaj Finance Limited **	CRISIL AAA	58	584.42	9.85%
INE001A07Q16	10.39% Housing Development Finance Corporation Limited **	CRISIL AAA	5	513.20	8.65%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	504.31	8.50%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	504.18	8.50%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	49	493.45	8.31%
INE033F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	122.06	2.06%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.42	1.71%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.60	1.36%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.35	1.29%
INE134E081S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.37	1.19%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.71	0.85%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.23	0.51%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.19	0.51%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	400.42	6.75%
INE916DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	124.35	2.10%
Subtotal				5,710.73	96.25%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				5,710.73	96.25%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				29.35	0.49%
Total				29.35	0.49%
Net Current Assets				194.91	3.29%
GRAND TOTAL				5,834.99	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	914.04	9.88%
INE414G07CC1	9.75% Muthoot Finance Limited **	CRISIL AA	85,000	847.56	9.15%
INE931S07132	9.65% Adani Transmission Limited **	FITCH AA+	80	798.67	8.61%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA+(CE)	90	549.37	5.93%
INE105N07084	9.28% Oriental Nagpur Bawal Highway Limited **	CRISIL AAA	500	501.12	5.40%
INE099C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	250.00	2.70%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	180	225.00	2.43%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	129.99	1.40%
INE886G07030	9.53% Motala Oval Financial Services Limited **	ICRA AA	12	119.02	1.28%
INE310L07682	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	68	70.40	0.76%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.31	0.22%
INE310L07654	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	10	10.33	0.11%
Subtotal				4,436.21	47.85%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	964.39	10.40%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.66	0.75%
Zero Coupon Bonds					
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	96	1,113.65	12.01%
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA	8	1,014.65	10.84%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1,010.53	10.90%
Subtotal				4,172.88	45.00%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,609.09	92.85%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				407.87	4.40%
Total				407.87	4.40%
Net Current Assets				254.92	2.75%
GRAND TOTAL				9,271.88	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,424.42	32.91%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.79	1.35%
Non Convertible Debentures					
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,341.47	9.98%
INE001A07Q16	10.38% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,334.31	9.92%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	132	1,329.28	9.89%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	967.40	7.20%
INE296A07P16	7.84% Bajaj Finance Limited **	CRISIL AAA	42	423.20	3.15%
INE033F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.62	2.04%
INE115A07L15	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.84	1.65%
INE001A07R18	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.84	1.51%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	182.57	1.38%
INE134E08J17	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	171.32	1.27%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.07%
Zero Coupon Bonds					
INE758107B16	HDF Financial Services Limited **	CRISIL AAA	134	1,625.96	12.09%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	22	269.54	2.00%
Subtotal				12,960.64	96.39%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				12,960.64	96.39%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				27.38	0.20%
Total				27.38	0.20%
Net Current Assets				456.65	3.41%
GRAND TOTAL				13,444.67	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,923.66	13.67%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	272.68	1.94%
Non Convertible Debentures					
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,488.83	10.58%
INE134E091Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,462.59	10.39%
INE001407QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,436.95	10.21%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	106	1,067.45	7.59%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,007.71	7.16%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	220.93	1.57%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.07%
Zero Coupon Bonds					
INE756I07BF8	HDB Financial Services Limited **	CRISIL AAA	109	1,322.61	9.40%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	11	134.77	0.96%
Subtotal				10,348.17	73.54%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,348.17	73.54%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				8.61	0.06%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305,499	3,109.14	22.10%
Total				3,109.14	22.10%
Net Current Assets				695.60	4.30%
GRAND TOTAL				14,071.32	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	454.34	19.62%
	Non Convertible Debentures				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	242.01	10.45%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	241.81	10.44%
INE020B09AD7	6.53% REC Limited **	CRISIL AAA	24	241.09	10.41%
INE774307RB6	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	221.31	9.56%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.74	4.35%
	Zero Coupon Bonds				
INE75607BF6	HDF Financial Services Limited **	CRISIL AAA	15	182.01	7.86%
	Subtotal			1,683.23	72.69%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,683.23	72.69%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			64.67	2.79%
	Total			64.67	2.79%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187,361	490.81	21.19%
	Total			490.81	21.19%
	Net Current Assets			76.99	3.33%
	GRAND TOTAL			2,315.70	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	644.50	9.13%
INE548V07039	8.57% Navico Vistas Corporation Limited **	CRISIL AA	60	604.62	8.57%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	599.00	8.46%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.12	7.10%
INE414G070C1	8.75% Multool Finance Limited **	CRISIL AA	50,000	488.86	7.05%
INE288T07027	11.25% Hanslope Industries & Trading Company Limited **	CARE AA-(CE)	60	366.25	5.19%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	166.41	2.22%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	120	150.00	2.12%
INE088C07075	8.45% Steritec Technologies Limited **	ICRA AA	14	140.00	1.95%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	5	49.59	0.70%
INE310L07670	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	40	41.52	0.59%
INE134E08H37	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.31	0.29%
Subtotal				3,772.32	53.43%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	673.07	9.53%
INE011S07034	8.53% Tnl IT4 Private Limited **	ICRA A+	60	600.89	8.51%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	8	79.62	1.13%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	6	760.99	10.78%
INE081T07068	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	56	649.63	9.20%
Subtotal				2,764.20	39.15%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,536.52	92.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				361.70	5.12%
Total				361.70	5.12%
Net Current Assets				162.71	2.30%
GRAND TOTAL				7,060.93	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,429.88	32.37%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.50	0.67%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	708.07	9.43%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	654.34	8.73%
INE001A07QLO	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	617.64	8.23%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	37	372.60	4.96%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	261.10	3.49%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	193.25	2.57%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	170.80	2.28%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.57	1.49%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.17	0.27%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.15	0.27%
	Zero Coupon Bonds				
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	755.43	10.06%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	56	679.51	9.05%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	3	36.76	0.49%
	Subtotal			7,062.44	94.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,062.44	94.35%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	160	158.48	2.11%
INE556F16648	Small Industries Dev Bank of India **	GARE A1+	50	48.40	0.64%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.50	0.33%
	Total			231.38	3.08%
	Net Current Assets			192.19	2.57%
	GRAND TOTAL			7,506.61	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,520.27	30.91%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.79	1.64%
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	453.50	9.22%
INE001A07GLD	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	411.78	8.37%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	352.70	7.17%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	254.51	5.18%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	192.69	3.92%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.75	2.05%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.14	1.65%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.08	0.41%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.17	0.21%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	47	570.30	11.60%
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	478.12	9.72%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	51.26	1.05%
	Subtotal			4,588.04	93.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,588.04	93.30%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	190	184.45	3.75%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			26.16	0.53%
	Total			210.61	4.28%
	Net Current Assets			119.26	2.42%
	GRAND TOTAL			4,917.91	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,013.52	21.19%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	424.65	8.87%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	161.59	3.36%
Non Convertible Debentures					
INE134E08S1	7.25% Power Finance Corporation Limited **	CRISIL AAA	48	482.54	10.09%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	43	431.82	9.03%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	402.96	8.43%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	292.43	6.12%
INE115A07JZ2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	182.08	3.81%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.57	2.33%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	5	50.35	1.05%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.31	0.84%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.30	0.84%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	570.30	11.93%
INE916DA7QW0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	306.10	6.40%
Subtotal				4,509.92	94.31%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,509.92	94.31%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	80	79.24	1.66%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				79.77	1.67%
Total				159.01	3.33%
Net Current Assets				113.11	2.36%
GRAND TOTAL				4,782.04	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.29% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	380	380.85	10.14%
INE548V07039	8.57% Navoco Vistas Corporation Limited **	CRISIL AA	33	332.65	8.86%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	329.21	8.76%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	327.86	8.73%
INE098C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	230.09	6.12%
INE205A07030	8.7% Vedanta Limited **	CRISIL AA	19	191.34	5.09%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	168.61	4.49%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	63	78.75	2.10%
INE115A074Z7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.51	0.81%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	20.34	0.54%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.33	0.54%
INE310L07670	8.84% IOT Unkal Energy Services Limited **	CRISIL AAA	18	18.88	0.50%
INE298T07027	11.25% Hanslope Industries & Trading Company Limited **	CARE AA(CE)	3	18.31	0.49%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.16	0.27%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	24	280.64	7.49%
Subtotal				2,438.44	64.92%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	371.69	9.90%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.81	1.06%
Zero Coupon Bonds					
INE081T07068	Aasian Corporate Solutions Private Limited **	ICRA A+(CE)	35	406.02	10.81%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	3	380.50	10.13%
Subtotal				1,198.02	31.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,636.46	96.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				27.30	0.73%
Total				27.30	0.73%
Net Current Assets				92.40	2.45%
GRAND TOTAL				3,756.16	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,314.86	31.48%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.79	2.47%
	Non Convertible Debentures				
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	726.02	9.87%
INE001A07QCB	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	703.76	9.57%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	663.49	9.02%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	662.79	9.01%
INE1918DAY0E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.68	5.48%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	162.74	2.21%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.72	1.66%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.62	1.10%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.47	1.09%
INE134E08J26	7.48% Power Finance Corporation Limited **	CRISIL AAA	7	70.63	0.96%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.32	0.68%
INE134E08JAT	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.16	0.27%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.07	0.14%
INE020B08864	8.56% REC Limited **	CRISIL AAA	1	10.01	0.14%
	Zero Coupon Bonds				
INE1918DAY0MD	Kotak Mahindra Prime Limited **	CRISIL AAA	42	401.76	5.48%
INE756078FF5	HDF Financial Services Limited **	CRISIL AAA	33	400.42	5.45%
	Subtotal			7,064.21	96.06%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			7,064.21	96.06%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	110	106.47	1.45%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.81	0.15%
	Total			117.28	1.60%
	Net Current Assets			171.57	2.34%
	GRAND TOTAL			7,353.06	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE134E08H037	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	589.10	10.24%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	526.56	9.15%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	505.82	8.79%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	50	501.53	8.72%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.32	8.71%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	489.19	8.50%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	322.61	5.61%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	14	140.00	2.43%
INE217K07A11	8.54% Reliance Home Finance Limited **	CARE D	100	125.00	2.17%
INE310L07670	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	60	62.28	1.08%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.94	0.95%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.36	0.88%
INE25A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.35	0.87%
Subtotal				3,918.88	68.10%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	8.2% Hero Cycles Limited **	CRISIL AA	54	542.47	9.43%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.81	0.69%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	303.16	5.27%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	2	294.93	5.13%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	255.01	4.43%
Subtotal				1,435.38	24.95%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,354.24	93.05%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				203.98	3.54%
Total				203.98	3.54%
Net Current Assets				196.29	3.41%
GRAND TOTAL				5,754.51	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,046.89	31.25%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	296.97	8.86%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	287.92	8.59%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.25	6.59%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	101.22	3.02%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	71.16	2.12%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.80	1.81%
INE310L07688	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	40	41.39	1.24%
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	426.74	12.74%
	Subtotal			2,554.34	76.23%
	(b) Privately placed / Unlisted			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,554.34	76.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			16.00	0.48%
	Total			16.00	0.48%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	693.66	20.71%
	Total			693.66	20.71%
	Net Current Assets			85.91	2.58%
	GRAND TOTAL			3,349.91	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,413.90	24.27%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited	CRISIL AAA	50	507.81	8.72%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	50	507.48	8.71%
INE175607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.91	8.63%
INE296A070B7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.55	8.63%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	413.16	7.09%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.08	3.45%
INE1752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.97	3.07%
INE1752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.16	3.06%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	162.29	2.79%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	152.57	2.62%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	131.09	2.26%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	101.65	1.74%
INE134E08JAY	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.62	1.38%
INE020B08AD7	6.33% REC Limited **	CRISIL AAA	7	70.30	1.21%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.32	1.04%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.47	0.52%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.07	0.17%
	Zero Coupon Bonds				
INE916DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	258.27	4.43%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.50	0.42%
	Subtotal			5,487.97	94.20%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,487.97	94.20%
	Money Market Instruments				
	Certificate of Deposit				
NE556F16648	Small Industries Dev Bank of India **	CARE A1+	100	96.79	1.66%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			83.99	1.61%
	Total			190.78	3.27%
	Net Current Assets			146.52	2.53%
	GRAND TOTAL			5,825.67	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	19	191.53	8.51%
INE31S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	189.68	8.43%
INE25A07030	9.7% Vedanta Limited **	CRISIL AA	12	120.84	5.37%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.98	5.15%
INE88607030	8.53% Mallat Overseas Financial Services Limited **	ICRA AA	11	108.19	4.85%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	98.35	4.41%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	79.81	3.54%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	40	50.00	2.22%
INE088C07075	8.45% Steritec Technologies Limited **	ICRA AA	5	50.00	2.22%
INE310L07670	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	20	20.76	0.92%
Zero Coupon Bonds					
INE477L07788	IBFL Home Finance Limited **	ICRA AA	14	163.83	7.28%
Subtotal				1,199.88	52.90%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	221.01	9.82%
INE011S07034	8.53% Tnt IT4 Private Limited **	ICRA A+	20	200.30	8.90%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	240.00	10.65%
INE081T07098	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	13	150.81	6.70%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	127.51	5.66%
Subtotal				939.63	41.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,139.51	94.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				65.67	2.92%
Total				65.67	2.92%
Net Current Assets				55.11	2.44%
GRAND TOTAL				2,251.29	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	492.88	17.75%
Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	258.28	9.32%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.47	8.93%
INE572E09569	7.50% PNB Housing Finance Limited **	CARE AA+	25	239.94	8.65%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.37	3.69%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	102.21	3.69%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.83	2.92%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	78.09	2.82%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	61.77	2.23%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.72	1.83%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.74	0.75%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.21	0.37%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	346.01	12.49%
Subtotal				2,091.52	75.49%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,091.52	75.49%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				27.77	1.00%
Total				27.77	1.00%
Mutual Fund Units					
Nippon India Large Cap Fund-Direct Growth Plan					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,570,486,558	584.75	21.10%
Total				584.75	21.10%
Net Current Assets				67.04	2.41%
GRAND TOTAL				2,771.08	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	19	191.53	8.94%
INE105N07084	8.28% Oriental Nagpur Bawal Highway Limited **	CRISIL AAA	100	190.43	8.85%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	188.77	8.81%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.88	6.58%
INE020B08AJ	8.87% REC Limited **	CRISIL AAA	13	130.89	6.19%
INE572E08437	7.77% PNB Housing Finance Limited **	CARE AA+	12	117.31	5.48%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.88	5.41%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	10	100.00	4.67%
INE202B0754	7.7% Dewan Housing Finance Corporation Limited **H	CARE D	20	50.00	2.33%
INE310L07639	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	30	30.83	1.44%
INE210P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.14	0.94%
INE134E08H37	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.16	0.47%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	19	222.33	10.38%
Subtotal				1,509.06	70.44%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.87	8.91%
INE31Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.86	1.39%
Zero Coupon Bonds					
INE081T07068	Asan Corporate Solutions Private Limited **	ICRA A+(CE)	12	139.21	6.50%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	1	126.83	5.92%
Subtotal				486.77	22.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,995.83	93.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				85.49	3.97%
Net Current Assets				81.01	2.85%
GRAND TOTAL				2,142.33	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	473.05	17.34%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.47	9.07%
INE572E09669	7.58% PNB Housing Finance Limited **	CARE AA+	25	239.94	8.79%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.73	7.50%
INE310L07738	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	147	153.49	5.63%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	103.31	3.79%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	90.31	3.31%
INE261F0856	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.72	2.59%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.72	1.86%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	346.01	12.65%
	Subtotal			1,979.75	72.56%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,979.75	72.56%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.85	0.14%
	Total			3.85	0.14%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779,960	578.16	21.19%
	Total			578.16	21.19%
	Net Current Assets			166.69	6.11%
	GRAND TOTAL			2,728.45	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	115,000	1,414.90	9.65%
INE009A01021	Infosys Limited	Software	194,600	1,265.62	8.63%
INE022A01018	Reliance Industries Limited	Petroleum Products	70,000	1,025.65	6.95%
INE154A01025	ITC Limited	Consumer Non Durables	300,000	772.95	5.27%
INE090A01021	ICICI Bank Limited	Banks	150,000	694.58	4.74%
INE238A01034	Axis Bank Limited	Banks	85,500	628.58	4.22%
INE741K01010	CreditAccess Grameen Limited	Finance	90,000	574.34	3.92%
INE296A01024	Bajaj Finance Limited	Finance	12,300	495.39	3.38%
INE323A01026	Bosch Limited	Auto Ancillaries	3,125	478.29	3.20%
INE062A01020	State Bank of India	Banks	150,000	468.60	3.20%
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	320,000	453.44	3.09%
INE018A01030	Larsen & Toubro Limited	Construction Project	26,000	382.99	2.61%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,000	369.81	2.52%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	35,000	367.75	2.51%
INE012A01025	ACC Limited	Cement	22,000	344.97	2.35%
INE467B01029	Tata Consultancy Services Limited	Software	15,000	340.45	2.32%
INE540L01014	Akern Laboratories Limited	Pharmaceuticals	14,899	297.64	2.03%
INE058A01010	Sanofi India Limited	Pharmaceuticals	4,000	269.28	1.84%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	15,000	266.45	1.82%
INE918B01018	Bajaj Finserv Limited	Finance	3,000	244.03	1.66%
INE129A01019	QAIL (India) Limited	Gas	175,000	240.36	1.64%
INE237A01028	Kotak Mahindra Bank Limited	Banks	15,000	236.18	1.61%
INE059A01026	Cipla Limited	Pharmaceuticals	50,000	233.43	1.59%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	45,508	213.82	1.46%
INE397D01024	Bharti Airtel Limited	Telecom - Services	50,000	187.13	1.28%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	182.93	1.25%
INE503A01015	DCB Bank Limited	Banks	100,000	180.15	1.23%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	51,000	165.88	1.13%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,000	139.16	0.95%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,000	96.53	0.66%
INE055A01012	Industrial Bank Limited	Banks	7,000	81.92	0.55%
INE028A01038	Bank of Baroda	Banks	90,000	87.48	0.60%
INE669C01036	Tech Mahindra Limited	Software	11,000	81.29	0.55%
INE876N01018	Orient Cement Limited	Cement	85,300	67.77	0.46%
INE585B01010	Mitsubishi Suzuki India Limited	Auto	500	37.80	0.26%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,000	30.75	0.21%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,000	30.32	0.21%
INE081A01012	Tata Steel Limited	Ferrous Metals	7,400	28.16	0.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,500	27.14	0.19%
INE226A01021	Voltas Limited	Consumer Durables	2,000	14.17	0.10%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	10,000	12.30	0.08%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,000	11.63	0.08%
	Subtotal			13,552.41	92.44%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,552.41	92.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			767.36	5.23%
	Total			767.36	5.23%
	Net Current Assets			343.27	2.33%
	GRAND TOTAL			14,663.04	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE155A01022	Tata Motors Limited	Auto	2,376,000	4,222.15	12.72%
INE494B01023	TVS Motor Company Limited	Auto	675,000	3,284.89	9.90%
INE022A01020	State Bank of India	Banks	1,035,000	3,233.34	9.74%
INE081A01012	Tata Steel Limited	Ferrous Metals	702,000	2,671.46	8.05%
INE117A01022	ABB India Limited	Industrial Capital Goods	162,000	2,362.93	7.12%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	5,550,000	2,042.29	6.15%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	5,103	1,433.08	4.32%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	360,000	1,402.38	4.22%
INE003A01024	Siemens Limited	Industrial Capital Goods	83,700	1,386.16	4.18%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,381.50	4.16%
INE866A01026	ITD Cementation India Limited	Construction	2,362,000	1,360.51	4.10%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,070,000	1,170.59	3.53%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,507,500	1,156.25	3.48%
INE522F01014	Coal India Limited	Minerals/Mining	495,000	1,027.37	3.10%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	319,300	656.00	1.98%
INE476A01014	Canara Bank	Banks	315,000	641.18	1.93%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	610.60	1.84%
INE876N01018	Orient Cement Limited	Cement	630,000	500.54	1.51%
INE386A01015	Vesuvius India Limited	Industrial Products	38,340	383.53	1.16%
INE529A01010	Federal-Mogul Goetze (India) Limited	Auto Ancillaries	18,000	99.17	0.30%
	Subtotal			31,025.89	93.49%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			31,025.89	93.49%
	Derivatives				
	Index / Stock Options				
	Nifty 50 Index 10300 Put December 2020 Option		249,975	451.70	1.38%
	Nifty 50 Index 10200 Put December 2020 Option			312.22	0.94%
	Total			763.92	2.30%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,432.95	4.32%
	Total			1,432.95	4.32%
	Net Current Assets			(28.57)	-0.11%
	GRAND TOTAL			33,194.19	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,449.54	41.42%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	201.56	2.42%
IN3520190057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	1.22%
Non Convertible Debentures					
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	716.56	8.60%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	683.98	8.21%
INE916DA70L2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	503.01	6.04%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	36	364.38	4.38%
INE948E07328	9.85% NNPC Limited **	ICRA AAA	260	267.67	3.21%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.25	2.66%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.52	2.31%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.53	1.96%
INE569F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.30	1.95%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.66	0.25%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.35	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.11	0.12%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	934.22	11.22%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	34.74	0.42%
Subtotal				8,038.32	96.51%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,038.32	96.51%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				91.14	1.09%
Total				91.14	1.09%
Net Current Assets				196.90	2.40%
GRAND TOTAL				8,328.36	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,159.59	42.55%
IN3520180057	7.54% State Government Securities	SOVEREIGN	100,000	101.94	2.01%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.63	1.02%
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	511.04	10.07%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.67	9.43%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.09	1.79%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.15	1.60%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.77	0.80%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	599.90	11.82%
INE916DA7P19	Kotak Mahindra Prime Limited **	CRISIL AAA	64	576.90	11.37%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	164.85	3.28%
	Subtotal			4,877.53	96.10%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	80.85	1.59%
	Subtotal			80.85	1.59%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,958.38	97.69%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			34.83	0.69%
	Total			34.83	0.69%
	Net Current Assets			81.91	1.62%
	GRAND TOTAL			5,075.13	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	24	232.45	10.83%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	207.57	9.66%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	205.87	9.59%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	200.47	9.34%
INE105N07092	8.25% Oriental Nagpur Belul Highway Limited **	CRISIL AAA	200	199.33	9.29%
INE945S07066	8.5% Kudaj Transmission Ltd **	CRISIL AAA	20	199.17	9.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	195.55	9.11%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.03	6.94%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	100.45	4.68%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.33%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.50	1.84%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.34	1.41%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	29.92	1.39%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.14	0.94%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.35	0.90%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	597.10	4.47%
INE491A01021	City Union Bank Limited	Banks	247,500	524.45	3.92%
INE503A01015	DCB Bank Limited	Banks	282,500	509.27	3.81%
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	492.13	3.68%
INE041A01016	Dhanupur Sugar Mills Limited	Consumer Non Durables	200,000	428.50	3.20%
INE901L01018	Aesthetic Pharmaceuticals Limited	Pharmaceuticals	75,000	412.34	3.09%
INE262H01013	Persistent Systems Limited	Software	65,725	407.23	3.05%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	387.69	2.90%
INE565V01010	Valiant Organics Limited	Miscellaneous	25,500	386.33	2.89%
INE287B01021	Subico Limited	Auto Ancillaries	150,000	383.03	2.86%
INE195J01029	PNC Infratech Limited	Construction	225,000	382.61	2.86%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	35,000	382.46	2.86%
INE741K01010	CreditAccess Grameen Limited	Finance	50,000	319.08	2.39%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	69,415	316.67	2.37%
INE613A01020	Rallis India Limited	Pesticides	181,852	305.42	2.28%
INE637C01025	Pokarna Limited	Construction	174,895	298.63	2.23%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	84,734	289.07	2.16%
INE071D01033	Meron Bearings Limited	Auto Ancillaries	500,000	286.50	2.14%
INE759A01021	Mastek Limited	Software	79,333	273.02	2.04%
INE935D01015	Future Supply Chain Solutions Limited	Transportation	51,171	261.36	1.95%
INE943C01027	Siskaiharthi Pipes Limited	Ferrous Metals	138,596	249.79	1.87%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	63,000	238.55	1.78%
INE280B01018	Eliantex Beck India Limited	Miscellaneous	9,200	234.86	1.76%
INE789E01012	JK Paper Limited	Paper	192,000	233.28	1.74%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	310,000	231.11	1.73%
INE557A01011	HIL Limited	Cement	19,620	225.59	1.69%
INE355A01028	Somany Ceramics Limited	Construction	119,864	225.04	1.68%
INE834B01025	Khadin India Limited	Consumer Durables	89,000	224.46	1.68%
INE743M01012	Orient Refractories Limited	Industrial Products	100,000	217.75	1.63%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	211.94	1.59%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	185.35	1.39%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	181.58	1.36%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	33,613	179.66	1.34%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71,728	168.35	1.26%
INE039C01032	Jammu Auto Industries Limited	Auto Ancillaries	370,000	167.56	1.25%
INE340A01012	Birla Corporation Limited	Cement	28,000	159.47	1.19%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96,000	154.51	1.16%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	250,000	152.79	1.14%
INE521L01012	Tomaco Rail & Engineering Limited	Industrial Capital Goods	340,000	149.77	1.12%
INE278M01019	Navkar Corporation Limited	Transportation	406,174	146.22	1.09%
INE490G01020	MOIL Limited	Minerals/Mining	100,000	139.05	1.04%
INE878A01018	Orient Cement Limited	Cement	170,000	135.07	1.01%
INE04401011	KPIT Technologies Limited	Software	141,000	128.45	0.96%
INE511C01022	Magma Fincorp Limited	Finance	235,125	125.91	0.94%
INE836A01035	Birlasoft Limited	Software	188,000	125.21	0.94%
INE868R01027	TV18 Broadcast Limited	Media & Entertainment	500,000	123.00	0.92%
INE919I01024	Music Broadcast Limited	Media & Entertainment	396,690	122.18	0.91%
INE383A01012	The India Cements Limited	Cement	140,000	117.39	0.88%
INE011A01020	Krislkar Pneumatic Company Limited	Industrial Products	91,730	114.91	0.85%
INE999B01013	Sanghi Industries Limited	Cement	228,600	105.27	0.79%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	55,000	93.56	0.70%
INE956G01038	VA Tech Wabag Limited	Engineering Services	45,000	88.67	0.66%
INE63A01017	Supreme Petrochem Limited	Chemicals	44,200	78.70	0.59%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76,000	46.32	0.35%
INE415A01038	HSIL Limited	Construction	55,000	26.40	0.20%
	Subtotal			13,150.87	98.35%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,150.87	98.35%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			227.33	1.70%
	Total			227.33	1.70%
	Net Current Assets			(6.88)	-0.05%
	GRAND TOTAL			13,378.12	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,089.14	42.18%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	123.41	1.65%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	1.39%
Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	684.19	9.47%
INE134E08ID3	8.90% Power Finance Corporation Limited **	CRISIL AAA	50	508.22	6.95%
INE752E07NNS	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	317.62	4.33%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	25	253.04	3.45%
INE566F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.72	1.66%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.13	0.14%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	865.29	11.81%
INE75607BV3	HDF Financial Services Limited **	CRISIL AAA	50	576.12	7.86%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	359.58	4.91%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	92.64	1.25%
Subtotal				7,113.99	97.67%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,113.99	97.67%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				98.45	1.34%
Total				98.45	1.34%
Net Current Assets				114.73	1.59%
GRAND TOTAL				7,327.17	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590	68.78	1.87%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	40.56	1.10%
INE090A01021	ICICI Bank Limited	Banks	8,320	38.53	1.05%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	36.18	0.98%
INE090A01021	Infosys Limited	Software	5,020	34.42	0.93%
INE062A01020	State Bank of India	Banks	8,600	26.97	0.73%
INE095A01012	Industrial Bank Limited	Banks	1,987	26.09	0.71%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	24.68	0.67%
INE585B01010	Maruti Suzuki India Limited	Auto	276	20.86	0.57%
INE769A01020	Aarti Industries Limited	Chemicals	2,320	20.33	0.55%
INE047A01021	Grasim Industries Limited	Cement	2,630	20.22	0.55%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	18.35	0.50%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	18.35	0.50%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,000	16.66	0.46%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	15.92	0.43%
INE191H01014	PVR Limited	Media & Entertainment	892	15.85	0.43%
INE101A01026	Mohindra & Mahindra Limited	Auto	2,560	15.53	0.42%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	15.01	0.41%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	14.89	0.40%
INE226A01021	Voltas Limited	Consumer Durables	2,030	14.38	0.39%
INE833A01011	MRF Limited	Auto Ancillaries	19	11.82	0.32%
INE012A01025	ACC Limited	Cement	720	11.29	0.31%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	10.72	0.29%
INE066A01013	Eicher Motors Limited	Auto	46	10.37	0.28%
INE855A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	10.37	0.28%
INE323A01026	Bosch Limited	Auto Ancillaries	65	9.95	0.27%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.62	0.26%
INE271C01023	DLF Limited	Construction	4,850	8.89	0.24%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	8.49	0.23%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	8.08	0.22%
INE155A01022	Tata Motors Limited	Auto	4,500	8.00	0.22%
INE976G01028	RBL Bank Limited	Banks	2,455	7.61	0.21%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	6.27	0.17%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	5.76	0.16%
INE09E01013	Ari Surfactants Limited	Chemicals	116	0.55	0.01%
Subtotal				630.15	17.11%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				630.15	17.11%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	585.30	15.89%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.54	2.24%
Non Convertible Debentures					
INE020B08A7	7.6% REC Limited **	CRISIL AAA	40	404.58	10.98%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	383.92	10.42%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.68	8.87%
INE948E07419	8.78% NHPC Limited **	ICRA AAA	230	236.59	6.25%
INE556F06JA8	7.52% Small Industries Dev Bank of India **	GARE AAA	16	162.30	4.41%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	438.27	11.90%
Subtotal				2,620.18	71.13%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	323.40	8.78%
Subtotal				323.40	8.78%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,943.58	79.91%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				26.17	0.71%
Net Current Assets				63.45	2.27%
GRAND TOTAL				3,683.35	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,696.90	35.40%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	309.76	1.64%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	308.51	1.63%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	103.18	0.55%
IN3520180057	7.54% State Government Securities	SOVEREIGN	100,000	101.94	0.54%
Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,859.61	9.83%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,512.68	8.00%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	878.98	4.65%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.83	2.71%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.68	1.73%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	26	263.74	1.39%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.45	1.39%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.23	0.27%
INE053F09HC9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.46	0.06%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,249.63	11.89%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,388.18	7.34%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	347.29	1.84%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	34.66	0.18%
Subtotal				17,218.81	91.04%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,085.69	5.74%
Subtotal				1,085.69	5.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,304.50	96.78%
Money Market Instruments					
Tripartly Repo/ Reverse Repo Instrument					
Tripartly Repo					
				235.53	1.24%
Total				235.53	1.24%
Net Current Assets				378.15	1.98%
GRAND TOTAL				18,918.18	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,563.13	15.50%
IN320150856	8.43% State Government Securities	SOVEREIGN	1,500,000	1,544.57	15.32%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	441.54	4.36%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	413.01	4.10%
IN3520180057	7.54% State Government Securities	SOVEREIGN	50,000	50.97	0.51%
Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	687.02	6.81%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	461.06	4.57%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	449.72	4.46%
INE848E07328	8.65% NHPC Limited **	ICRA AAA	160	164.72	1.63%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	134.31	1.33%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	133.73	1.33%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.46	1.11%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.55	0.30%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.34	0.30%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.91	0.21%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,005.10	9.97%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	957.54	9.50%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	103	928.46	9.21%
Subtotal				9,128.14	90.54%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	612.14	6.07%
Subtotal				612.14	6.07%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,740.28	96.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				183.38	1.82%
Total				183.38	1.82%
Net Current Assets				158.66	1.57%
GRAND TOTAL				10,092.32	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE491A01021	City Union Bank Limited	Banks	126,500	268.05	4.36%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	258.49	4.20%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	255.25	4.15%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	246.06	4.00%
INE503A01015	DCB Bank Limited	Banks	135,750	244.55	3.97%
INE637C01025	Consilium Limited	Construction	125,356	214.05	3.49%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	19,000	207.62	3.37%
INE565V01010	Valiant Organics Limited	Miscellaneous	13,650	206.80	3.36%
INE262H01013	Persistent Systems Limited	Software	29,863	185.03	3.01%
INE901L01018	Aiemic Pharmaceuticals Limited	Pharmaceuticals	33,585	184.73	3.00%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	172.71	2.81%
INE195J01029	PNC Infratech Limited	Construction	95,000	161.55	2.63%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	150.19	2.44%
INE741K01010	CredicAccess Greenen Limited	Finance	23,000	146.77	2.39%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	137.89	2.24%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	220,000	134.42	2.19%
INE613A01020	Rallis India Limited	Pesticides	75,726	127.18	2.07%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	36,718	125.26	2.04%
INE866H01027	TV18 Broadcast Limited	Media & Entertainment	500,000	123.00	2.00%
INE280B01018	Eliantec Beck India Limited	Miscellaneous	4,800	122.54	1.99%
INE789E01012	JK Paper Limited	Paper	98,400	119.56	1.94%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	25,935	118.32	1.92%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	157,000	117.04	1.90%
INE759A01021	Mastek Limited	Software	33,889	116.63	1.90%
INE535Q01015	Future Supply Chain Solutions Limited	Transportation	22,593	115.39	1.88%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	107.97	1.75%
INE194I01015	Apar Industries Limited	Industrial Capital Goods	19,903	106.38	1.73%
INE346I01025	Khadim India Limited	Consumer Durables	41,000	103.40	1.69%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	98.55	1.60%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	98.42	1.60%
INE038C01032	Jainam Auto Industries Limited	Auto Ancillaries	205,000	92.56	1.50%
INE071D01033	Merion Bearings Limited	Auto Ancillaries	160,600	92.02	1.50%
INE557A01011	HIL Limited	Cement	7,730	88.88	1.44%
INE876N01018	Orient Cement Limited	Cement	109,650	87.12	1.42%
INE340A01012	Birla Corporation Limited	Cement	13,000	74.04	1.20%
INE355A01028	Somary Ceramics Limited	Construction	39,168	73.54	1.20%
INE278M01019	Naxar Corporation Limited	Transportation	202,436	72.88	1.18%
INE161A01038	NIT Limited	Software	74,000	72.71	1.18%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	70.82	1.15%
INE919I01024	Music Broadcast Limited	Media & Entertainment	205,000	63.14	1.03%
INE383A01012	The India Cements Limited	Cement	70,000	68.70	0.95%
INE044A01011	KPIT Technologies Limited	Software	63,000	57.39	0.93%
INE836A01035	Birlasoft Limited	Software	84,145	56.04	0.91%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	55.62	0.90%
INE511C01022	Magma Fincorp Limited	Finance	99,010	53.02	0.86%
INE999B01013	Singh Industries Limited	Cement	107,400	49.46	0.80%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	31.13	0.51%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	18,065	30.73	0.50%
INE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	27.59	0.45%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	24.99	0.41%
INE415A01038	HSIL Limited	Construction	18,065	8.67	0.14%
	Subtotal			6,014.85	97.75%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,014.85	97.75%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			144.81	2.35%
	Total			144.81	2.35%
	Net Current Assets			(7.23)	-0.10%
	GRAND TOTAL			6,152.43	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,686.93	33.12%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	155.49	0.91%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	103.25	0.60%
	Non Convertible Debentures				
INE556F0JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,724.43	10.04%
INE115A07JKS	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,530.35	8.91%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,517.16	8.83%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.27	1.29%
INE001A07O09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.73	1.19%
INE115A07JBA	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	204.42	1.19%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	161.94	0.94%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.49	0.77%
INE948E07328	8.85% NHPC Limited **	ICRA AAA	20	20.59	0.12%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.13	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,095.97	6.38%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	808.70	4.71%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	622.81	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	254.75	1.48%
	Subtotal			14,456.41	84.17%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,055.97	11.97%
	Subtotal			2,055.97	11.97%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,512.28	96.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			326.67	1.90%
	Total			326.67	1.90%
	Net Current Assets			333.36	1.96%
	GRAND TOTAL			17,172.31	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,705.02	30.58%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	516.27	2.35%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	278.58	1.27%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	0.46%
	Non Convertible Debentures				
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,322.91	10.60%
INE020B0BAR7	7.6% REC Limited **	CRISIL AAA	225	2,275.74	10.38%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,020.24	4.65%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.27	1.01%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.67	0.89%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.53	0.75%
INE020B0BAS5	7.7% REC Limited **	CRISIL AAA	8	80.97	0.37%
	Zero Coupon Bonds				
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,184.44	9.96%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,183.49	9.96%
INE115A07MK2	LIC Housing Finance Limited **	CRISIL AAA	46	532.66	2.43%
	Subtotal			18,782.73	85.66%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE85D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,540.97	11.59%
	Subtotal			2,540.97	11.59%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,323.70	97.25%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			213.27	0.97%
	Total			213.27	0.97%
	Net Current Assets			387.15	1.78%
	GRAND TOTAL			21,924.12	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,526.52	10.71%
INE140J07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,411.60	10.22%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,295.38	9.73%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,121.80	8.99%
INE694L07115	8.55% Tatwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,473.53	6.25%
INE548V07047	8.66% Nuvoos Vistas Corporation Limited **	CRISIL AA	124	1,243.30	5.27%
INE148R07S4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	100	880.53	3.73%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA	88	876.36	3.71%
INE41G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	870.18	3.69%
INE694L07123	9.23% Tatwandi Sabo Power Limited **	CRISIL AA(CE)	85	841.66	3.57%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	791.75	3.30%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	148,000	365.00	1.55%
INE202B07H4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.17%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	179.73	0.76%
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.54	0.74%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	7	70.79	0.30%
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,655.68	11.26%
Subtotal				20,053.76	85.01%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,392.38	5.90%
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	120	1,352.68	5.73%
Subtotal				2,745.06	11.63%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				22,798.82	96.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.08	0.05%
Total				12.08	0.05%
Net Current Assets				781.04	3.31%
GRAND TOTAL				23,591.84	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,619.89	25.76%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,030.29	7.33%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	103.25	0.73%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	0.73%
Non Convertible Debentures					
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,418.58	10.10%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	140	1,417.01	10.09%
INE001A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	409.46	2.91%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.03	2.80%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.98	1.31%
INE556F08J88	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.57	0.29%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,505.35	10.71%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,386.34	9.87%
INE75607B3	HDB Financial Services Limited **	CRISIL AAA	40	460.89	3.28%
Subtotal				12,071.58	85.91%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,674.73	11.92%
Subtotal				1,674.73	11.92%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,746.29	97.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				46.01	0.33%
Net Current Assets				257.49	1.84%
GRAND TOTAL				14,049.79	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,618.09	12.09%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,579.83	11.80%
INE191H07185	11% PVR Limited **	CRISIL AA-	136	1,416.27	10.58%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,139.05	8.51%
INE105N07100	8.28% Oriental Nagpur Baitul Highway Limited **	CRISIL AAA	925	920.89	6.85%
INE148B07GE6	8.75% Indiabulls Housing Finance Limited **	CARE AA+	93,000	789.62	5.90%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	747.99	5.59%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.66%
INE201P07151	9.89% G R Infra Projects Limited **	CRISIL AA-	34	340.75	2.55%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	31	313.48	2.34%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	28	274.49	2.05%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	34	113.16	0.85%
INE94L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.41	0.44%
INE148B07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,000	8.51	0.06%
Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,649.36	12.32%
Subtotal				11,460.90	85.62%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	127	1,431.59	10.70%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	160.05	1.20%
Subtotal				1,591.64	11.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,052.54	97.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				10.71	0.08%
Total				10.71	0.08%
Net Current Assets				319.87	2.40%
GRAND TOTAL				13,383.12	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,923.07	26.82%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	206.51	2.85%
IN3520190057	7.64% State Government Securities	SOVEREIGN	50,000	50.97	0.71%
Non Convertible Debentures					
INE134E06LJ3	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	709.28	9.89%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	70	708.51	9.88%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	572.37	7.98%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	509.57	7.11%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	307.10	4.28%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.55	2.11%
Zero Coupon Bonds					
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	62	716.28	9.89%
INE756078V3	HDF Financial Services Limited **	CRISIL AAA	20	230.45	3.21%
Subtotal				6,085.68	84.86%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	843.14	11.76%
Subtotal				843.14	11.76%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,928.80	96.62%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				84.14	1.17%
Total				84.14	1.17%
Net Current Assets				156.73	2.21%
GRAND TOTAL				7,169.67	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	501.11	13.04%
INE14807476	9.7% Piramal Enterprises Limited **	ICRA AA	51	499.97	13.01%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	46,000	391.58	10.19%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	385.78	10.04%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	385.29	10.03%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	192.13	5.00%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.71	0.77%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	3	9.99	0.28%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	276.63	7.20%
Subtotal				2,672.16	69.54%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	50	563.62	14.67%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	480.16	12.50%
Subtotal				1,043.78	27.17%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,715.94	96.71%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.27	0.19%
Total				7.27	0.19%
Net Current Assets				118.90	3.10%
GRAND TOTAL				3,842.11	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,219.21	7.82%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,296.74	5.74%
IN3420110014	8.36% State Government Securities	SOVEREIGN	502,000	517.96	0.56%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	516.27	0.56%
IN3520180057	7.54% State Government Securities	SOVEREIGN	100,000	101.94	0.11%
Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	1,039	10,516.27	11.39%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,697.37	10.50%
INE035F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,172.31	9.93%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,119.33	9.88%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.99	0.32%
Zero Coupon Bonds					
INE75607BV3	HDF Financial Services Limited **	CRISIL AAA	890	10,254.00	11.11%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	9,993.20	10.82%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,043.50	4.38%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	255	2,362.21	2.56%
Subtotal				79,124.20	85.70%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE85D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,279.37	11.13%
Subtotal				10,279.37	11.13%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				89,403.57	96.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,148.05	1.24%
Total				1,148.05	1.24%
Net Current Assets				1,771.60	1.93%
GRAND TOTAL				92,323.22	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,590,000	3,661.59	13.83%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.86	0.56%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	0.36%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.99	0.12%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,840.23	10.67%
INE134E08JJA8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,786.46	10.47%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	275	2,783.42	10.46%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,727.66	6.49%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,141.44	4.29%
Zero Coupon Bonds					
INE756A07B13	HDB Financial Services Limited **	CRISIL AAA	270	3,111.04	11.89%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,896.30	7.12%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,328.58	4.99%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	798.99	3.00%
INE66A07PK7	Sundaram Finance Limited **	ICRA AAA	35	314.63	1.19%
Subtotal				22,698.15	85.27%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE85D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,164.66	11.89%
Subtotal				3,164.66	11.89%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				25,862.81	97.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				139.99	0.53%
Total				139.99	0.53%
Net Current Assets				614.18	2.31%
GRAND TOTAL				26,616.98	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,980.26	12.55%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,897.78	12.02%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,736.02	11.00%
INE148B07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	185,000	1,574.84	9.98%
INE432R07208	9.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,358.04	8.65%
INE191H07144	11% PVR Limited **	CRISIL AA-	130	1,351.25	8.56%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	811.95	5.14%
INE894L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	491.18	3.11%
INE034J07032	9.75% Montecarlo Limited **	FITCH A+	44	437.58	2.77%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	32	323.60	2.05%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	279.12	1.77%
INE034J07040	9.75% Montecarlo Limited **	FITCH A+	10	97.17	0.62%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	90.20	0.57%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.14	0.13%
INE414G07CM0	9.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.55	0.12%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,051.21	6.66%
INE265J07Z74	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	610.90	3.87%
Subtotal				14,130.59	89.52%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	113	1,273.78	8.07%
Subtotal				1,273.78	8.07%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,404.37	97.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.00	0.03%
Net Current Assets				374.45	2.38%
GRAND TOTAL				15,783.82	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,062.66	13.94%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	236.51	0.71%
IN3520190057	7.64% State Government Securities	SOVEREIGN	100,000	101.94	0.35%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,120.03	7.24%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,022.88	6.81%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,783.50	6.09%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.80	5.19%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,519.89	5.19%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,141.67	3.90%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,017.53	3.48%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	100	1,012.15	3.46%
Zero Coupon Bonds					
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,650.14	9.05%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,307.31	7.88%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,950.14	6.76%
INE001A07QV2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,489.95	5.09%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,483.26	5.07%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,016.65	3.47%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	346.01	1.18%
Subtotal				27,802.99	94.96%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	438.89	1.50%
Subtotal				438.89	1.50%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				28,241.88	96.46%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				446.71	1.53%
Total				446.71	1.53%
Net Current Assets				592.45	2.01%
GRAND TOTAL				29,281.04	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	825.70	15.98%
	Non Convertible Debentures				
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	547.76	10.60%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	540.15	10.46%
INE261F08556	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	505.19	9.70%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.45	5.10%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	206.62	4.00%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	101.22	1.96%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	578.98	11.21%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	541.80	10.49%
INE680A07PK7	Sundaram Finance Limited **	ICRA AAA	35	314.63	6.09%
	Subtotal			4,425.47	85.67%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tara Sons Private Ltd **	CRISIL AAA	50	501.19	9.70%
	Subtotal			501.19	9.70%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,926.66	95.37%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			104.14	2.02%
	Total			104.14	2.02%
	Net Current Assets			135.29	2.61%
	GRAND TOTAL			5,166.09	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	91	904.18	10.05%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	870.18	9.69%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	819.56	9.11%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	795.23	8.84%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	769.96	8.75%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	770.00	8.56%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	76	762.02	8.47%
INE148807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	84,000	715.06	7.95%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	362.72	4.03%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	335.75	3.73%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	30	303.37	3.37%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.55	3.33%
INE310L07220	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	168	175.00	1.95%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	100.72	1.12%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	40.09	0.45%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	39.89	0.44%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	117.89	1.31%
Subtotal				8,201.17	91.17%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	480.16	5.34%
Subtotal				480.16	5.34%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,681.33	96.51%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				3.44	0.04%
Net Current Assets				309.14	3.45%
GRAND TOTAL				8,993.81	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,979.97	40.22%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,990,000	19,778.35	38.19%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,147.51	16.74%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,000,000	2,083.27	3.81%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,033.45	1.89%
IN1620110073	8.88% State Government Securities	SOVEREIGN	140,000	147.78	0.27%
Subtotal				54,170.31	99.12%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				54,170.31	99.12%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				25.78	0.05%
Total				25.78	0.05%
Net Current Assets				448.34	0.83%
GRAND TOTAL				54,644.43	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,884.65	13.44%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	488.12	3.46%
Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,609.32	11.47%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,606.42	11.45%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,543.35	11.00%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,508.33	10.75%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,489.62	10.69%
INE566F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.44	0.72%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.90	0.09%
Zero Coupon Bonds					
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,825.40	11.59%
Subtotal				11,879.55	84.68%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tara Sons Private Ltd **	CRISIL AAA	147	1,473.51	10.50%
Subtotal				1,473.51	10.50%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,353.06	95.18%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo			214.99	1.53%	
Total				214.99	1.53%
Net Current Assets				459.33	3.29%
GRAND TOTAL				14,027.38	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,355.80	35.28%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,554.69	10.24%
IN1620110073	8.68% State Government Securities	SOVEREIGN	260,000	274.41	1.81%
IN2820150273	8.49% State Government Securities	SOVEREIGN	250,000	260.41	1.72%
IN2920150314	8.38% State Government Securities	SOVEREIGN	80,000	83.14	0.55%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.28	0.03%
Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,379.18	9.09%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	796.46	5.24%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	514.41	3.39%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	34	351.65	2.32%
INE020B08B22	8.27% REC Limited **	CARE AAA	17	174.55	1.15%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.12	0.73%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	30.85	0.20%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,810.48	11.93%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	563.45	3.71%
Subtotal				13,264.36	87.39%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE85D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,550.78	10.22%
Subtotal				1,550.78	10.22%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,815.14	97.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				8.37	0.06%
Net Current Assets				355.79	2.33%
GRAND TOTAL				15,179.27	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE945S07074	8.5% Kudg Transmission Ltd **	CRISIL AAA	117	1,160.00	11.36%
INE148970E9	8.75% Indiabulls Housing Finance Limited **	CARE AA+	135,000	1,146.22	11.23%
INE699E08284	8.04% Vodafone Idea Limited **	CARE A-	150	1,021.57	10.01%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	88	911.95	8.93%
INE607M08049	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	848.12	8.31%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	74	735.26	7.20%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	408.18	4.00%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	397.91	3.90%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	343.82	3.37%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	170.38	1.67%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	127.41	1.25%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.55	0.19%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,286.11	12.60%
INE587O07271	Alicco Capital India Limited **#	FITCH D	122	230.49	2.26%
Subtotal				8,886.87	86.29%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,110.83	10.88%
Subtotal				1,110.83	10.89%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,917.80	97.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				64.86	0.64%
Net Current Assets				225.23	2.20%
GRAND TOTAL				10,207.89	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,605.24	23.03%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	228.91	2.02%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	223.51	1.98%
Non Convertible Debentures					
INE134E09GA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,359.95	12.02%
INE445L06342	8.42% Nabha Power Limited **	ICRA AAA(CE)	105	1,064.27	9.41%
INE14807V18	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	120	1,033.67	9.14%
INE556F08JF7	8.6% Small Industries Dev Bank of India **	CARE AAA	43	443.98	3.92%
INE115A07ND4	8.6% LIC Housing Finance Limited **	CARE AAA	38	388.29	3.43%
INE020B08A56	7.7% REC Limited **	CRISIL AAA	33	334.01	2.95%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.55	2.77%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	18	183.79	1.62%
INE134E08DC6	8.6% Power Finance Corporation Limited **	CRISIL AAA	1	10.44	0.09%
Zero Coupon Bonds					
INE75607BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,464.11	12.94%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,354.50	11.97%
Subtotal				11,008.21	97.29%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,008.21	97.29%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				20.64	0.18%
Total				20.64	0.18%
Net Current Assets				285.53	2.53%
GRAND TOTAL				11,314.38	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,168.38	12.03%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	519.80	1.50%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	332.96	0.96%
Non Convertible Debentures					
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,727.38	10.75%
INE261F08856	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,647.28	10.52%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,633.45	10.48%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,536.65	7.32%
INE75607B17	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,400.41	6.93%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,724.80	4.98%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,553.17	4.48%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	114	1,153.85	3.35%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	347.14	1.00%
Zero Coupon Bonds					
INE916D47PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,911.88	11.29%
INE75607B1X3	HDB Financial Services Limited **	CRISIL AAA	123	1,417.99	4.09%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,412.71	4.08%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	624.94	1.80%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	541.80	1.56%
Subtotal				33,654.59	97.10%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				33,654.59	97.10%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				85.68	0.25%
Total				85.68	0.25%
Net Current Assets				917.60	2.55%
GRAND TOTAL				34,657.87	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	23,694,200	26,427.82	45.10%
IN0020140078	8.17% Government of India	SOVEREIGN	14,980,000	18,763.87	28.59%
IN0020160068	7.06% Government of India	SOVEREIGN	13,200,000	13,157.76	22.45%
	Subtotal			56,339.25	96.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			56,339.25	96.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,027.87	1.75%
	Total			1,027.87	1.75%
	OTHERS				
	Cash Margin - CCIL			1.07	0.00%
	Total			1.07	0.00%
	Net Current Assets			1,232.54	2.11%
	GRAND TOTAL			58,600.73	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,563.14	16.25%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	197.66	2.05%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	114.46	1.19%
Non Convertible Debentures					
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,032.52	10.74%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,014.66	10.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	988.76	10.36%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	986.22	10.25%
INE75607B177	8.81% HDB Financial Services Limited **	CRISIL AAA	82	837.59	8.71%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	204.36	2.12%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	880.09	9.15%
INE916DA7PR6	Koosik Mahindra Prime Limited **	CRISIL AAA	30	345.17	3.59%
Subtotal				8,174.59	84.99%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,002.39	10.42%
Subtotal				1,002.39	10.42%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,176.98	95.41%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				208.28	2.17%
Net Current Assets				232.37	2.42%
GRAND TOTAL				9,617.63	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,084.19	15.12%
IN1520100066	8.38% State Government Securities	SOVEREIGN	200,000	206.46	1.56%
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	114.43	0.83%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.84	0.53%
Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	136	1,376.53	9.96%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,373.24	9.96%
INE75607B1Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,368.53	9.85%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,349.57	9.79%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	904.47	6.56%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.83	3.71%
INE020B08B84	8.15% REC Limited **	CRISIL AAA	22	224.62	1.63%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,540.09	11.17%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,365.93	9.91%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	517.35	3.76%
Subtotal				13,000.47	94.30%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,000.47	94.30%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				499.67	3.62%
Total				499.67	3.62%
Net Current Assets				287.57	2.08%
GRAND TOTAL				13,787.71	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	166	1,656.35	12.67%
INE507M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,282.04	9.81%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	120	1,243.56	9.52%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	140,000	1,191.77	9.12%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,175.03	8.99%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A-	123	837.69	6.41%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	66	646.87	4.95%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	36	364.04	2.79%
INE945S07074	8.5% Kudj Transmission Ltd **	CRISIL AAA	23	228.03	1.74%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	190.27	1.46%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	20	168.15	1.29%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,500.46	11.48%
INE587O07271	Alicco Capital India Limited **	FITCH D	155	292.83	2.24%
Subtotal				10,777.09	82.47%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,661.85	12.72%
Subtotal				1,661.85	12.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,438.94	95.19%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				249.69	1.91%
Total				249.69	1.91%
Net Current Assets				380.82	2.90%
GRAND TOTAL				13,069.45	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,341.95	17.45%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	260.15	3.38%
Non Convertible Debentures					
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	901.09	11.72%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	614.19	7.95%
INE445L06342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	608.15	7.91%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	561.76	7.30%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	529.96	6.89%
INE766078Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	510.73	6.64%
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	278.78	3.62%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.58	3.56%
INE020B08BN4	9.15% REC Limited **	CRISIL AAA	26	265.46	3.45%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	862.91	11.22%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	312.65	4.07%
Subtotal				7,321.34	95.20%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,321.34	95.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				208.46	2.71%
Net Current Assets				160.80	2.09%
GRAND TOTAL				7,690.60	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,039.26	18.28%
IN3120110041	8.54% State Government Securities	SOVEREIGN	200,000	208.42	3.67%
	Non Convertible Debentures				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	637.85	11.22%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	634.89	11.16%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	499.97	8.79%
INE148071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	58	499.61	8.79%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	466.35	8.20%
INE445L08342	8.12% Naha Power Limited **	ICRA AA+(E)	45	456.12	8.02%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	406.79	7.15%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.86	1.65%
INE020B085N4	8.15% REC Limited **	CRISIL AAA	9	91.89	1.62%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.30	0.73%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.98	0.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.30	0.18%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	115.06	2.02%
	Subtotal			5,232.62	92.02%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,232.62	92.02%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			265.00	4.66%
	Total			265.00	4.66%
	Net Current Assets			188.64	3.32%
	GRAND TOTAL			5,686.26	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,381.34	5.34%
IN3620110020	8.66% State Government Securities	SOVEREIGN	5,000,000	5,208.36	2.97%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,745.15	2.70%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,640.43	2.64%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,220.58	2.40%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,601.28	1.48%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,063.58	1.18%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,564.29	0.89%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	833.88	0.47%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	521.26	0.30%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	481.53	0.27%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,821	18,780.25	10.68%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	17,740.16	10.10%
INE14907V9	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	1,982	17,072.77	9.72%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	1,550	16,063.32	9.15%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,075.31	7.45%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,661.64	7.21%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	386	3,971.14	2.25%
INE445L08344	8.12% Nabha Power Limited **	ICRA AAA(CE)	350	3,542.42	2.02%
INE020B08B4	8.15% REC Limited **	CRISIL AAA	177	1,807.15	1.03%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,494.99	0.85%
INE134E08GA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.53	0.02%
	Zero Coupon Bonds				
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	16,090.82	9.16%
	Subtotal			158,580.96	90.29%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1,100	10,863.47	6.19%
	Subtotal			10,863.47	6.19%
	(c) Securitised Debt				
	Subtotal			Nil	Nil
	Total			169,444.43	96.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			83.91	0.05%
	Total			83.91	0.05%
	Net Current Assets			6,057.81	3.47%
	GRAND TOTAL			175,586.15	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,011.90	13.09%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	512.70	3.34%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	512.62	3.33%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	208.06	1.35%
	Non Convertible Debentures				
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,550.89	10.09%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,535.94	9.99%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,519.40	9.88%
INE941D07125	10.4% Sikkim Ports and Terminals Limited **	CRISIL AAA	133	1,378.34	8.97%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,315.76	8.56%
INE148807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	150	1,292.09	8.41%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	967.07	6.29%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	370.88	2.41%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.57	0.41%
INE134E08D06	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	62.21	0.34%
	Zero Coupon Bonds				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,558.06	10.14%
	Subtotal			14,848.49	96.60%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,848.49	96.60%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			12.05	0.08%
	Total			12.05	0.08%
	Net Current Assets			512.05	3.32%
	GRAND TOTAL			15,372.59	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	72	718.42	10.38%
INE191S07201	10.75% PWR Limited **	CRISIL AA-	65	673.60	9.73%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	670.61	9.69%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	635.52	9.18%
INE081A00181	2% Tata Steel Limited **	CARE AA	41	627.47	9.07%
INE148607GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA+	73,000	621.42	8.96%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A-	78	531.22	7.68%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	530.75	7.67%
INE852F07079	11.5% Gateway Disruptors Limited **	FITCH AA-	16	161.80	2.34%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	120.27	1.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	68.61	0.99%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	5	50.13	0.72%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	29.02	0.42%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	750.23	10.84%
INE587C07Z71	Alicia Capital India Limited **	FITCH D	13	24.56	0.35%
Subtotal				6,213.63	89.78%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	9.85% SBI Cards & Payment Services Limited **	CRISIL AAA	35	352.51	5.00%
Subtotal				352.51	5.09%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,566.14	94.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				144.54	2.09%
Total				144.54	2.09%
Net Current Assets				210.51	3.04%
GRAND TOTAL				6,921.19	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,735.18	10.07%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,728.87	10.04%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,663.69	9.66%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,648.99	9.57%
INE148070375	8.2% Indiabulls Housing Finance Limited **	CARE AA+	169,000	1,608.89	9.34%
INE694L07123	9.23% Tawand Sabo Power Limited **	CRISIL AA(CE)	162	1,604.10	9.31%
INE01HV07031	11.5% Vvriti Capital Private Limited **	ICRA A-	150	1,488.47	8.70%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,303.49	7.57%
INE721A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	773.82	4.49%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	41	414.61	2.41%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	40	412.09	2.39%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	371.54	2.16%
INE205A07154	9.19% Vedanta Limited **	CRISIL AA	12	119.66	0.69%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.18	0.36%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.43	0.35%
INE548V07047	9.68% Novoco Vistas Corporation Limited **	CRISIL AA	4	40.11	0.23%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,714.81	9.96%
Subtotal				16,760.93	97.30%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,760.93	97.30%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9.54	0.06%
Total				9.54	0.06%
Net Current Assets				453.42	2.64%
GRAND TOTAL				17,223.89	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,997.29	21.48%
Non Convertible Debentures					
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,004.40	10.79%
INE556F0JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,001.70	10.76%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	962.76	10.55%
INE261F08A1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	977.55	10.50%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	969.67	10.42%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	953.01	10.24%
INE020808B4	8.15% REC Limited **	CRISIL AAA	8	81.68	0.88%
Zero Coupon Bonds					
INE660A07P06	Sundaram Finance Limited **	CRISIL AAA	90	1,016.67	10.92%
INE80907G02	Aditya Birla Finance Limited **	ICRA AAA	20	222.47	2.39%
Subtotal				9,207.00	98.92%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,207.00	98.92%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.02	0.05%
Total				5.02	0.05%
Net Current Assets				94.02	1.03%
GRAND TOTAL				9,306.04	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	630.72	13.68%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	525.46	11.40%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	587.22	12.73%
INE027E07709	8.35% L&T Finance Limited **	CARE AAA	49	460.28	10.63%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	46	476.72	10.34%
INE14807QE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	55,000	466.98	10.13%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	307.47	6.67%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	246.91	5.35%
INE134E08BM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	202.45	4.39%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.84	0.89%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	522.81	11.34%
	Subtotal			4,497.86	97.55%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,497.86	97.55%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.52	0.10%
	Total			4.52	0.10%
	Net Current Assets			108.79	2.35%
	GRAND TOTAL			4,611.17	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	433.32	19.73%
	Non Convertible Debentures				
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	252.96	11.52%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	247.25	11.26%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.48	10.27%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE A++	24,000	203.77	9.28%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	200.11	9.11%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	19	186.81	8.97%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.59	4.72%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.73	2.81%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.42	0.93%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	166.85	7.60%
	Subtotal			2,112.39	96.20%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,112.39	96.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			34.74	1.58%
	Total			34.74	1.58%
	Net Current Assets			48.72	2.22%
	GRAND TOTAL			2,195.85	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,429.50	23.19%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	232.20	1.57%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	124.33	0.84%
Non Convertible Debentures					
INE018A08AR3	7.37% Larsen & Toubro Limited **	CRISIL AAA	130	1,331.12	9.00%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,183.13	8.00%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,138.98	7.70%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,026.74	6.94%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	823.14	5.57%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	55	568.84	3.85%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	547.62	3.70%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	421.65	2.85%
INE031A08940	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	353.31	2.39%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.65	0.56%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.37	0.14%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,003.24	6.78%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	735.51	4.97%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	20	224.89	1.52%
Subtotal				13,247.22	89.57%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,000.51	6.77%
Subtotal				1,000.51	6.77%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,247.73	96.34%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.30	0.04%
Total				5.30	0.04%
Net Current Assets				535.59	3.62%
GRAND TOTAL				14,788.62	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,590.15	19.07%

Monthly Portfolio Statement as on October 31, 2019

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					
INE01H07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	988.88	10.79%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	997.80	10.78%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	986.18	10.65%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	881.26	9.63%
INE1480703F5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	102,000	868.29	9.35%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	857.04	9.26%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	77	787.85	8.62%
INE696E08284	8.04% Vodafone Idea Limited **	CARE A-	108	735.53	7.90%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	385.09	4.16%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	202.25	2.18%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.29	1.41%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	98.01	1.06%
INE414G07CWD	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.33	0.32%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	546.60	5.90%
INE587O07Z71	Alicia Capital India Limited **	FITCH D	146	275.83	2.96%
Subtotal				8,800.43	95.07%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Shanti Telecom Limited **	CRISIL AA+	10	114.34	1.24%
Subtotal				114.34	1.24%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,914.77	96.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				95.31	1.03%
Total				95.31	1.03%
Net Current Assets				247.02	2.66%
GRAND TOTAL				9,257.10	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE062A01020	State Bank of India	Banks	1,600,000	4,998.40	7.61%
INE090A01021	ICICI Bank Limited	Banks	900,000	4,167.45	6.34%
INE154A01025	ITC Limited	Consumer Non Durables	1,500,000	3,854.75	5.89%
INE238A01034	Axis Bank Limited	Banks	450,000	3,313.58	5.04%
INE028A01039	Bank of Baroda	Banks	3,300,000	3,207.60	4.89%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,000,000	3,170.00	4.82%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,500,000	2,953.75	4.50%
INE465A01025	Bharat Forge Limited	Industrial Products	625,000	2,836.56	4.32%
INE161A01038	NIT Limited	Software	2,815,694	2,766.42	4.21%
INE878A01011	GE Power India Limited	Industrial Capital Goods	350,847	2,628.37	4.00%
INE155A01022	Tata Motors Limited	Auto	1,350,000	2,398.95	3.65%
INE878N01018	Orient Cement Limited	Cement	3,000,402	2,383.82	3.63%
INE208A01029	Ashok Leyland Limited	Auto	3,000,000	2,302.50	3.50%
INE117A01022	ABB India Limited	Industrial Capital Goods	156,592	2,284.06	3.48%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	2,209.58	3.36%
INE442H01029	Ashoka Buldocon Limited	Construction Project	1,860,524	1,914.48	2.91%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,100,351	1,615.32	2.49%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,468.00	2.23%
INE009A01021	Infosys Limited	Software	200,000	1,371.20	2.09%
INE158A01026	Hero MotoCorp Limited	Auto	50,000	1,352.10	2.06%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	300,000	1,300.20	1.98%
INE340A01012	Birla Corporation Limited	Cement	226,817	1,291.84	1.97%
INE245A01021	Tata Power Company Limited	Power	2,000,000	1,186.00	1.80%
INE152A01016	Triveni Turbine Limited	Industrial Capital Goods	1,137,009	1,146.11	1.74%
INE081A01012	Tata Steel Limited	Ferrous Metals	300,000	1,141.65	1.74%
INE366I01010	VRL Logistics Limited	Transportation	425,100	1,132.68	1.72%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	200,000	1,053.20	1.60%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	681,050	1,035.20	1.59%
INE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	1,110,869	865.92	1.32%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	754.38	1.15%
INE309H01022	KEC International Limited	Construction Project	250,000	677.75	1.03%
INE498B01024	Shoppers Stop Limited	Retailing	38,000	142.22	0.22%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	137.75	0.21%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	23,700	48.69	0.07%
INE998D01013	Sanghi Industries Limited	Cement	100,000	46.65	0.07%
	Subtotal			65,166.52	99.17%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			65,166.52	99.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			582.64	0.89%
	Total			582.64	0.89%
	Net Current Assets			(41.28)	-0.66%
	GRAND TOTAL			65,707.88	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,626.20	30.30%
IN1620110073	8.88% State Government Securities	SOVEREIGN	50,000	94.99	0.79%
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,030.55	8.61%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,018.52	8.51%
INE031A08840	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	613.09	5.12%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	476.03	3.98%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	43	442.03	3.69%
INE758E07897	9.48% L&T Finance Limited **	CARE AAA	36	365.08	3.05%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	35	361.99	3.03%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	212.13	1.77%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.17	1.04%
INE011A07RS3	8.68% Housing Development Finance Corporation Limited	CRISIL AAA	8	82.66	0.69%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.66	0.43%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.70	0.34%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,114.71	9.32%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	961.82	8.04%
	Subtotal			10,616.23	88.71%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	950.48	7.94%
	Subtotal			950.48	7.94%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,566.71	96.65%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			39.78	0.33%
	Total			39.78	0.33%
	Net Current Assets			360.04	3.02%
	GRAND TOTAL			11,966.53	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	841.79	29.21%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.35	2.20%
Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	310.31	10.77%
INE755E07897	9.48% L&T Finance Limited **	CARE AAA	22	223.10	7.74%
INE261F06N17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	218.52	7.58%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	205.76	7.14%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.87	5.41%
INE906807FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	6	61.68	2.14%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	50.50	1.75%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.04	1.06%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.17	0.35%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	289.83	10.06%
INE115A07NMS	LIC Housing Finance Limited **	CRISIL AAA	10	113.15	3.93%
Subtotal				2,575.05	89.36%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	130.07	4.51%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.03	2.08%
Subtotal				190.10	6.59%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,765.15	95.95%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.52	0.36%
Total				10.52	0.36%
Net Current Assets				106.41	3.69%
GRAND TOTAL				2,862.08	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,130.88	17.83%
IN2220160179	7.98% State Government Securities	SOVEREIGN	2,000,000	2,034.40	8.78%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	315.83	1.36%
IN2820150273	8.49% State Government Securities	SOVEREIGN	200,000	208.33	0.90%
IN1620110073	8.58% State Government Securities	SOVEREIGN	130,000	137.21	0.59%
Non Convertible Debentures					
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	253	2,602.00	11.23%
INE020B08B05	8.83% REC Limited **	CRISIL AAA	240	2,488.42	10.74%
INE758E07897	9.48% L&T Finance Limited **	GARE AAA	200	2,038.20	8.75%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,954.74	8.44%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,242.53	5.36%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	380.51	1.64%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	161.62	0.70%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.83	0.53%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,274.02	9.81%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,018.39	4.39%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	30	337.33	1.46%
Subtotal				21,438.34	92.51%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	500.25	2.16%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	370.19	1.60%
Subtotal				870.44	3.76%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				22,308.78	96.27%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				48.81	0.21%
Total				48.81	0.21%
Net Current Assets				814.28	3.52%
GRAND TOTAL				23,171.87	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE201P07169	9.69% G R Intra Projects Limited **	CRISIL AA-	40	400.57	9.97%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	369.19	9.19%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	364.89	9.09%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	352.34	8.77%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	345.86	8.61%
INE14807JN3	9.98% Indiabulls Housing Finance Limited **	CRISIL AA+	40	336.31	8.37%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	34	333.24	8.30%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	293.32	7.30%
INE696E08284	8.04% Vodafone Idea Limited **	CARE A-	37	251.99	6.27%
INE081A08181	2% Tata Steel Limited **	CARE AA	12	183.65	4.57%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	111.24	2.77%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	396.55	9.87%
INE587O07271	Alicco Capital India Limited **#	FITCH D	55	103.91	2.59%
Subtotal				3,842.80	95.67%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,842.80	95.67%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				18.44	0.46%
Total				18.44	0.46%
Net Current Assets				154.77	3.87%
GRAND TOTAL				4,016.01	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,624.36	24.00%
IN2920150273	8.49% State Government Securities	SOVEREIGN	50,000	52.06	0.48%
	Non Convertible Debentures				
INE020808BD5	8.83% REC Limited **	CRISIL AAA	113	1,171.63	10.72%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,040.59	9.52%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.16	9.24%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,008.23	9.22%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	686.04	6.27%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	540.35	4.94%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	330.22	3.02%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	205.60	1.88%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.26	1.41%
INE031A08532	8.48% Housing & Urban Development Corporation Limited **	ICRA AAA	13	135.01	1.23%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.52	1.23%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	81.49	0.75%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,301.28	11.90%
	Subtotal			10,475.82	95.81%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,475.82	95.81%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.09	0.09%
	Total			10.09	0.09%
	Net Current Assets			447.87	4.10%
	GRAND TOTAL			10,933.78	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,061.15	100.01%
	Total			5,061.15	100.01%
	Net Current Assets			(0.43)	-0.01%
	GRAND TOTAL			5,060.73	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,675.09	9.48%
IN1320110047	8.59% State Government Securities	SOVEREIGN	1,144,500	1,202.76	3.10%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	737.17	1.90%
Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,202.19	8.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,158.45	8.15%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,955.00	7.62%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,713.43	7.00%
INE031A08557	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,505.76	6.46%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	226	2,324.31	6.00%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,354.87	3.50%
INE134E08G T3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	713.72	1.84%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	452.79	1.16%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	322.13	0.83%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	144.87	0.37%
INE906507FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.19	0.03%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	4,610.20	11.89%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	374	4,214.61	10.97%
INE115A07NWX3	LIC Housing Finance Limited **	CRISIL AAA	279	3,157.02	8.14%
Subtotal				37,464.55	96.63%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				37,464.55	96.63%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				131.61	0.34%
Net Current Assets				1,188.09	3.03%
GRAND TOTAL				38,784.16	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,243.15	10.00%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	105.54	0.85%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,198.00	9.63%
INE134E08RN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	858.83	6.90%
INE020B08922	8.27% REC Limited **	CARE AAA	83	852.20	6.85%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	832.66	6.70%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	709.88	5.71%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	624.36	5.02%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	517.19	4.16%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	465.95	3.75%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.62	1.36%
INE948E07427	8.78% NIPIC Limited **	ICRA AAA	50	52.36	0.42%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.16	0.25%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,493.64	12.01%
INE296A07QC5	Bajaj Finance Limited **	CRISIL AAA	130	1,464.97	11.78%
INE756I07CB	HDB Financial Services Limited **	CRISIL AAA	130	1,461.77	11.75%
	Subtotal			12,080.06	97.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,080.06	97.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			12.91	0.10%
	Total			12.91	0.10%
	Net Current Assets			342.66	2.76%
	GRAND TOTAL			12,435.63	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,247.09	10.09%
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,350.88	10.93%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,144.64	9.26%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,117.56	9.04%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	570	586.85	4.83%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	54	555.11	4.49%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.97	4.18%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	452.68	3.65%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	21	215.98	1.75%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	203.73	1.65%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,482.33	12.00%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,461.77	11.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,094.32	8.86%
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	46	518.37	4.19%
	Subtotal			11,957.28	96.76%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,957.28	96.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13.33	0.11%
	Total			13.33	0.11%
	Net Current Assets			386.44	3.13%
	GRAND TOTAL			12,357.05	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE07M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,173.56	11.14%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	116	1,161.64	11.02%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	115	1,147.47	10.89%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	120	1,008.93	9.57%
INE69BE00254	9.04% Vodafone Idea Limited **	CARE A-	126	855.12	8.14%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	752.02	7.23%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	735.13	6.98%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	673.32	6.39%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	641.82	6.09%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	192.13	1.82%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	137.25	1.30%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	76.52	0.73%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	69.80	0.66%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.07	0.29%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,114.63	10.58%
INE587O07271	Altico Capital India Limited **#	FITCH D	168	317.39	3.01%
Subtotal				10,099.80	95.84%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,099.80	95.84%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				38.60	0.37%
Total				38.60	0.37%
Net Current Assets				399.28	3.79%
GRAND TOTAL				10,537.68	100.00%

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

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,860,320	22,888.45	10.84%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,473,444	21,576.38	10.22%
INE01A01038	Housing Development Finance Corporation Limited	Finance	741,925	15,817.10	7.45%
INE090A01021	ICICI Bank Limited	Banks	2,779,819	12,871.95	6.10%
INE090A01021	Infosys Limited	Software	1,576,350	10,807.46	5.12%
INE407B01029	Tata Consultancy Services Limited	Software	452,237	10,264.20	4.85%
INE154A01025	ITC Limited	Consumer Non Durables	3,701,536	9,537.01	4.52%
INE237A01028	Kotak Mahindra Bank Limited	Banks	575,457	9,060.57	4.29%
INE018A01030	Larsen & Toubro Limited	Construction Project	531,550	7,830.00	3.71%
INE238A01034	Axis Bank Limited	Banks	958,733	7,059.63	3.34%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	307,483	6,688.83	3.17%
INE062A01020	State Bank of India	Banks	1,651,843	5,160.36	2.44%
INE585B01010	Maruti Suzuki India Limited	Auto	57,214	4,325.04	2.05%
INE296A01024	Bajaj Finance Limited	Finance	102,363	4,122.72	1.95%
INE021A01026	Asian Paints Limited	Consumer Non Durables	194,043	3,511.40	1.66%
INE095A01012	IndusInd Bank Limited	Banks	299,513	3,407.92	1.61%
INE397D01024	Bharti Airtel Limited	Telecom - Services	817,307	3,058.77	1.45%
INE860A01027	HCL Technologies Limited	Software	233,513	2,715.17	1.29%
INE101A01026	Mahindra & Mahindra Limited	Auto	412,031	2,498.76	1.18%
INE280A01028	Titan Company Limited	Consumer Durables	179,629	2,391.22	1.13%
INE733E01010	NTPC Limited	Power	1,873,968	2,253.74	1.08%
INE239A01016	Nestle India Limited	Consumer Non Durables	15,335	2,292.12	1.09%
INE918A01018	Bajaj Finserv Limited	Finance	26,018	2,116.40	1.00%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	475,052	2,058.88	0.97%
INE752E01010	Power Grid Corporation of India Limited	Power	1,013,338	2,009.98	0.95%
INE669C01036	Tech Mahindra Limited	Software	265,811	1,964.34	0.93%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,353,767	1,918.29	0.91%
INE481G01011	UltraTech Cement Limited	Cement	44,942	1,862.04	0.88%
INE917G01010	Bajaj Auto Limited	Auto	56,083	1,821.21	0.86%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	345,478	1,819.29	0.86%
INE075A01022	Wipro Limited	Software	639,302	1,657.71	0.78%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	50,692	1,655.50	0.78%
INE522F01014	Coal India Limited	Minerals/Mining	769,282	1,596.64	0.76%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,053,569	1,546.64	0.73%
INE158A01026	Hero MotoCorp Limited	Auto	55,911	1,511.95	0.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	52,432	1,459.29	0.69%
INE628A01036	JPL Limited	Pesticides	236,800	1,412.39	0.67%
INE155A01022	Tata Motors Limited	Auto	770,535	1,369.24	0.65%
INE066A01013	Etcher Motors Limited	Auto	6,980	1,347.78	0.64%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	338,777	1,340.88	0.63%
INE047A01021	Grasim Industries Limited	Cement	169,876	1,305.82	0.62%
INE01A01012	Tata Steel Limited	Ferrous Metals	324,964	1,236.27	0.59%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	628,382	1,180.73	0.56%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	783,995	1,163.06	0.55%
INE129A01019	GAIL (India) Limited	Gas	795,952	1,093.24	0.52%
INE059A01026	Cipla Limited	Pharmaceuticals	218,509	1,020.58	0.48%
INE019A01038	JSW Steel Limited	Ferrous Metals	437,000	996.36	0.47%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	366,232	694.74	0.33%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	254,507	689.51	0.33%
INE529G01027	Yes Bank Limited	Banks	900,162	633.71	0.30%
Subtotal				210,661.75	99.76%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				210,661.75	99.76%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				766.02	0.36%
Total				766.02	0.36%
OTHERS					
Cash Margin - CCIL				0.89	0.00%
Total				0.89	0.00%
Net Current Assets				(245.53)	-0.12%
GRAND TOTAL				211,183.13	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Bajaj Finance Limited	8,000
HDFC Bank Limited	14,000
State Bank of India	100,000
Bharti Infratel Limited	55,000

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges				
INE123W01016	SBI Life Insurance Company Limited	Finance	627,010	6,216.80	4.83%
INE795G01014	HDFC Life Insurance Company Limited	Finance	854,787	5,352.68	4.15%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	641,022	4,745.66	3.65%
INE016A01026	Dabur India Limited	Consumer Non Durables	958,244	4,426.61	3.44%
INE09AA01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,265,336	4,115.51	3.20%
INE070A01015	Shree Cement Limited	Cement	20,660	4,111.97	3.19%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	215,936	3,788.78	2.94%
INE347G01014	Petronet LNG Limited	Gas	1,270,966	3,640.05	2.83%
INE318A01026	Phulke Industries Limited	Chemicals	258,247	3,619.59	2.81%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	269,526	3,619.20	2.81%
INE192R01011	Avenue Supermarts Limited	Retailing	179,785	3,586.08	2.78%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	225,850	3,498.87	2.72%
INE721A01013	Shriram Transport Finance Company Limited	Finance	284,513	3,239.61	2.52%
INE196A01026	Marico Limited	Consumer Non Durables	676,070	3,201.44	2.49%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	86,757	3,183.72	2.47%
INE854D01024	United Spirits Limited	Consumer Non Durables	504,863	3,155.14	2.45%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	608,298	3,105.06	2.41%
INE326A01037	Lupin Limited	Pharmaceuticals	406,546	3,029.17	2.35%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	178,597	3,007.93	2.34%
INE176B01034	Havells India Limited	Consumer Durables	424,201	2,934.83	2.28%
INE111A01025	Container Corporation of India Limited	Transportation	464,841	2,733.72	2.12%
INE761H01022	Page Industries Limited	Textile Products	9,797	2,522.82	1.96%
INE079A01024	Ambuja Cements Limited	Cement	1,245,019	2,518.67	1.96%
INE754A01035	Matheson Sarni Systems Limited	Auto Ancillaries	2,033,576	2,500.28	1.94%
INE003A01024	Siemens Limited	Industrial Capital Goods	150,871	2,488.57	1.94%
INE686F01025	United Breweries Limited	Consumer Non Durables	188,183	2,401.50	1.86%
INE646L01027	InterGlobe Aviation Limited	Transportation	162,959	2,374.07	1.84%
INE012A01025	ACC Limited	Cement	1,43,204	2,245.91	1.74%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	476,616	2,239.38	1.74%
INE323A01026	Bosch Limited	Auto Ancillaries	14,498	2,218.97	1.72%
INE463A01038	Bajaj Finserv (I) Limited	Consumer Non Durables	411,426	2,168.01	1.68%
INE134E01011	Power Finance Corporation Limited	Finance	1,834,319	2,002.16	1.55%
INE028A01039	Bank of Baroda	Banks	2,020,817	1,964.23	1.52%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,949	1,952.52	1.52%
INE271C01023	DLF Limited	Construction	1,048,887	1,922.24	1.49%
INE208A01029	Ashok Leyland Limited	Auto	2,437,567	1,870.83	1.45%
INE376G01013	Biocon Limited	Pharmaceuticals	752,413	1,851.69	1.44%
INE127D01025	HDFC Asset Management Company Limited	Finance	61,252	1,834.07	1.42%
INE584A01023	NMDC Limited	Minerals/Mining	1,452,930	1,635.89	1.27%
INE545U01014	Bandhan Bank Limited	Banks	262,841	1,609.38	1.25%
INE481Y01014	General Insurance Corporation of India	Finance	416,229	1,295.10	1.01%
INE81D01027	Oracle Financial Services Software Limited	Software	39,274	1,233.40	0.96%
INE160A01022	Punjab National Bank	Banks	1,794,499	1,172.71	0.91%
INE1480I020	Indiabulls Housing Finance Limited	Finance	565,167	1,167.92	0.91%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	433,718	1,091.89	0.85%
INE498L01015	L&T Finance Holdings Limited	Finance	1,050,919	1,004.68	0.78%
INE848E01016	NHPC Limited	Power	3,915,201	920.07	0.71%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	429,623	913.59	0.71%
INE470I01017	The New India Assurance Company Limited	Finance	417,548	700.81	0.54%
INE669E01016	Vodafone Idea Limited	Telecom - Services	12,660,912	493.78	0.38%
	Subtotal			128,638.16	99.87%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			128,638.16	99.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			953.84	0.74%
	Reverse Repo				
	Total			953.84	0.74%
	OTHERS				
	Cash Margin - CCIL			0.03	0.00%
	Total			0.03	0.00%
	Net Current Assets			(784.20)	-0.61%
	GRAND TOTAL			128,807.83	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Indiabulls Housing Finance Limited	108,850
Ashok Leyland Limited	100,000
ICICI Prudential Life Insurance Company Limited	11,000
Page Industries Limited	1,247
Bajaj Finserv (I) Limited	109,300
Avenue Supermarts Limited	3,000
Siemens Limited	10,000
Biocon Limited	55,000
Piramal Enterprises Limited	46,762
Bandhan Bank Limited	63,030

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE062A01020	State Bank of India	Banks	964,263	3,012.36	31.13%
INE028A01039	Bank of Baroda	Banks	2,022,949	1,966.31	20.32%
INE160A01022	Punjab National Bank	Banks	1,796,385	1,173.94	12.15%
INE476A01014	Canara Bank	Banks	508,498	1,035.05	10.70%
INE692A01016	Union Bank of India	Banks	969,796	556.18	5.75%
INE094A01016	Bank of India	Banks	737,364	525.37	5.45%
INE562A01011	Indian Bank	Banks	221,232	294.24	3.04%
INE667A01018	Syndicate Bank	Banks	939,425	284.65	2.94%
INE483A01010	Central Bank of India	Banks	928,467	211.69	2.19%
INE141A01014	Oriental Bank of Commerce	Banks	376,863	205.58	2.12%
INE428A01015	Allahabad Bank	Banks	744,444	200.26	2.07%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	670,840	190.09	1.96%
	Subtotal			9,655.72	99.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,655.72	99.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			55.20	0.57%
	Total			55.20	0.57%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(34.40)	-3.35%
	GRAND TOTAL			9,676.52	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR*		7,084	273,954.19	99.66%
	Total			273,954.19	99.66%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			684.71	0.25%
	Total			684.71	0.25%
	OTHERS				
	Cash Margin - CCIL			0.05	0.00%
	Total			0.05	0.00%
	Net Current Assets			256.36	0.09%
	GRAND TOTAL			274,639.31	100.00%

* Less Than 0.01% of NAV

*Out of this 200 KG of gold is invested under Gold Monetization Scheme(GMS) of

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			215,645.14	99.24%
	Total			215,645.14	99.24%
	Margin Fixed Deposit				
	HDFC Bank Limited	Duration (in Days) 91		1,647.00	0.76%
	Total			1,647.00	0.76%
	OTHERS				
	Cash Margin - CCIL			7.00	0.00%
	Total			7.00	0.00%
	Net Current Assets			(9.09)	0.00%
	GRAND TOTAL			217,290.05	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	16,492,320	202,913.26	29.49%
INE090A01021	ICICI Bank Limited	Banks	28,031,803	129,801.26	18.86%
INE238A01034	Axis Bank Limited	Banks	13,531,498	99,639.19	14.46%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,802,674	91,363.10	13.26%
INE062A01020	State Bank of India	Banks	23,317,922	72,845.19	10.59%
INE095A01012	IndusInd Bank Limited	Banks	3,653,364	48,107.30	6.99%
INE171A01026	The Federal Bank Limited	Banks	12,086,020	10,128.08	1.47%
INE528G01027	Yes Bank Limited	Banks	12,706,785	8,945.58	1.30%
INE976G01028	RBL Bank Limited	Banks	2,536,762	7,866.50	1.14%
INE028A01039	Bank of Baroda	Banks	7,245,842	7,042.96	1.02%
INE092T01019	IDFC First Bank Limited	Banks	11,333,625	5,060.46	0.74%
INE160A01022	Punjab National Bank	Banks	6,434,267	4,204.79	0.61%
	Subtotal			687,917.67	99.97%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			687,917.67	99.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			482.40	0.07%
	Total			482.40	0.07%
	OTHERS				
	Cash Margin - CCIL			0.03	0.00%
	Total			0.03	0.00%
	Net Current Assets			(325.21)	-0.44%
	GRAND TOTAL			688,074.89	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
State Bank of India	400,000
RBL Bank Limited	204,000
Axis Bank Limited	50,000
IDFC First Bank Limited	1,292,936

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	8,359	57.31	19.37%
INE467B01029	Tata Consultancy Services Limited	Software	2,398	54.43	18.39%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,531	35.46	11.50%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,030	18.64	6.30%
INE860A01027	HCL Technologies Limited	Software	1,238	14.39	4.86%
INE200A01028	Titan Company Limited	Consumer Durables	953	12.89	4.23%
INE239A01016	Nestle India Limited	Consumer Non Durables	81	12.11	4.09%
INE669C01036	Tech Mahindra Limited	Software	1,409	10.41	3.52%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,178	10.17	3.44%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,332	9.65	3.26%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	269	8.79	2.97%
INE158A01026	Hero MotoCorp Limited	Auto	296	8.00	2.70%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	277	7.71	2.61%
INE282A01036	UPL Limited	Pesticides	1,256	7.49	2.53%
INE047A01021	Grasim Industries Limited	Cement	901	6.93	2.34%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,332	6.26	2.12%
INE129A01019	GAIL (India) Limited	Gas	4,221	5.80	1.95%
INE059A01026	Cipla Limited	Pharmaceuticals	1,159	5.41	1.83%
	Subtotal			291.67	98.57%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			291.67	98.57%
	Net Current Assets			4.26	1.43%
	GRAND TOTAL			295.93	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	20,237	108.98	9.82%
HK000096989	AAA Group Ltd	Life & Health Insurance	15,093	107.16	9.65%
KYG25721634	Tencent Holdings	Interactive Media & Services	3,441	99.91	9.05%
CNE1000002H1	China Construct BK-H	Diversified Banks	145,652	83.18	7.49%
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	7,521	61.77	5.56%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	99,319	50.70	4.57%
HK0941009539	China Mobile	Wireless Telecommunication Services	8,272	47.75	4.30%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,608	35.66	3.21%
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	106,951	31.07	2.80%
HK0803013259	Cnooc Ltd	Oil & Gas Exploration & Production	24,043	25.59	2.31%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	3,633	23.84	2.15%
HK0823032773	LINK REIT NPV	Retail REITs	2,838	21.95	1.98%
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	13,671	18.83	1.70%
HK0002007366	C.P Holdings Ltd	Electric Utilities	2,549	18.77	1.69%
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	10,016	18.49	1.67%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	3,483	17.24	1.55%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,561	16.80	1.51%
HK0011000095	HANG SENG BANK	Diversified Banks	1,029	15.25	1.37%
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	2,918	14.30	1.29%
CNE1000002Q2	China Petroleum -H	Integrated Oil & Gas	34,347	13.99	1.25%
KYG27800X1079	Sands China Ltd	Casinos & Gaming	3,908	13.95	1.25%
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	4,980	12.17	1.10%
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	5,163	11.59	1.04%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	6,296	11.48	1.03%
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	3,732	11.30	1.02%
KYG8586D1097	SUNNY OPTICAL TECH	Electronic Components	958	10.99	0.99%
HK0699013440	Techtron Industries Co Ltd	Household Appliances	1,968	10.95	0.99%
KYG2109E1051	CHINA MENCHU DAIRY CO	Packaged Foods & Meats	3,704	10.51	0.95%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	10,204	10.08	0.91%
KYG8087W1015	SHENZHU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,012	9.95	0.90%
KYG37781032	Saiey Auto	Automobile Manufacturers	7,361	9.93	0.89%
CNE1000003V8	Petrochina Company Ltd	Integrated Oil & Gas	28,403	9.90	0.89%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	9,320	9.89	0.89%
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	1,867	9.45	0.85%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	11,800	8.95	0.81%
HK006009694	MTR CORP LIMITED	Railroads	2,068	8.42	0.76%
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	8,260	8.40	0.76%
HK0267001375	Citic Pacific	Industrial Conglomerates	7,831	7.30	0.65%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,955	6.94	0.63%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,635	6.84	0.62%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	4,574	6.60	0.59%
HK000049839	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	8,236	5.79	0.52%
CNE100000205	Bank Of Communications	Diversified Banks	11,781	5.72	0.51%
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,071	5.47	0.49%
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	959	4.76	0.43%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	669	4.52	0.41%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	7,525	4.51	0.41%
HK0083000502	SINO LAND CO	Real Estate Development	4,128	4.39	0.40%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	2,723	4.25	0.39%
KYG2563R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	896	4.14	0.37%
	Subtotal			1,079.79	97.28%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,079.79	97.28%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			15.86	1.43%
	Total			15.86	1.43%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			14.49	1.29%
	GRAND TOTAL			1,110.14	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE002A01018	Relliance Industries Limited	Petroleum Products	19,306	282.71	21.72%
INE018A01030	Larsen & Toubro Limited	Construction Project	14,066	207.20	15.92%
INE307D01024	Bharti Airtel Limited	Telecom - Services	21,529	80.95	6.22%
INE733E01010	NTPC Limited	Power	49,590	60.70	4.66%
INE752E01010	Power Grid Corporation of India Limited	Power	26,816	53.19	4.09%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	35,824	50.76	3.95%
INE481G01011	UltraTech Cement Limited	Cement	1,189	49.26	3.78%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,142	48.14	3.70%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	27,880	40.93	3.14%
INE066A01013	Eicher Motors Limited	Auto	159	35.84	2.75%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,964	35.48	2.73%
INE047A01021	Grasim Industries Limited	Cement	4,495	34.56	2.65%
INE129A01019	GAIL (India) Limited	Gas	21,063	28.93	2.22%
INE070A01015	Shree Cement Limited	Cement	139	27.67	2.13%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,505	27.66	2.12%
INE347G01014	Petronet LNG Limited	Gas	8,543	24.47	1.88%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,691	18.38	1.41%
INE111A01025	Container Corporation of India Limited	Transportation	3,123	18.37	1.41%
INE079A01024	Ambuja Cements Limited	Cement	8,368	16.93	1.30%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,014	16.79	1.29%
INE946L01027	InterGlobe Aviation Limited	Transportation	1,095	15.96	1.23%
INE883A01011	MRF Limited	Auto Ancillaries	24	15.76	1.21%
INE203G01027	Indraprastha Gas Limited	Gas	3,887	15.61	1.20%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,046	15.53	1.19%
INE012A01025	ACC Limited	Cement	963	15.10	1.16%
INE271C01023	DLF Limited	Construction	7,049	12.92	0.99%
INE208A01029	Ashok Leyland Limited	Auto	16,384	12.57	0.97%
INE245A01021	Tata Power Company Limited	Power	20,842	12.24	0.94%
INE331A01037	The Ramco Cements Limited	Cement	1,530	12.01	0.92%
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,228	10.10	0.78%
	Subtotal			1,286.71	99.61%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,286.71	99.61%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			5.53	0.42%
	Total			5.53	0.42%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.44)	-0.03%
	GRAND TOTAL			1,301.80	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	160,023,421	234,914.38	20.85%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	158,760,376	224,963.46	19.97%
INE522F01014	Coal India Limited	Minerals/Mining	106,030,331	220,066.95	19.53%
INE733E01010	NTPC Limited	Power	176,978,207	216,621.33	19.23%
INE134E01011	Power Finance Corporation Limited	Finance	73,570,703	80,302.42	7.13%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	67,898,066	80,221.59	7.12%
INE274J01014	Oil India Limited	Oil	21,373,745	36,688.03	3.26%
INE095N01031	NBCC (India) Limited	Construction	39,148,411	14,680.65	1.30%
INE589A01014	NLC India Limited	Power	14,136,968	8,248.92	0.73%
INE002L01015	SUN Limited	Power	29,379,992	7,198.10	0.64%
	Subtotal			1,123,904.80	99.76%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,123,904.80	99.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2,611.65	0.23%
	Total			2,611.65	0.23%
	OTHERS				
	Cash Margin - CCIL			0.25	0.00%
	Total			0.25	0.00%
	Net Current Assets			24.11	0.01%
	GRAND TOTAL			1,126,540.81	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Coal India Limited	400,000
Indian Oil Corporation Limited	2,050,000
Oil & Natural Gas Corporation Limited	300,000

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	529.96	10.89%
INE261F08A17	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	520.29	10.69%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	511.97	10.52%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	444.95	9.14%
INE020B08BDS	8.53% REC Limited **	CRISIL AAA	25	259.21	5.33%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	200.23	4.11%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	165.11	3.39%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	132.43	2.72%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	11	113.08	2.32%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.15	0.85%
Zero Coupon Bonds					
INE115A07MM3	LIC Housing Finance Limited **	CRISIL AAA	50	565.77	11.82%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	563.45	11.58%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	50	562.22	11.55%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	84.18	1.73%
Subtotal				4,694.00	96.44%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,694.00	96.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1.59	0.03%
Net Current Assets				171.87	3.53%
GRAND TOTAL				4,867.45	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE115A07KDB	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	320.91	10.92%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	320.48	10.91%
INE020B08864	8.56% REC Limited**	CRISIL AAA	32	320.30	10.90%
INE831R07078	7.8% Adhya Birla Housing Finance Limited **	ICRA AAA	27	270.56	9.21%
INE310L07571	9.84% IOT Unal Energy Services Limited **	CRISIL AAA	189	189.89	6.45%
INE75607ANZ	7.97% HDB Financial Services Limited **	CRISIL AAA	10	100.21	3.41%
Subtotal				1,522.15	51.81%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,522.15	51.81%
Money Market Instruments					
Certificate of Deposit					
INE090A164R1	ICICI Bank Limited **	ICRA A1+	350	348.85	11.87%
INE238A165H2	Axis Bank Limited **	ICRA A1+	350	348.49	11.86%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				191.81	6.53%
Commercial Paper					
INE027E14H6	L&T Finance Limited **	CARE A1+	58	288.55	9.82%
Total				1,177.70	40.68%
Net Current Assets				238.12	8.11%
GRAND TOTAL				2,937.97	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,350.88	10.99%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,345.21	10.94%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,342.35	10.92%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,310.64	10.66%
INE90607FC1	7.5% National Highways Auth Of Ind	CRISIL AAA	111	1,141.06	9.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	576.13	4.69%
INE514E08AQ6	9% Export Import Bank of India **	CRISIL AAA	25	263.46	2.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	113.12	0.92%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.70	0.33%
Zero Coupon Bonds					
INE756I07C8	HDB Financial Services Limited **	CRISIL AAA	130	1,461.77	11.89%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,453.70	11.82%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,449.38	11.78%
Subtotal				11,847.40	96.36%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				11,847.40	96.36%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				23.19	0.19%
Net Current Assets				423.54	3.45%
GRAND TOTAL				12,294.13	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	207.21	4.92%
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	457.86	10.87%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	450.53	10.69%
INE514E08A25	9% Export Import Bank of India **	CRISIL AAA	40	421.54	10.01%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	415.68	9.97%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	318.67	7.56%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.32	3.66%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.93	1.21%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.70	0.49%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.57	0.49%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	497.88	11.82%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	44	495.84	11.77%
INE756I07C08	HDB Financial Services Limited **	CRISIL AAA	44	494.75	11.74%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	67.34	1.60%
Subtotal				4,073.80	96.70%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,073.80	96.70%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.57	0.16%
Total				6.57	0.16%
Net Current Assets				132.57	3.14%
GRAND TOTAL				4,212.74	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	621.63	5.08%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,366.78	11.16%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,352.76	11.05%
INE019A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,258.44	10.29%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,036.44	8.46%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	802.47	6.55%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.22	3.61%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	320.79	2.62%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	308.39	2.52%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	200.23	1.63%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	173.17	1.41%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	160	167.54	1.37%
	Zero Coupon Bonds				
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	129	1,453.70	11.87%
INE75607CJ6	HDF Financial Services Limited **	CRISIL AAA	129	1,450.53	11.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	871.29	7.11%
	Subtotal			11,827.37	96.56%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,827.37	96.56%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.95	0.12%
	Total			14.95	0.12%
	Net Current Assets			404.51	3.32%
	GRAND TOTAL			12,246.83	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	739.64	11.90%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	73	731.63	11.76%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	72	718.42	11.56%
INE69E08284	9.04% Vodafone Idea Limited **	CARE A-	79	538.03	8.66%
INE414G07CMA0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	479.09	7.71%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	464.09	7.47%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	50	420.39	6.76%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	38	372.44	5.99%
INE852F07079	11.5% Gateway Disruptors Limited **	FITCH AA-	17	171.91	2.77%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	153.04	2.46%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	145.79	2.30%
INE094L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.41	0.95%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.39	0.17%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	771.67	12.42%
INE587O07271	Alicia Capital India Limited **	FITCH D	73	137.91	2.22%
Subtotal				5,913.25	95.16%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,913.25	95.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				52.66	0.85%
Total				52.66	0.85%
Net Current Assets				248.69	3.90%
GRAND TOTAL				6,214.40	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			233,958.51	99.88%
	Total			233,958.51	99.88%
	OTHERS				
	Cash Margin - CCIL			353.85	0.15%
	Total			353.85	0.15%
	Net Current Assets			(68.03)	-0.03%
	GRAND TOTAL			234,244.34	100.00%

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.62	11.16%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	260.15	10.80%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	258.86	10.75%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	255.98	10.63%
INE948E07427	8.73% NHPC Limited **	ICRA AAA	220	230.36	9.57%
INE906B077G1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	164.48	6.83%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	155.22	6.45%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	103.19	4.29%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.56	1.27%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.29	0.43%
Zero Coupon Bonds					
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	281.73	11.70%
INE756B07C08	HDF Financial Services Limited **	CRISIL AAA	25	281.11	11.67%
Subtotal				2,300.55	95.55%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,300.55	95.55%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.47	0.27%
Total				6.47	0.27%
Net Current Assets				100.83	4.18%
GRAND TOTAL				2,407.85	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	650.89	11.91%
INE07M08948	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	522.68	9.56%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	518.20	9.48%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	513.46	9.39%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	51	510.72	9.34%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A-	56	381.39	6.98%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	318.24	5.82%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	254.83	4.60%
INE71A07N19	9.1% Shriam Transport Finance Company Limited **	CRISIL AA+	25,000	241.82	4.42%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	20	199.56	3.65%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	191.95	3.51%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	18	186.17	3.41%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	98.03	1.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	91.01	1.67%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	546.60	10.00%
Subtotal				5,225.55	95.59%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,225.55	95.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.63	0.23%
Total				12.63	0.23%
Net Current Assets				227.28	4.18%
GRAND TOTAL				5,465.46	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	279.57	11.95%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.95	11.92%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.55	11.56%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	266.22	11.38%
INE90607FC1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	236.44	10.11%
INE861G08035	9.98% Food Corporation Of India **	CRISIL AAA(CE)	21	225.74	9.65%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.15	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.70	0.88%
Zero Coupon Bonds					
INE75807C8	HDB Financial Services Limited **	CRISIL AAA	26	292.35	12.50%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	23	259.19	11.08%
INE680A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	58.93	2.52%
Subtotal				2,229.79	95.31%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,229.79	95.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Total				16.83	0.72%
Net Current Assets				83.06	3.37%
GRAND TOTAL				2,339.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	507.37	11.25%
INE261F08A17	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	499.48	11.09%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	48	496.44	11.01%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	419.23	9.30%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	26	269.74	6.43%
INE906B07FE6	7.47% National Highways Auth Of Ind **	CRISIL AAA	26	264.65	5.87%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	123.83	2.75%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.86	0.68%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.52	0.68%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	543.14	12.04%
INE75607CB	HDB Financial Services Limited **	CRISIL AAA	48	539.73	11.97%
INE60A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	378.80	8.40%
INE286A07QO5	Bajaj Finance Limited **	CRISIL AAA	21	236.65	5.25%
Subtotal				4,360.64	96.71%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,360.64	96.71%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.60	0.24%
Total				10.60	0.24%
Net Current Assets				138.12	3.05%
GRAND TOTAL				4,509.36	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

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					
INE029B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.28	10.93%
INE201P07169	9.58% G.R. Infra Projects Limited **	CRISIL AA-	26	260.37	9.11%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	258.57	9.11%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	256.73	9.04%
INE07M08948	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	256.41	9.03%
INE651U07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	247.22	8.71%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	26	218.60	7.70%
INE696E08284	8.04% Vodafone Idea Limited **	CARE A-	28	190.69	6.72%
INE296N08022	9% Wairden Renewable Energy Limited **	CARE AA(CE)	17	166.62	5.87%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	166.21	5.85%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	91.01	3.21%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	267.94	9.44%
Subtotal				2,690.65	94.78%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,690.65	94.78%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				22.74	0.80%
Total				22.74	0.80%
Net Current Assets				125.59	4.42%
GRAND TOTAL				2,838.98	100.00%

** Non Traded Securities/Illiquid Securities

Subtotal			NIL	NIL
Total			20,935.71	99.81%
Money Market Instruments				
Triparty Repo/ Reverse Repo Instrument				
Reverse Repo			66.83	0.32%
Total			66.83	0.32%
OTHERS				
Cash Margin - CCIL			0.01	\$0.00%
Total			0.01	0.00%
Net Current Assets			(20.89)	-0.13%
GRAND TOTAL			20,981.66	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

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				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.55	11.08%
INE031A08S32	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	270.03	11.06%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	26	268.91	11.02%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.62	11.00%
INE018A00AR3	7.97% Larsen & Toubro Limited **	CRISIL AAA	25	255.38	10.49%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.74	9.25%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	183.14	7.50%
	Zero Coupon Bonds				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	26	282.99	12.00%
INE75607C08	HDB Financial Services Limited **	CRISIL AAA	25	281.11	11.51%
	Subtotal			2,317.07	94.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,317.07	94.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			31.71	1.30%
	Total			31.71	1.30%
	Net Current Assets			92.48	3.79%
	GRAND TOTAL			2,441.26	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			11.25	0.24%
	Triparty Repo			11.25	0.24%
	Total				
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		1,598,871	4,743.85	99.62%
	Total			4,743.85	99.62%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			6.75	0.14%
	GRAND TOTAL			4,761.65	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2019

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					
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	37	311.09	9.68%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	31	310.44	9.65%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	308.29	9.59%
INE607M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	305.72	9.51%
INE513J76548	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	294.79	9.17%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.53	7.36%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A-	34	231.56	7.20%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	207.36	6.45%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	206.39	6.42%
INE296N06022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	16	166.82	4.88%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.69	4.72%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	45.91	1.43%
Subtotal				2,766.56	86.07%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	274.43	8.54%
Subtotal				274.43	8.54%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,040.99	94.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				13.86	0.43%
Total				13.86	0.43%
Net Current Assets				159.79	4.96%
GRAND TOTAL				3,214.64	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.28	11.45%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	309.58	11.42%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	308.64	11.39%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	299.62	11.06%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.10	9.45%
INE906B07F41	7.6% National Highways Auth Of Ind	CRISIL AAA	24	246.72	9.10%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.96	7.64%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.62	6.22%
INE861G08Q35	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.50	0.79%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	314.84	11.62%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	125.96	4.65%
Subtotal				2,569.82	94.83%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,569.82	94.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Total				36.28	1.34%
Net Current Assets				163.66	3.83%
GRAND TOTAL				2,709.76	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.83	9.84%
INE540P01129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	348.07	9.67%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	345.16	9.59%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	340.75	9.47%
INE14807JN33	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	336.31	9.35%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	332.80	9.25%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	328.87	9.14%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	323.51	8.99%
INE686E08284	8.04% Vodafone Idea Limited **	CARE A-	37	251.99	7.00%
INE296N08022	8% Walthan Renewable Energy Limited **	CARE AA(CE)	18	176.42	4.90%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	30.61	0.85%
Subtotal				3,168.42	88.05%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	240.12	6.67%
Subtotal				240.12	6.67%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,408.54	94.72%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				22.27	0.62%
Net Current Assets				167.07	4.66%
GRAND TOTAL				3,597.88	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,506.03	56.91%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,598.58	36.30%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.88	1.52%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.28	0.42%
	Subtotal			4,189.87	95.15%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,189.87	95.15%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			200.19	4.55%
	Total			200.19	4.55%
	Net Current Assets			13.45	0.30%
	GRAND TOTAL			4,403.51	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08511	8.15% REC Limited **	CRISIL AAA	61	624.91	10.76%
INE825F07079	11.5% Gateway Distriparks Limited **	FITCH AA+	59	596.63	10.27%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	512.82	8.83%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	499.85	8.60%
INE540P07129	8.40% U.P. Power Corporation Limited **	FITCH AA(CE)	50	497.25	8.55%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	489.74	8.43%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	402.42	6.93%
INE86607B14	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.86	6.57%
INE134E08365	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	161.57	2.78%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.97	2.67%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	76.07	1.31%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	58.04	1.00%

Monthly Portfolio Statement as on October 31, 2019

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				
INE020B08B11	8.15% REC Limited **	CRISIL AAA	21	215.13	9.95%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	211.79	9.80%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	208.25	9.64%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.63	9.57%
INE001A07R33	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	20	206.39	9.55%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.59	9.52%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	204.79	9.48%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.24	9.45%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	174.90	8.10%
	Zero Coupon Bonds				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	229.01	10.60%
	Subtotal			2,066.72	95.67%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,066.72	95.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			5.92	0.27%
	Total			5.92	0.27%
	Net Current Assets			87.60	4.06%
	GRAND TOTAL			2,160.24	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	413.21	10.58%
INE540P01129	5.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	407.74	10.42%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	40	404.49	10.33%
INE516Q08166	13% Ashvad Microfinance Ltd **	CRISIL AA-	40	402.42	10.28%
INE295J06055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	400.86	10.24%
INE86607B54	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.86	9.75%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	28	286.84	7.33%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	272.21	6.96%
INE71A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	232.16	5.93%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	187.37	4.79%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	48.50	1.24%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	317.06	8.10%
Subtotal				3,754.81	95.93%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,754.81	95.93%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				31.27	0.80%
Total				31.27	0.80%
Net Current Assets				128.48	3.27%
GRAND TOTAL				3,914.56	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE628A01036	JPL Limited	Pesticides	9,096	54.27	4.39%
INE795G01014	HDFC Life Insurance Company Limited	Finance	8,326	52.11	4.22%
INE016A01026	Dabur India Limited	Consumer Non Durables	9,345	43.22	3.50%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,379	40.25	3.26%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,113	37.11	3.00%
INE518A01026	Pharos Industries Limited	Chemicals	2,550	35.74	2.89%
INE347G01014	Petronet LNG Limited	Gas	12,434	35.65	2.89%
INE192R01011	Avenue Supermarts Limited	Retailing	1,759	35.08	2.84%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,209	34.20	2.77%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,763	31.71	2.57%
INE196A01026	Marico Limited	Consumer Non Durables	8,558	31.33	2.54%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	849	31.13	2.52%
INE326A01037	Lupin Limited	Pharmaceuticals	3,969	29.59	2.40%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,745	29.40	2.38%
INE070A01015	Shree Cement Limited	Cement	144	28.75	2.33%
INE176B01034	Havells India Limited	Consumer Durables	4,146	28.69	2.32%
INE171A01029	The Federal Bank Limited	Banks	32,629	27.55	2.21%
INE226A01021	Volta Limited	Consumer Durables	3,785	26.81	2.17%
INE111A01025	Container Corporation of India Limited	Transportation	4,546	26.79	2.17%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	14,105	26.77	2.17%
INE761H01022	Page Industries Limited	Textile Products	96	24.79	2.01%
INE079A01024	Ambuja Cements Limited	Cement	12,180	24.63	1.99%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,476	24.48	1.98%
INE754A01035	Motherson Sumi Systems Limited	Auto Ancillaries	19,893	24.46	1.98%
INE83A01011	MRF Limited	Auto Ancillaries	34	22.34	1.81%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,499	22.26	1.80%
INE012A01025	ACC Limited	Cement	1,401	21.98	1.78%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	6,906	21.91	1.77%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,662	21.90	1.77%
INE323A01026	Bosch Limited	Auto Ancillaries	142	21.70	1.76%
INE020B01018	REC Limited	Finance	15,308	21.51	1.74%
INE115A01026	LIC Housing Finance Limited	Finance	5,020	20.70	1.68%
INE028A01039	Bank of Baroda	Banks	19,770	19.22	1.56%
INE465A01025	Bharat Forge Limited	Industrial Products	4,168	18.92	1.53%
INE092A01019	Tata Chemicals Limited	Chemicals	2,914	18.28	1.48%
INE208A01029	Ashok Leyland Limited	Auto	23,774	18.23	1.48%
INE376G01013	Blocon Limited	Pharmaceuticals	7,361	18.13	1.47%
INE245A01021	Tata Power Company Limited	Power	30,043	17.82	1.44%
INE976D01028	RBL Bank Limited	Banks	5,737	17.79	1.44%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,916	17.35	1.40%
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,858	16.90	1.37%
INE494B01023	TVS Motor Company Limited	Auto	3,306	16.02	1.30%
INE584A01023	NMDC Limited	Minerals/Mining	14,213	16.01	1.30%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,610	14.69	1.19%
INE298A01020	Curmins India Limited	Industrial Products	2,252	12.34	1.00%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,359	12.08	0.98%
INE160A01022	Punjab National Bank	Banks	17,555	11.48	0.93%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,243	10.66	0.86%
INE532F01054	Edelweiss Financial Services Limited	Finance	8,534	8.27	0.67%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	2,479	7.52	0.63%
Subtotal				1,230.58	99.64%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,230.58	99.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				4.44	0.36%
Total				4.44	0.36%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(0.19)	0.00%
GRAND TOTAL				1,234.82	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1073.38 Lacs.

Security matured and default beyond its maturity date as on 31st October 2019 (forming part of net current assets) is as follows :-

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Nippon India Fixed Horizon Fund - XXXI - Series 11

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07LJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	599.64

Nippon India Fixed Horizon Fund - XXIV - Series 2

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07LJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07LJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	403.39

Securities classified as below investment grade or default

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

S. No.	Date	ISIN	Issuer Name	Website Link for Rationale and Impact
1	10/10/2019	IINE091A08149	Nirma Ltd	https://www.nipponindiaif.com/InvestorServices/ValuationPolicies/Nirma-Note.pdf