

INDEX	
GF	NIPPON INDIA GROWTH FUND (Mid Cap Fund An open ended equity scheme predominantly investing in mid cap stocks)
GS	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
IP	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
IF	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. Relatively High interest rate risk and Relatively Low Credit Risk.)
IT	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
BF	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)

MI	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
PS	Nippon India Hybrid Bond Fund Segregated Portfolio 2

CP	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
PH	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. Moderate interest rate risk and moderate Credit Risk.)
ME	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
NE	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NI	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
EO	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
LE	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
FR	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)

FR	Nippon India Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)

SD	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
SE	Nippon India Credit Risk Fund Segregated Portfolio 2

SH	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
LI	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
IS	NIPPON INDIA EQUITY HYBRID FUND SEGREGATED PORTFOLIO 1
IV	NIPPON INDIA EQUITY HYBRID FUND SEGREGATED PORTFOLIO 2
LO	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
TS	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
LE	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
LV	Nippon India Monthly Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
LP	Nippon India Long Duration Fund (An open ended long duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 12 months. Relatively High interest rate risk and moderate Credit Risk.)
IM	Nippon India Monthly Interval Fund Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
DC	Nippon India Quarterly Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
UB	Nippon India Annual Interval Fund Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
KS	Nippon India Quarterly Interval Fund Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
QB	Nippon India Quarterly Interval Fund Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively High Credit Risk)
EA	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
QP	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
GL	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
NF	NIPPON INDIA INDEX FUND NIFTY 50 PLAN (An open ended scheme replicating / tracking Nifty 50)
SC	NIPPON INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
SE	NIPPON INDIA INDEX FUND S&P BSE SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)
AF	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
GD	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
CE	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
CF	NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)
RD	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)

CB	Nippon India Strategic Debt Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)

JE	NIPPON INDIA STRATEGIC DEBT FUND SEGREGATED PORTFOLIO 2
SX	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)

RW	NIPPON INDIA ETF S&P BSE SENSEX (An Open Ended Index Exchange Traded Fund)

RG	NIPPON INDIA RETIREMENT FUND WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age (whichever is earlier))
BP	NIPPON INDIA RETIREMENT FUND INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock in of 5 years or till retirement age (whichever is earlier))
ES	Nippon India Banking & Fin Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. Relatively High interest rate risk and moderate Credit Risk.)
NX	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
UE	NIPPON INDIA ETF NIFTY 50 VALUE 20 (An Open Ended Index Exchange Traded Fund)
LT	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
NL	NIPPON INDIA ETF NIFTY 8 13 YR G SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
NB	Nippon India Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
PU	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
GB	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)

LB	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
BB	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
SB	NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri Party Repo on G Sec or T bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
IB	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
HB	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
IS	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
SC	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
CN	CPSE ETF (An Open Ended Index Exchange Traded Fund)
NM	Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

RJ	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
SG	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
SN	Nippon India Fixed Horizon Fund XLI Series 8 (A Close Ended Income Scheme. Relatively High interest rate risk and Moderate Credit Risk)
FZ	NIPPON INDIA ETF S&P BSE SENSEX NEXT 50 (An Open Ended Index Exchange Traded Fund)
QE	Nippon India Fixed Horizon Fund XLII Series 4 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
NZ	Nippon India Capital Protection Oriented Fund II Plan A (A Close Ended Capital Protection Oriented Scheme. Moderate Interest Rate Risk And Moderate Credit Risk)
MF	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
NS	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)

NC	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)

PP	NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL SEP2024 50:50 (An open ended Target Maturity Exchange Traded CPSE Bond Plus SDL Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index. Moderate interest rate risk and Relatively Low Credit Risk.)
AL	Nippon India Passive Flexicap FOF (An Open ended Fund of Funds Scheme investing in units of ETFs/Index Funds of Nippon India Mutual Fund)
NF	Nippon India Asset Allocator FOF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund)
NV	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)

NY	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
NG	NIPPON INDIA ETF NIFTY SDI APR 2026 TOP 20 EQUAL WEIGHT (An open ended Target Maturity Exchange Traded SDI Fund predominately investing in constituents of Nifty SDI Apr 2026 Top 20 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
NH	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)

LC	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
HG	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
ET	Nippon India Fixed Horizon Fund XLIII Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
NO	Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)

SI	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
SO	Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)

HK	Nippon India Nifty Silver ETF FOF (An open ended Fund of Fund)

CN	Nippon India Fixed Horizon Fund XLIII Series 5(A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)

WS	Nippon India Nifty AAA CPSE Bond Plus SDI Apr 2027 Maturity 60:40 Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDI Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

NN	Nippon India Nifty Alpha Low Volatility30IndexFund(An open ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)

ND	Nippon India Fixed Horizon Fund XLIV Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)

NI	Nippon India Nifty AAA PSU Bond Plus SDI Sep 2026 Maturity 50:50 Index Fund(Nippon India Nifty AAA PSU Bond Plus SDI Sep 2026 Maturity 50:50 Index FundAn open ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDI Sep 2026 50:50 Index. A relatively High interest rate risk and Relatively Low Credit Risk)

NU	Nippon India Nifty SDI Plus G Sec Jun 2028 Maturity 70:30 Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty SDI Plus G Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

W6	Nippon India Fixed Horizon Fund XLIV Series 2(A Close Ended Scheme. Relatively Low interest rate risk and moderate Credit Risk)

NK	Nippon India Nifty G Sec Sep 2027 Maturity Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty G Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

NQ	Nippon India Nifty G Sec Jun 2036 Maturity Index Fund(An open ended Target Maturity Index Fund investing in constituents of Nifty G Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)

W8	Nippon India Fixed Horizon Fund XLIV Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
Matured schemes and Notes	Security matured and default beyond its maturity date as on 31st January 2023 (forming part of net current assets) is as follows :

Monthly Portfolio Statement as on January 31, 2023

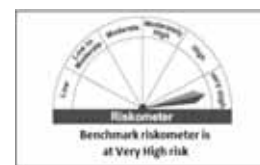
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
AF	NE949L01017	AJ Small Finance Bank Limited				
MA	NE180A01020	Max Financial Services Limited	74,35,786	46,202.08	3.41%	
VN	NE200M01013	Vaun Beverages Limited	49,78,243	41,800.69	3.08%	
TIN	NE149A01033	Cholamandalam Financial Holdings Limited	56,24,088	41,540.88	3.08%	
PF	NE134E01011	Power Finance Corporation Limited	69,66,857	41,518.98	3.08%	
PS	NE262H01013	Persistent Systems Limited	2,38,15,322	33,886.77	2.50%	
SU	NE195A01028	Supreme Industries Limited	7,07,326	33,156.26	2.46%	
MA	NE774D01024	Mahindra & Mahindra Financial Services Limited	12,04,885	30,469.73	2.26%	
OD	NE038701025	Dalmia Bharat Limited	1,25,00,000	29,093.75	2.16%	
FE	NE171A01029	The Federal Bank Limited	16,35,069	28,903.93	2.14%	
PE	NE647O01011	Aditya Birla Fashion and Retail Limited	2,11,00,000	28,368.95	2.10%	
NT	NE733E01010	NTPC Limited	1,04,83,209	26,905.16	1.99%	
DE	NE872J01023	Devyani International Limited	1,51,57,206	25,841.56	1.92%	
FR	NE061F01013	Fortis Healthcare Limited	1,66,04,941	25,646.33	1.90%	
PCP	NE571A01038	PCPL Laboratories Limited	89,48,803	25,204.30	1.87%	
SAI	NE114A01011	Steel Authority of India Limited	28,43,198	24,162.92	1.79%	
AG	NE732D01013	Angel One Limited	2,41,00,000	21,834.60	1.62%	
INF	NE009A01021	Infosys Limited	17,31,611	21,257.26	1.58%	
AL	NE540L01014	Alkem Laboratories Limited	18,60,000	20,859.00	1.55%	
FR	NE045G01026	Navin Fluorine International Limited	6,88,346	20,728.16	1.54%	
TE	NE699C01036	Tech Mahindra Limited	5,20,058	20,522.37	1.52%	
UTI	NE238A01034	Axis Bank Limited	19,55,000	19,843.25	1.47%	
LIC	NE115A01026	LIC Housing Finance Limited	22,70,367	19,788.52	1.47%	
VO	NE226A01021	Volta Limited	49,28,223	19,772.03	1.47%	
TL	NE974X01010	Tube Investments of India Limited	24,00,000	19,263.60	1.43%	
INA	NE646L01027	InterGlobe Aviation Limited	7,34,514	19,170.45	1.42%	
IHO	NE053A01029	The Indian Hotels Company Limited	8,68,503	18,449.17	1.37%	
ZE	NE256A01028	Zee Entertainment Enterprises Limited	60,00,000	18,060.00	1.34%	
PO	NE455K01017	Polycab India Limited	78,00,000	17,690.40	1.31%	
DR	NE089A01023	Dr. Reddy's Laboratories Limited	6,02,254	17,593.34	1.30%	
LA	NE349A01020	Lactantia Limited	4,00,000	17,296.60	1.28%	
MA	NE027H01010	Max Healthcare Institute Limited	13,73,477	16,435.03	1.22%	
BA	NE176A01028	Bata India Limited	37,00,000	16,342.90	1.21%	
PR	NE811K01011	Prestige Estates Projects Limited	10,43,061	15,952.05	1.18%	
BK	NE028A01039	Bank of Baroda	37,27,054	15,620.08	1.16%	
HP	NE094A01015	Hindustan Petroleum Corporation Limited	92,55,000	15,534.52	1.15%	
BH	NE263A01024	Bharat Electronics Limited	65,00,000	15,463.50	1.15%	
TC	NE092A01019	Tata Chemicals Limited	1,62,33,896	15,414.08	1.14%	
LU	NE326A01037	Lupin Limited	15,61,427	15,198.93	1.13%	
IGA	NE203G01027	Indraprastha Gas Limited	20,07,157	14,798.77	1.10%	
KC	NE298A01020	Cummins India Limited	3,42,265	14,687.66	1.09%	
UB	NE586F01025	United Breweries Limited	10,00,000	14,358.00	1.06%	
CC	NE111A01025	Container Corporation of India Limited	9,00,000	14,329.35	1.06%	
CG	NE299U01018	Crompton Greaves Consumer Electricals Limited	22,75,314	14,299.21	1.06%	
ZM	NE758T01015	Zomato Limited	40,35,694	13,356.13	0.99%	
HO	NE058A01010	Sanofi India Limited	2,58,58,133	12,764.92	0.95%	
BA	NE462A01022	Bayer Cropscience Limited	2,26,766	12,679.07	0.92%	
SO	NE073K01018	Sona BLW Precision Forgings Limited	2,75,000	12,236.81	0.91%	
JS	NE749A01030	Jindal Steel & Power Limited	26,47,518	11,913.83	0.88%	
DE	NE288B01029	Deepak Nitrite Limited	19,42,668	11,336.44	0.84%	
CO	NE169A01031	Coromandel International Limited	5,93,778	11,163.32	0.83%	
FA	NE761H01022	Page Industries Limited	12,10,830	10,837.53	0.80%	
NT	NE591S01017	Nofex Limited	26,919	10,777.43	0.80%	
GE	NE813A01018	Mahindra Lifespace Developers Limited	2,45,000	10,738.31	0.80%	
HA	NE066F01012	Hindustan Aeronautics Limited	30,65,489	10,651.04	0.79%	
BIR	NE470A01017	3M India Limited	4,15,007	10,594.51	0.79%	
MN	NE522D01027	Manappuram Finance Limited	45,016	10,501.81	0.78%	
EM	NE548C01032	Emami Limited	90,00,000	10,350.00	0.77%	
OR	NE142D01019	Orient Electric Limited	23,01,840	10,201.75	0.76%	
MT	NE864D01014	MTAR Technologies Limited	38,10,364	10,017.45	0.74%	
MA	NE511C01022	Poonawalla Fincorp Limited	5,67,479	9,860.23	0.73%	
NIC	NE140A01024	Piramal Enterprises Limited	31,89,342	9,485.10	0.70%	
NM	NE584A01023	NMDC Limited	11,00,000	9,458.90	0.70%	
BF	NE358A01018	Bhilai Steel Limited	75,08,691	9,246.95	0.69%	
JK	NE823G01014	JK Cement Limited	4,27,292	9,856.91	0.68%	
RA	NE976G01028	RBL Bank Limited	3,02,470	8,197.39	0.61%	
GL	NE088V01023	Gland Pharma Limited	52,00,000	8,099.00	0.60%	
VS	NE151A01013	Tata Communications Limited	6,00,000	7,806.00	0.58%	
DIK	NE038N01020	Dixon Technologies (India) Limited	5,90,000	7,275.59	0.54%	
JB	NE572A01028	JS Chemicals & Pharmaceuticals Limited	2,70,000	7,240.19	0.54%	
TO	NE813H01021	Torrent Power Limited	3,42,146	6,989.70	0.52%	
RA	NE944F01028	Radio Khaitan Limited	15,47,053	6,960.96	0.52%	
AF	NE00WC01027	Aflie (India) Limited	6,14,119	6,923.27	0.51%	
RA	NE0C1D01024	Rategain Travel Technologies Limited	5,88,586	6,505.05	0.48%	
UL	NE481C01011	UltraTech Cement Limited	17,05,019	6,239.12	0.46%	
TA	NE671A01010	Honeywell Automation India Limited	85,000	6,022.72	0.45%	
GR	NE741K01010	CrediAccess Grameen Limited	11,467	4,497.74	0.33%	
CA	NE278Y01022	Campus Activewear Limited	5,18,525	4,461.91	0.33%	
AJ	NE031B01049	Ajanta Pharma Limited	9,83,597	3,854.22	0.29%	
BH	NE257A01026	Bharat Heavy Electricals Limited	2,94,495	3,662.80	0.26%	
BA	NE933K01021	Bajaj Consumer Care Limited	45,00,000	3,528.00	0.26%	
NM	NE0NNS01018	NMDC Steel Limited	20,19,629	3,441.45	0.26%	
CN	NE768C01010	Zydus Wellness Limited	93,08,691	2,462.15	0.18%	
AP	NE438A01022	Apollo Tyres Limited	1,67,377	2,340.85	0.17%	
EN	NE913H01037	Endurance Technologies Limited	7,00,980	2,251.55	0.17%	
PR	NE09F201020	Prudent Corporate Advisory Services Limited	1,50,000	2,208.60	0.16%	
TI	NE325A01013	Tincken India Limited	2,14,268	2,127.47	0.16%	
MA	NE101A01026	Mahindra & Mahindra Limited	35,520	1,110.37	0.08%	
			50,000	689.38	0.05%	
Subtotal				13,14,406.94	97.46%	
(b) UNLISTED						
GL	NE671B01034	Gloson Technologies Limited**				
			20,000	0.00	0.00%	
Subtotal				0.00	0.00%	
Total				13,14,406.94	97.46%	
Money Market Instruments						
Tripartite Repo/ Reverse Repo Instrument						
Tripartite Repo						
Total				31,929.48	2.37%	
Exchange Traded Funds						
128	NF204KAL1D7	Nippon India ETF Nifty India Consumption	13,20,000	1,059.17	0.08%	
	NF204K014N5	Nippon India ETF Nifty 100	1,00,000	182.96	0.01%	
Total				1,242.13	0.09%	
OTHERS						
CCI		Cash Margin - CCIL		221.44	0.02%	
Total				221.44	0.02%	
Net Current Assets				1,403.79	0.06%	
GRAND TOTAL				13,49,203.78	100.00%	

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
HD	INE040A01034	HDFC Bank Limited	12,83,680	20,583.81	6.75%	
BC	INE090A01021	ICICI Bank Limited	17,90,442	14,894.69	4.89%	
LA	INE019A01030	Larsen & Toubro Limited	6,30,000	13,363.72	4.39%	
RN	INE002A01018	Reliance Industries Limited	4,30,000	10,121.56	3.32%	
SB	INE062A01020	State Bank of India	15,23,432	8,432.20	2.77%	
INF	INE009A01021	Infosys Limited	5,00,000	7,668.75	2.52%	
SIE	INE003A01024	Siemens Limited	2,48,986	7,286.45	2.39%	
NT	INE735E01010	NTPC Limited	40,00,000	6,846.00	2.25%	
MA	INE101A01026	Mahindra & Mahindra Limited	4,90,000	6,755.88	2.22%	
UTI	INE238A01034	Axis Bank Limited	7,69,583	6,707.69	2.20%	
AS	INE208A01029	Ashok Leyland Limited	40,22,372	6,013.45	1.97%	
OD	INE00R701025	Dalmia Bharat Limited	3,30,000	5,833.58	1.91%	
BO	INE358A01014	Abbott India Limited	27,977	5,823.99	1.91%	
HD	INE001A01039	Housing Development Finance Corporation Limited	2,19,194	5,749.35	1.89%	
HO	INE809A01027	HCL Technologies Limited	5,00,000	5,611.00	1.84%	
LIC	INE15A01026	LIC Housing Finance Limited	13,30,000	5,335.96	1.75%	
AL	INE540L01014	Alkem Laboratories Limited	1,70,000	5,119.21	1.68%	
IGA	INE203G01027	Indraprastha Gas Limited	12,00,345	5,106.87	1.68%	
CG	INE290U01018	Crompton Greaves Consumer Electricals Limited	15,34,300	5,077.77	1.67%	
ITC	INE15A001025	ITC Limited	13,96,491	4,920.54	1.61%	
SE	INE205A01025	Vedanta Limited	14,00,000	4,653.60	1.53%	
CH	INE121A01024	Cholamandalam Investment and Finance Company Ltd	6,51,100	4,602.95	1.51%	
TIS	INE081A01020	Tata Steel Limited	38,00,000	4,548.60	1.49%	
SA	INE494B01023	TVS Motor Company Limited	4,37,022	4,530.83	1.49%	
MA	INE180A01020	Max Financial Services Limited	5,40,000	4,512.51	1.48%	
SB	INE018E01016	SBI Cards and Payment Services Limited	6,00,661	4,341.88	1.42%	
UL	INE481G01011	UltraTech Cement Limited	60,000	4,251.33	1.39%	
UB	INE686F01025	United Breweries Limited	2,67,000	4,251.04	1.39%	
AF	INE949L01017	AU Small Finance Bank Limited	6,73,090	4,165.75	1.37%	
TE	INE693O1036	Tech Mahindra Limited	4,00,000	4,069.00	1.33%	
BA	INE170A01028	Bata India Limited	2,65,000	4,052.78	1.33%	
GO	INE531A01024	Kansai Nerolac Paints Limited	9,43,011	3,990.35	1.31%	
GC	INE102D01028	Godrej Consumer Products Limited	4,35,000	3,972.64	1.30%	
BK	INE028A01039	Bank of Baroda	23,65,000	3,969.65	1.30%	
LA	INE846A01020	Trent Limited	3,24,521	3,883.22	1.27%	
TO	INE654O1028	Torrent Pharmaceuticals Limited	2,50,000	3,804.38	1.25%	
VO	INE226A01021	Voltas Limited	4,63,000	3,716.27	1.22%	
NO	INE09N301011	Gujarat Fluorochemicals Limited	1,32,000	3,666.17	1.20%	
KA	INE217B01036	Kajaria Ceramics Limited	3,45,847	3,646.96	1.20%	
JS	INE749A01030	Jindal Steel & Power Limited	6,00,000	3,501.30	1.15%	
PC	INE571A01038	IPCA Laboratories Limited	4,02,788	3,423.09	1.12%	
SLI	INE123W01016	SBI Life Insurance Company Limited	2,80,000	3,414.74	1.12%	
HL	INE030A01027	Hindustan Unilever Limited	1,25,000	3,220.94	1.06%	
ES	INE417T01026	PB Fintech Limited	7,32,799	3,140.41	1.03%	
BT	INE397D01024	Bharti Airtel Limited	4,00,000	3,081.20	1.01%	
DE	INE872J01023	Devyani International Limited	19,62,721	3,031.42	0.99%	
HO	INE653A01029	The Indian Hotels Company Limited	10,00,000	3,010.00	0.99%	
CH	INE010B01027	Zydus Intelligences Limited	6,75,000	2,912.96	0.96%	
DX	INE935N01020	Dixon Technologies (India) Limited	1,00,000	2,681.55	0.88%	
PE	INE647O01011	Aditya Birla Fashion and Retail Limited	10,02,653	2,573.31	0.84%	
HA	INE066F01012	Hindustan Aeronautics Limited	1,00,000	2,552.85	0.84%	
AS	INE117A01022	ABB India Limited	88,061	2,500.49	0.82%	
LO	INE765D01017	ICICI Lombard General Insurance Company Limited	2,12,857	2,404.75	0.79%	
GR	INE047A01021	Grasim Industries Limited	1,50,000	2,385.30	0.78%	
PS	INE262H01013	Persistent Systems Limited	50,000	2,343.78	0.77%	
MC	INE854D01024	United Spirits Limited	2,90,000	2,229.09	0.73%	
CP	INE059A01026	Cipla Limited	2,00,000	2,035.90	0.67%	
BA	INE290A01024	Bajaj Finance Limited	26,632	1,967.67	0.61%	
PFI	INE182A01018	Pfizer Limited	40,000	1,547.66	0.51%	
TC	INE092A01019	Tata Chemicals Limited	1,50,000	1,460.10	0.48%	
KC	INE298A01020	Cummins India Limited	1,00,000	1,435.80	0.47%	
TC	INE467B01029	Tata Consultancy Services Limited	40,000	1,343.48	0.44%	
JK	INE823G01014	JK Cement Limited	45,829	1,242.03	0.41%	
FR	INE061F01013	Fanuc Healthcare Limited	3,78,964	1,067.35	0.35%	
DE	INE288B01029	Deepak Nitrite Limited	50,000	940.03	0.31%	
BF	INE356A01018	Mphasis Limited	35,000	725.48	0.24%	
KP	INE930H01031	K.P.R. Mill Limited	1,03,247	545.97	0.18%	
SR	INE647A01010	SRF Limited	20,000	436.49	0.14%	
GU	INE079A01024	Ambuja Cements Limited	1,00,000	401.20	0.13%	
NM	INE0N5S01018	NMDC Steel Limited	10,00,000	264.50	0.09%	
TH	INE152A01029	Thermax Limited	9,564	184.12	0.06%	
	Subtotal			2,99,498.34	98.26%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			2,99,498.34	98.26%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4,790.04	1.57%	
	Total			4,790.04	1.57%	
	OTHERS					
	Cash Margin - CCIL			29.94	0.01%	
	Total			29.94	0.01%	
	Net Current Assets			501.29	0.16%	
	GRAND TOTAL			3,04,819.61	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
VS INE213Y07018	Varanasi Sangam Expressway Private Limited**	FITCH AAA	500	4,645.39	2.83%	8.20%
Government Securities						
GO IN0020220037	7.38% Government of India	SOVEREIGN	90,00,000	9,051.24	5.52%	7.35%
GO IN2920150348	8.39% State Government Securities	SOVEREIGN	77,28,000	7,858.06	4.80%	7.65%
GO IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	4,943.42	3.02%	7.46%
GO IN2920150447	8.21% State Government Securities	SOVEREIGN	16,29,000	1,651.12	1.01%	7.65%
GO IN0020090034	7.35% Government of India	SOVEREIGN	10,00,000	1,003.94	0.61%	7.16%
GO IN1620150178	8.21% State Government Securities	SOVEREIGN	1,60,000	162.09	0.10%	7.68%
GO IN1620150186	8.21% State Government Securities	SOVEREIGN	80,000	81.47	0.05%	7.68%
Non Convertible Debentures						
TC INE033L07HF1	6.5% Tata Capital Housing Finance Limited **	CRISL AAA	1,000	9,564.76	5.84%	8.01%
SU INE507T07062	6.59% Summit Digilel Infrastructure Limited **	CRISL AAA	850	8,215.25	5.01%	7.96%
BA INE290A075F4	7.9% Bajaj Finance Limited **	CRISL AAA	750	7,494.41	4.57%	7.91%
NB INE261F080T8	7.6% National Bank For Agriculture and Rural Development **	CRISL AAA	750	7,481.69	4.55%	7.69%
LIC INE115A07Q89	7.72% LIC Housing Finance Limited **	CRISL AAA	750	7,461.37	4.55%	7.92%
SB INE062A08256	6.24% State Bank of India **	CRISL AAA	650	6,285.02	3.84%	6.80%
TC INE306N07NH1	7.99% Tata Capital Financial Services Limited	CRISL AAA	500	5,007.58	3.06%	7.95%
PO INE134E08LX5	7.59% Power Finance Corporation Limited **	CRISL AAA	500	4,996.18	3.05%	7.61%
MA INE101A08112	6.19% Mahindra & Mahindra Limited **	CRISL AAA	500	4,971.26	3.03%	7.58%
SID INE556F08KC2	7.23% Small Industries Dev Bank of India **	ICRA AAA	500	4,942.17	3.02%	7.66%
IND INE790Z07012	9.04% IndInfraVt Trust **	CRISL AAA	500	4,823.48	2.94%	7.97%
JO INE00V208082	6.4% John Deere Financial India Private Limited **	CRISL AAA	500	4,821.12	2.94%	8.13%
NT INE733E07JP6	8.49% NTPC Limited **	CRISL AAA	3,60,00,000	4,548.31	2.78%	7.58%
VR INE03YU07012	6.78% Virescent Renewable Energy Trust **	CRISL AAA	500	4,534.87	2.77%	8.78%
PO INE134E08LP1	7.13% Power Finance Corporation Limited **	CRISL AAA	350	3,450.12	2.11%	7.62%
RE INE020B08BV7	8.1% REC Limited **	CRISL AAA	300	3,013.94	1.84%	7.68%
OP INE163N08107	8.45% ONGC Petro Additions Limited **	ICRA AAA(CE)	300	3,003.65	1.83%	7.15%
MA INE153A08105	8% Mahanagar Telephone Nigam Limited	CARE AAA(CE)	250	2,525.74	1.54%	8.00%
GR INE047A08141	7.85% Grasim Industries Limited **	CRISL AAA	250	2,503.67	1.53%	7.68%
SID INE556F08KD0	7.75% Small Industries Dev Bank of India **	ICRA AAA	250	2,500.22	1.53%	7.72%
HD INE040A08435	7.84% HDFC Bank Limited **	CRISL AAA	25	2,492.28	1.52%	7.68%
RE INE020B08AC9	7.54% REC Limited **	CRISL AAA	250	2,492.10	1.52%	7.63%
SID INE556F08KF5	7.54% Small Industries Dev Bank of India **	ICRA AAA	250	2,491.98	1.52%	7.66%
HD INE040A08427	7.86% HDFC Bank Limited **	CRISL AAA	25	2,486.42	1.52%	7.94%
NB INE261F080Q9	7.4% National Bank For Agriculture and Rural Development **	CRISL AAA	250	2,485.66	1.52%	7.62%
LA INE018A08B85	7.25% Larsen & Toubro Limited **	CRISL AAA	250	2,484.40	1.52%	7.75%
PO INE134E08KT5	7.17% Power Finance Corporation Limited **	CRISL AAA	250	2,475.91	1.51%	7.62%
EO INE041007050	6.4% Embassy Office Parks REIT **	CRISL AAA	250	2,460.48	1.50%	8.25%
IND INE790Z07038	9.04% IndInfraVt Trust **	CRISL AAA	250	2,411.74	1.47%	7.97%
IND INE790Z07046	6.5% IndInfraVt Trust **	CRISL AAA	240	2,333.63	1.42%	7.98%
ST INE063H07039	6.5% Swarna Railway Private Limited **	CRISL AAA	150	1,465.91	0.89%	9.91%
IRL INE035F09FP0	10.7% Indian Railway Finance Corporation Limited **	CRISL AAA	100	1,019.43	0.62%	7.52%
LIC INE115A07ML7	7.4% LIC Housing Finance Limited **	CRISL AAA	100	991.75	0.61%	7.93%
EXI INE514E08CE7	8.76% Export Import Bank of India **	CRISL AAA	50	500.24	0.31%	6.86%
Subtotal				1,60,113.27	97.72%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,60,113.27	97.72%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				501.26	0.31%	
Total				501.26	0.31%	
OTHERS						
Cash Margin - CCIL				12.75	0.01%	
Total				12.75	0.01%	
Net Current Assets				3,234.48	1.96%	
GRAND TOTAL				1,63,861.76	100.00%	

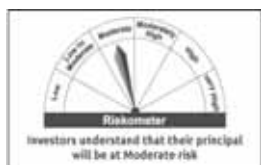
** Non Traded Securities/illiquid Securities

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	7.65%

SCHEME RISK-O-METER



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

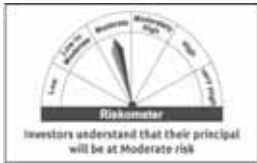


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020220060	7.26% Government of India	SOVEREIGN	1,05,00,000	10,429.53	43.72%	7.49%
GO IN0020220029	7.54% Government of India	SOVEREIGN	25,00,000	2,518.92	10.56%	7.59%
GO IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,471.71	10.36%	7.46%
GO IN0020220102	7.41% Government of India	SOVEREIGN	15,00,000	1,495.16	6.27%	7.58%
GO IN0020200120	7.42% Government of India	SOVEREIGN	10,00,000	991.50	4.16%	8.25%
GO IN0020210137	7.69% Government of India	SOVEREIGN	10,00,000	974.80	4.09%	8.25%
GO IN0020200070	5.79% Government of India	SOVEREIGN	40,200	36.78	0.15%	7.45%
GO IN0020190065	7.57% Government of India	SOVEREIGN	14,400	14.59	0.06%	7.52%
GO IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	0.00%	7.43%
GO IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%	7.73%
Non Convertible Debentures						
IRL INE053F08221	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,497.61	6.28%	7.68%
BS INE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	110	1,048.70	4.40%	7.75%
MA INE153A08105	8% Mahanagar Telephone Nigam Limited	CARE AAA(CE)	100	1,010.30	4.23%	8.00%
Subtotal				22,489.99	94.28%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				22,489.99	94.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				952.25	3.99%	
Total				952.25	3.99%	
OTHERS						
Cash Margin - CCIL						
				24.90	0.10%	
Total				24.90	0.10%	
Net Current Assets				389.51	1.63%	
GRAND TOTAL				23,856.65	100.00%	

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020220011	7.1% Government of India	SOVEREIGN	4,55,00,000	44,985.08	9.22%	7.46%
GO IN0020220037	7.35% Government of India	SOVEREIGN	3,25,00,000	32,655.02	6.70%	7.35%
GO IN0020210186	5.74% Government of India	SOVEREIGN	1,40,00,000	13,335.13	2.73%	7.32%
GO IN0020210160	7.01% Government of India	SOVEREIGN	95,00,000	9,333.70	1.91%	7.91%
GO IN0020220136	7.1% Government of India	SOVEREIGN	61,21,500	6,121.41	1.25%	7.22%
GO IN2920150355	8.39% State Government Securities **	SOVEREIGN	48,31,000	4,941.77	1.01%	7.69%
GO IN3120161341	8.02% State Government Securities	SOVEREIGN	35,00,000	3,533.05	0.72%	7.67%
GO IN1620150020	8.15% State Government Securities	SOVEREIGN	25,00,000	2,543.71	0.52%	7.44%
GO IN1020150026	8.22% State Government Securities	SOVEREIGN	10,00,000	1,019.13	0.21%	7.46%
GO IN2920150454	8.21% State Government Securities	SOVEREIGN	10,00,000	1,018.19	0.21%	7.69%
GO IN3320150706	8.21% State Government Securities	SOVEREIGN	10,00,000	1,017.46	0.21%	7.72%
GO IN2020140132	8.14% State Government Securities	SOVEREIGN	10,00,000	1,014.77	0.21%	7.45%
GO IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	954.38	0.20%	7.73%
GO IN2220150071	8.20% State Government Securities	SOVEREIGN	7,80,600	797.49	0.16%	7.48%
GO IN1620150186	8.21% State Government Securities	SOVEREIGN	6,16,000	627.33	0.13%	7.88%
GO IN2920150116	8.49% State Government Securities	SOVEREIGN	5,00,000	513.57	0.11%	7.78%
GO IN1920140036	8.97% State Government Securities	SOVEREIGN	5,00,000	511.69	0.10%	7.40%
GO IN2220150063	8.26% State Government Securities	SOVEREIGN	5,00,000	510.35	0.10%	7.48%
GO IN2220150230	8.29% State Government Securities	SOVEREIGN	4,96,300	476.75	0.10%	7.55%
GO IN1520140105	8.05% State Government Securities	SOVEREIGN	4,68,200	474.90	0.10%	7.42%
GO IN0020200112	5.22% Government of India	SOVEREIGN	42,400	40.70	0.01%	7.20%
GO IN0020140045	8.4% Government of India	SOVEREIGN	4,400	4.48	0.00%	7.19%
Non Convertible Debentures						
IGI INE219X07025	8.59% India Grid Trust Inv't Fund **	CRISIL AAA	2,100	20,741.78	4.25%	7.97%
SD INE556F08K00	7.75% Small Industries Dev Bank of India **	ICRA AAA	1,500	15,001.29	3.07%	7.72%
NB INE261F08D09	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500	14,913.98	3.06%	7.62%
BH INE403D08132	8.8% Bharti Telecom Limited **	CRISIL AA+	1,400	14,064.74	2.88%	8.58%
HD INE75907EL8	8.04% HDB Financial Services Limited **	CRISIL AAA	1,250	12,505.41	2.56%	8.03%
LIC INE115A07089	7.72% LIC Housing Finance Limited **	CRISIL AAA	1,250	12,455.81	2.55%	7.92%
JO INE020208022	8.4% John Deere Financial India Private Limited **	CRISIL AAA	1,250	12,052.79	2.47%	8.13%
NB INE261F08D78	7.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	9,948.92	2.04%	7.69%
SD INE556F08K68	7.47% Small Industries Dev Bank of India **	ICRA AAA	1,000	9,933.75	2.04%	7.72%
MO INE775A08089	8.15% Samvardhana Motherson International Limited **	FITCH AAA	10,000	9,900.41	2.03%	8.54%
VR INE0GYU07012	8.78% Vrescent Renewable Energy Trust **	CRISIL AAA	1,000	9,069.34	1.86%	8.78%
SD INE556F08K22	7.25% Small Industries Dev Bank of India **	ICRA AAA	900	8,955.90	1.82%	7.69%
SB INE062A08256	8.24% State Bank of India **	CRISIL AAA	900	8,702.33	1.78%	6.90%
AF INE949L08442	9.3% AU Small Finance Bank Limited **	CRISIL AA	75	7,506.95	1.54%	9.25%
EO INE041007050	6.4% Embassy Office Parks REIT **	CRISIL AAA	750	7,381.45	1.51%	8.25%
TO INE813H07143	6.9% Torrent Power Limited **	CRISIL AA+	750	7,223.99	1.48%	8.29%
FE INE171A08032	8.2% The Federal Bank Limited **	CARE AA	58	5,732.63	1.17%	8.39%
BH INE403D08140	8.6% Bharti Telecom Limited **	CRISIL AA+	500	4,989.99	1.02%	8.59%
LA INE018A08B47	7.7% Larsen & Toubro Limited **	CRISIL AAA	500	4,988.41	1.02%	7.69%
FU INE213W07236	8.3% Fullerton India Home Finance Company Limited **	CARE AAA	500	4,970.56	1.02%	8.62%
PO INE134E08P1	7.13% Power Finance Corporation Limited **	CRISIL AAA	500	4,928.75	1.01%	7.60%
GR INE201F08159	8.2% G R Infra Projects Limited **	CARE AA	500	4,872.56	1.00%	8.60%
ME INE0CCU07068	6.35% Mindspace Business Parks REIT **	CRISIL AAA	500	4,856.35	1.00%	8.22%
LIC INE115A07P09	5.90% LIC Housing Finance Limited **	CRISIL AAA	400	3,855.96	0.79%	7.91%
HZI INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	600	3,542.24	0.73%	7.77%
NT INE733E08148	6.55% NTPC Limited **	CRISIL AAA	350	3,491.76	0.72%	7.33%
KO INE916DA7RW2	7.92% Kotak Mahindra Prime Limited **	CRISIL AAA	300	2,995.30	0.61%	7.99%
NT INE733E07JF6	8.45% NTPC Limited **	CRISIL AAA	2,36,38,205	2,986.50	0.61%	7.58%
EO INE041007068	6.5% Embassy Office Parks REIT **	CRISIL AAA	200	2,885.84	0.59%	8.28%
RE INE020808BV7	8.1% REC Limited **	CRISIL AAA	250	2,511.61	0.51%	7.68%
SU INE507T07096	8.05% Summit Digital Infrastructure Limited **	CRISIL AAA	250	2,501.72	0.51%	8.28%
PO INE134E08K57	6.75% Power Finance Corporation Limited **	CRISIL AAA	250	2,492.22	0.51%	7.46%
TO INE134H07226	8.3% Torrent Power Limited **	CRISIL AA+	250	2,486.44	0.51%	8.43%
NB INE963H07047	7.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,460.06	0.51%	7.69%
MU INE14G07FT8	7.1% Multool Finance Limited **	CRISIL AA+	2,50,000	2,460.76	0.50%	8.34%
RE INE020808B98	8.23% REC Limited **	CRISIL AAA	240	2,424.36	0.50%	7.65%
GR INE201F08167	6.7% G R Infra Projects Limited **	CARE AA	250	2,419.21	0.50%	8.60%
RU INE936D07075	9.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	230	2,353.67	0.48%	7.97%
ST INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,351.86	0.48%	10.11%
MA INE511C07755	7.6% Moonzillas FinCorp Limited	CRISIL AA+	200	1,977.16	0.41%	8.41%
IL INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	195	1,959.66	0.40%	8.01%
ST INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	1,933.17	0.40%	10.07%
ST INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,465.91	0.30%	9.91%
BO INE322J08024	5.85% Bharat Petroleum Corporation Limited **	CRISIL AAA	50	495.38	0.10%	7.75%
NH INE548E07949	8.5% NHPC Limited **	CARE AAA	300	303.87	0.06%	7.47%
IL INE537P07547	8% India Infradebt Limited **	CRISIL AAA	10	99.99	0.02%	8.01%
JRL INE063F07B83	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	2	20.12	0.00%	7.63%
NB INE261F08CK9	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	1	9.75	0.00%	7.80%
Subtotal				3,94,600.47	80.84%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
FB INE0BTV15246	First Business Receivables Trust **	CRISIL AAA(SO)	113	11,450.89	2.35%	8.51%
FB INE0BTV15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,652.13	0.54%	8.49%
FB INE0BTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,622.33	0.54%	8.43%
Subtotal				16,725.35	3.43%	
Total				4,11,325.82	84.27%	
Derivatives						
Interest Rate Swaps						
IRS	Interest Rate Swaps Pay Fix Receive Floating (29/03/2023) (FV 5000 Lacs)			17.60	0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (17/11/2027) (FV 5000 Lacs)			(29.04)	0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (17/11/2027) (FV 5000 Lacs)			(27.51)	0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (17/11/2027) (FV 5000 Lacs)			(27.51)	0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 5000 Lacs)			29.39	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 5000 Lacs)			29.39	0.01%	
Total				(7.68)	0.01%	
Money Market Instruments						
Certificate of Deposit						
CA INE476A16U06	Canara Bank **	CRISIL A1+	2,000	9,582.14	1.96%	7.65%
UTI INE238AD6199	Axis Bank Limited **	CRISIL A1+	2,000	9,397.00	1.93%	7.73%
UTI INE238AD6207	Axis Bank Limited **	CRISIL A1+	2,000	9,389.53	1.92%	7.73%
EXI INE514E16CF7	Export Import Bank of India **	ICRA A1+	2,000	9,200.06	1.89%	7.78%
IBC INE090A161Y3	ICICI Bank Limited **	ICRA A1+	1,500	7,168.11	1.47%	7.61%
EXI INE514E16BY0	Export Import Bank of India **	CRISIL A1+	1,000	4,959.62	1.02%	6.76%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				17,657.39	3.62%	
Total				67,353.85	13.81%	
OTHERS						
CC	Cash Margin - CCIL			63.17	0.01%	
Total				63.17	0.01%	
Net Current Assets				9,308.45	1.90%	
GRAND TOTAL				4,88,043.61	100.00%	

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

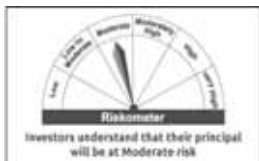
Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd B5III Tier2 (20/01/23)/CALL	8.55%
INE062A08256	6.24% SBI NCDsr2 B5III Tier2 (M21/9/30)/CALL19/25	7.65%

BENCHMARK NAME - CRISIL SHORT DURATION FUND BII INDEX
 BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



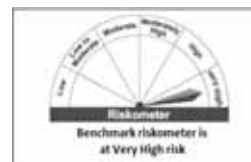
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD INE040A01034	HDFC Bank Limited	Banks	28.72,332	46,057.84	11.91%	
IBC INE090A01021	ICICI Bank Limited	Banks	49.15,358	40,890.86	10.57%	
UTI INE238A01034	Axis Bank Limited	Banks	39.55,216	34,473.66	8.91%	
SB INE062A01020	State Bank of India	Banks	57.61,726	31,891.15	8.24%	
HD INE001A01036	Housing Development Finance Corporation Limited	Finance	6.95,000	18,229.50	4.71%	
IBL INE095A01012	IndusInd Bank Limited	Banks	15.28,251	16,550.19	4.28%	
LIC INE115A01026	LIC Housing Finance Limited	Finance	40.00,000	16,048.00	4.15%	
SB INE018E01016	SBI Cards and Payment Services Limited	Finance	20.73,027	14,984.88	3.87%	
EP INE03P010118	Equitas Small Finance Bank Limited	Banks	2.83,15,867	14,299.52	3.69%	
MA INE180A01020	Max Financial Services Limited	Insurance	16.11,634	13,467.62	3.48%	
BA INE545U01014	Bandhan Bank Limited	Banks	51.06,616	12,470.36	3.22%	
SU INE123W01016	SBI Life Insurance Company Limited	Insurance	10.16,445	12,396.05	3.20%	
FE INE171A01029	The Federal Bank Limited	Banks	75.46,730	10,146.58	2.62%	
UTI INE094J01016	UTI Asset Management Company Limited	Capital Markets	12.77,987	9,506.00	2.46%	
HD INE79G010114	HDFC Life Insurance Company Limited	Insurance	16.09,722	9,317.88	2.41%	
AG INE732010113	Angel One Limited	Capital Markets	7.41,272	9,099.86	2.35%	
TN INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14.29,093	8,516.68	2.20%	
BK INE028A01039	Bank of Baroda	Banks	47.26,122	7,932.80	2.05%	
GR INE741K01010	CrediAccess Grameen Limited	Finance	9.00,294	7,747.03	2.00%	
CA INE478A01014	Canara Bank	Banks	19.92,266	6,055.49	1.57%	
PF INE134E01011	Power Finance Corporation Limited	Finance	40.96,692	5,794.77	1.50%	
RA INE976G01028	RBL Bank Limited	Banks	33.89,100	5,278.52	1.36%	
BA INE296A01024	Bajaj Finance Limited	Finance	75,000	4,414.80	1.14%	
KFI INE138Y01010	KFin Technologies Limited	Capital Markets	13.66,120	4,367.49	1.13%	
KA INE036C01028	Karur Vysya Bank Limited	Banks	38.77,852	4,157.06	1.07%	
ES INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	9.00,000	3,856.95	1.00%	
MU INE414G01012	Muthoot Finance Limited	Finance	2.91,755	3,046.21	0.79%	
SU INE660A01013	Sundaram Finance Limited	Finance	1.20,798	2,740.48	0.71%	
EQ INE988K01017	Equitas Holdings Limited	Finance	18.46,698	2,247.43	0.58%	
HD INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3.64,200	1,956.68	0.51%	
Subtotal				3,77,932.32	97.68%	NIL
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,77,932.32	97.68%	NIL
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				5,647.25	1.46%	
Total				5,647.25	1.46%	
OTHERS						
Cash Margin - CCIL				37.52	0.01%	
Total				37.52	0.01%	
Net Current Assets				3,194.26	0.83%	
GRAND TOTAL				3,86,801.35	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD	
	Equity & Equity related						
	(a) Listed / awaiting listing on Stock Exchanges						
RIN	NE002A01018	Petroleum Products	37,338	878.88	1.22%		
HD	NE040A01034	Reliance Industries Limited	47,616	763.52	1.06%		
BC	NE090A01021	Banks	75,396	627.22	0.87%		
INF	NE009A01021	IT - Software	39,596	607.30	0.85%		
HD	NE001A01036	Finance	19,795	519.21	0.72%		
TC	NE467B01029	IT - Software	11,067	371.71	0.52%		
ITC	INE15A01025	Diversified FMCG	95,600	336.85	0.47%		
LA	NE018A01030	Construction	13,204	280.51	0.39%		
KO	NE237A01028	Banks	16,051	277.84	0.39%		
UTI	NE238A01034	Banks	28,861	251.55	0.35%		
HL	NE030A01027	Diversified FMCG	9,756	251.39	0.35%		
SB	NE062A01020	Banks	41,931	232.09	0.32%		
BT	NE397D01024	Telecom - Services	26,404	203.39	0.28%		
BA	NE236A01024	Finance	2,911	171.35	0.24%		
MA	NE101A01026	Automobiles	10,459	144.20	0.20%		
AS	NE021A01026	Consumer Durables	4,926	134.28	0.19%		
HC	NE860A01027	IT - Software	11,564	129.77	0.18%		
MA	INE585B01010	Automobiles	1,452	129.16	0.18%		
SPI	NE044A01036	Pharmaceuticals & Biotechnology	11,797	122.94	0.17%		
TW	NE280A01028	Consumer Durables	4,559	108.37	0.15%		
TIS	NE081A01020	Ferrous Metals	88,130	105.49	0.15%		
UL	NE481G01011	Cement & Cement Products	1,262	89.42	0.12%		
NT	NE733E01010	Power	51,915	88.85	0.12%		
BF	NE018B01026	Finance	6,610	88.74	0.12%		
TE	NE155A01022	Automobiles	4,919	59.99	0.08%		
PG	NE725E01010	Power	37,346	80.91	0.11%		
IIBL	NE095A01012	Banks	7,113	77.03	0.11%		
JV	NE019A01038	Ferrous Metals	10,565	75.69	0.11%		
HIN	NE038A01020	Non - Ferrous Metals	15,960	74.76	0.10%		
NE	NE239A01016	Food Products	390	74.17	0.10%		
TE	NE659C01036	IT - Software	6,006	70.10	0.10%		
GR	NE047A01021	Cement & Cement Products	4,100	65.20	0.09%		
WI	NE075A01022	IT - Software	16,174	64.51	0.09%		
ON	NE213A01029	Oil & Natural Gas Corporation Limited	42,612	61.74	0.09%		
CIIP	NE059A01026	Pharmaceuticals & Biotechnology	5,907	60.13	0.08%		
SLI	NE123W01016	Insurance	4,919	59.99	0.08%		
HD	NE795Q01014	Insurance	10,159	58.81	0.08%		
DR	NE089A01023	Pharmaceuticals & Biotechnology	1,327	57.38	0.08%		
BRI	NE216A01030	Food Products	1,290	55.70	0.08%		
BA	INE91701010	Automobiles	1,423	54.33	0.08%		
CO	NE522F01014	Consumable Fuels	22,994	51.48	0.07%		
AD	NE423A01024	Metals & Minerals Trading	7,700	50.56	0.07%		
EM	NE066A01021	Automobiles	1,524	49.73	0.07%		
MU	NE742F01042	Transport Infrastructure	7,847	48.07	0.07%		
TT	INE192A01025	Agricultural Food & other Products	6,545	47.75	0.07%		
AP	NE437A01024	Healthcare Services	1,115	47.45	0.07%		
DIV	NE261B01024	Pharmaceuticals & Biotechnology	1,392	46.15	0.06%		
SE	NE283A01036	Fertilizers & Agrochemicals	5,905	44.71	0.06%		
HE	NE158A01026	Automobiles	1,419	39.21	0.05%		
BP	NE029A01011	Petroleum Products	10,429	35.80	0.05%		
	Subtotal			8,453.07	11.75%		
	(b) UNLISTED			0.00	0.00%		
	Subtotal			8,453.07	11.75%		
	Debt Instruments						
	(a) Listed / awaiting listing on Stock Exchange						
	Floating Rate Note						
MA	NE670K07208	ICRA AA+	280	2,784.07	3.87%	10.28%	
SH	NE432R07331	FITCH AA+	250	2,489.27	3.46%	9.10%	
PR	NE389207021	ICRISIL A-	250	2,012.39	2.80%	11.10%	
VIV	NE011H07288	ICRA A	200	1,571.51	2.19%	11.55%	
	Government Securities						
GO	N0020090034	7.35% Government of India	25,000.000	2,509.85	3.49%	7.16%	
GO	N002020011	7.1% Government of India	25,000.000	2,471.71	3.47%	7.46%	
GO	N0020130012	7.16% Government of India	5,000.000	500.80	0.70%	6.68%	
	Non Convertible Debentures						
RE	NE020B08DR1	5.74% REC Limited **	CRISIL AAA	450	4,387.34	6.10%	7.68%
JV	NE019A07431	8.5% JSW Steel Limited **	CARE AA	250	2,506.64	3.49%	8.56%
TP	NE245A08166	9.84% Tata Power Company Limited **	FITCH AA	250	2,501.29	3.48%	7.28%
SP	NE27J07505	11.5% Spandana Sphoorty Financial Limited **	FITCH A	250	2,471.51	3.44%	13.05%
TRI	NE371K08185	6.5% TATA Realty & Infrastructure Limited **	ICRA AA+	250	2,438.36	3.39%	8.32%
GRI	NE544R07010	7.78% Greenlam Industries Limited **	ICRA AA-	250	2,427.95	3.38%	9.66%
SU	NE507T07062	6.59% Summit Digital Infrastructure Limited **	CRISIL AAA	250	2,416.25	3.36%	7.96%
PH	NE16V07444	6.75% Piramal Capital & Housing Finance Limited	ICRA AA	3,000.000	2,415.39	3.36%	10.94%
UP	NE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	200	2,020.37	2.81%	9.79%
OP	INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	150	1,498.76	2.09%	8.03%
AP	NE0M2307032	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	130	1,299.82	1.81%	9.98%
ISH	INE922K07096	9.29% India Shelter Finance Corporation Limited **	ICRA A+	150	1,029.68	1.43%	11.35%
AS	NE16Q08281	11.63% Asirvad Microfinance Ltd **	CRISIL AA-	10,000	1,016.56	1.41%	10.79%
NI	NE591A08172	7.59% Nirma Limited **	CRISIL AA	100	995.46	1.39%	8.12%
FU	NE213V07228	8.4% Fullerton India Home Finance Company Limited **	CARE AAA	100	992.58	1.38%	8.69%
AC	NE641N08086	9.24% Ashoka Concessions Limited **	CRISIL AA+(CE)	100	970.08	1.35%	11.63%
EK	INE124N07242	11.16% SK Finance Limited **	CARE A+	95,000.000	967.17	1.35%	9.83%
AP	NE0M2307024	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	80	799.62	1.11%	10.01%
HZJ	NE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	100	590.37	0.82%	7.77%
AP	NE0M2307123	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	50	499.76	0.70%	10.01%
AV	NE087P07253	9.3% Avanse Financial Services Limited **	CARE A+	50	495.47	0.69%	10.09%
AC	NE641N08060	9.11% Ashoka Concessions Limited **	CRISIL AA+(CE)	50	494.18	0.69%	11.62%
TM	INE909H08394	7.3% TMF Holdings Limited **	CRISIL AA-	50	467.74	0.65%	9.12%
BS	NE103D08021	6.79% Bharat Sanchar Nigam Limited **	CRISIL AAA(CE)	40	381.34	0.52%	7.75%
AP	NE0M2307040	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	300.19	0.42%	9.94%
AP	NE0M2307057	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.89	0.42%	9.98%
AP	NE0M2307016	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	150.16	0.21%	9.37%
UP	NE540P07475	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.29	0.11%	9.87%
UP	NE540P07459	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.25	0.11%	9.64%
UP	NE540P07491	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.23	0.11%	9.99%
UP	NE540P07599	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.09	0.11%	10.05%
UP	NE540P07517	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.05	0.11%	10.08%
UP	NE540P07483	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.99	0.11%	10.02%
UP	NE540P07467	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.84	0.11%	9.96%
UP	NE540P07442	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.82	0.11%	9.65%
BRI	NE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	1,565	0.44	0.00%	7.76%
RH	NE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	5,000.000	0.00	0.00%	7.76%
	Subtotal			51,822.50	72.69%		
	(b) Privately placed / Unlisted			NIL	NIL	NIL	
	Subtotal			NIL	NIL	NIL	
	(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL	
	Total			51,822.50	72.69%		
	InvIT						
IRI	INE183W23014	IRB InvIT Fund	Transport Infrastructure	4,90,000	317.81	0.44%	
	Total			317.81	0.44%		
	Money Market Instruments						
	Certificate of Deposit						
HD	NE040A16D3I	HDFC Bank Limited **	CARE A1+	500	2,402.08	3.34%	7.67%
	Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5,014.93	6.98%		
	Commercial Paper						
TA	INE723X14D48	Trust Investment Advisors Private Limited **	CARE A1+	540	2,646.35	3.68%	8.61%
	Total			10,063.36	14.00%		
	OTHERS						
	Cash Margin - CCIL			8.44	0.01%		
	Total			8.44	0.01%		
	Net Current Assets			1,294.85	1.71%		
	GRAND TOTAL			71,670.03	100.00%		

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

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
YES INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
YES INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	50.00%	
YES INE528G08304	9% Yes Bank Limited **#	ICRA D	1,093	0.00	50.00%	
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted					NIL
	Subtotal					NIL
	(c) Securitised Debt					NIL
	Subtotal					NIL
	Total			0.00	0.00%	
	Net Current Assets			0.00	100.00%	
	GRAND TOTAL			0.00	100.00%	

** Non Traded Securities/illiquid Securities

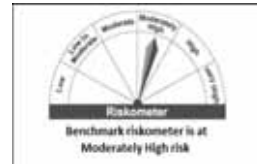
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



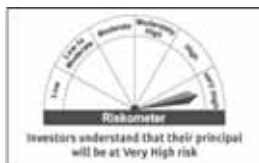
BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
LA	INE018A01030	Larsen & Toubro Limited	8,87,500	18,854.05	9.94%	
RL	INE320J01015	RITES Limited	39,56,081	14,299.25	7.54%	
RN	INE002A01018	Raliance Industries Limited	5,00,000	11,769.25	6.21%	
BT	INE397D01024	Bharti Airtel Limited	13,50,000	10,369.05	5.48%	
UL	INE481G01011	UltraTech Cement Limited	1,45,000	10,274.05	5.42%	
NT	INE733E01010	NTPC Limited	55,00,000	9,413.25	4.96%	
PG	INE752E01010	Power Grid Corporation of India Limited	34,00,000	7,366.10	3.88%	
SE	INE003A01024	Siemens Limited	2,25,000	6,584.51	3.47%	
MO	INE323A01026	Bosch Limited	37,500	6,385.73	3.37%	
SA	INE00M201021	Sterling And Wilson Renewable Energy Limited	21,00,000	6,011.25	3.17%	
NA	INE868B01028	NCC Limited	65,00,000	5,863.00	3.09%	
MT	INE864I01014	MTAR Technologies Limited	3,25,000	5,647.04	2.98%	
HA	INE066F01012	Hindustan Aeronautics Limited	2,10,000	5,360.99	2.83%	
OB	INE083I01010	Oboro Realty Limited	6,38,309	5,240.20	2.76%	
IGA	INE203G01027	Indraprastha Gas Limited	12,00,000	5,105.40	2.69%	
PN	INE195J01029	PNC Infratech Limited	13,49,345	4,433.27	2.34%	
KA	INE918Z01012	Kaynes Technology India Limited	5,71,042	4,413.58	2.33%	
NH	INE848E01016	NHPC Limited	1,00,00,000	4,390.00	2.32%	
KC	INE298A01020	Cummins India Limited	3,00,000	4,307.40	2.27%	
PH	INE211B01039	The Phoenix Mills Limited	3,05,954	4,187.44	2.21%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	6,50,000	3,982.23	2.10%	
AC	INE012A01025	ACC Limited	2,00,000	3,936.60	2.08%	
ST	INE786A01032	JK Lakshmi Cement Limited	5,00,000	3,678.50	1.94%	
AP	INE437A01024	Apollo Hospitals Enterprise Limited	85,000	3,617.52	1.91%	
MIS	INE092Z01011	Nishra Dhatu Nigam Limited	13,56,000	2,867.25	1.51%	
AS	INE006I01046	Astral Limited	1,15,000	2,360.61	1.24%	
SO	INE073K01018	Sona BLW Precision Forgings Limited	5,00,000	2,250.00	1.19%	
PR	INE074A01025	Praj Industries Limited	6,00,000	2,059.50	1.09%	
PR	INE811K01011	Prestige Estates Projects Limited	4,50,000	1,885.95	0.99%	
BR	INE340A01012	Birla Corporation Limited	1,97,200	1,786.73	0.94%	
GR	INE201P01022	G R Infrajects Limited	1,39,396	1,686.54	0.89%	
CC	INE111A01025	Container Corporation of India Limited	2,50,000	1,571.13	0.83%	
PA	INE0456I01015	Paras Defence and Space Technologies Limited	2,50,000	1,386.25	0.73%	
AB	INE878A01011	GE Power India Limited	9,65,571	1,240.28	0.65%	
	Subtotal			1,84,613.91	97.35%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,84,613.91	97.35%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,465.49	2.88%	
	Total			5,465.49	2.88%	
	OTHERS					
CCI	Cash Margin - CCIL			35.44	0.02%	
	Total			35.44	0.02%	
	Net Current Assets			(499.07)	-0.25%	
	GRAND TOTAL			1,89,615.77	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
RIN	INE002A09658	Reliance Industries Limited**	1,000	10,105.55	2.03%	7.77%
SH	INE432007281	Shriram Housing Finance Limited**	1,000	10,058.58	2.02%	9.33%
SC	INE722A078C2	Shriram Finance Limited**	250	2,551.72	0.51%	9.65%
Government Securities						
GO	IN2920150330	8.39% State Government Securities	1,00,00,000	10,099.31	2.03%	7.58%
GO	IN3320150474	8.64% State Government Securities	72,00,000	7,216.88	1.45%	6.68%
GO	IN1020120185	8.72% State Government Securities	25,00,000	2,500.75	0.50%	6.38%
GO	IN1020120201	8.64% State Government Securities	10,00,000	1,002.38	0.20%	6.42%
Non Convertible Debentures						
TP	INE245A08166	8.84% Tata Power Company Limited **	1,650	16,508.53	3.32%	7.28%
TRI	INE371K08193	6.24% TATA Realty & Infrastructure Limited **	1,500	14,915.30	3.00%	8.06%
RU	INE936D07067	8.95% Jammagar Utilities & Power Private Limited	1,450	14,530.61	2.92%	7.50%
NH	INE557F06F35	5.8% National Housing Bank **	1,250	12,432.56	2.50%	7.44%
SH	INE721A07Q41	6.75% Shriram Finance Limited **	900	9,019.13	1.81%	7.99%
MO	INE01WN07060	9.25% Motilal Oswal Finvest Limited **	900	8,956.39	1.80%	9.52%
NA	INE445L08409	7.8% Nabha Power Limited **	750	7,493.39	1.51%	7.74%
MO	INE775A08048	6.65% Samvardhana Motherson International Limited **	750	7,422.14	1.49%	8.21%
MIN	INE522D07B98	7.45% Manappuram Finance Limited **	700	6,936.96	1.39%	8.47%
PH	INE510Y07385	8.35% Piramal Capital & Housing Finance Limited **	6,50,000	6,496.22	1.31%	8.38%
AP	INE0M2307024	9.62% Andhra Pradesh State Beverages Corporation Limited **	600	5,997.11	1.21%	10.01%
MN	INE522D07B21	6.93% Manappuram Finance Limited **	600	5,900.31	1.19%	8.60%
SH	INE721A07P78	9.5% Shriram Finance Limited **	450	4,502.94	0.91%	7.88%
AP	INE0M2307016	9.62% Andhra Pradesh State Beverages Corporation Limited **	750	3,753.94	0.75%	9.37%
MU	INE414G07C98	9% Muthoot Finance Limited	2,50,000	2,503.91	0.50%	7.70%
BH	INE403D08140	8.8% Bharti Telecom Limited **	250	2,499.50	0.50%	8.58%
RIN	INE002A08641	6.95% Reliance Industries Limited **	250	2,499.01	0.50%	6.87%
MU	INE414G07C4	7.5% Muthoot Finance Limited **	250	2,486.17	0.50%	8.15%
EO	INE041007050	6.4% Embassy Office Parks REIT **	250	2,460.48	0.49%	8.25%
NE	INE36F07183	9.6% North Eastern Electric Power Corporation Limited **	441	1,797.05	0.36%	8.00%
NI	INE091A08172	7.59% Nirma Limited **	150	1,493.18	0.30%	8.12%
BO	INE322J08024	5.85% Bharat Petroleum Corporation Limited **	150	1,486.15	0.30%	7.75%
PH	INE516Y07188	8.5% Piramal Capital & Housing Finance Limited **	100	999.20	0.20%	8.31%
SH	INE721A07N55	8.72% Shriram Finance Limited **	50	500.10	0.10%	7.98%
UP	INE540P07061	8.97% U.P. Power Corporation Limited **	140	350.17	0.07%	7.59%
Subtotal				1,87,475.62	37.67%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,87,475.62	37.67%	
Derivatives						
Interest Rate Swaps						
IRS		Interest Rate Swaps Pay Fix Receive Floating (21/03/2023) (FV 5000 Lacs)		15.66	\$0.00%	
IRS		Interest Rate Swaps Pay Fix Receive Floating (30/10/2024) (FV 7500 Lacs)		2.29	\$0.00%	
Total				17.95	0.00%	
Money Market Instruments						
Certificate of Deposit						
CA	INE476A16UM5	Canara Bank **	5,000	24,491.18	4.92%	7.36%
SB	INE062A16465	State Bank of India	3,000	14,338.61	2.88%	7.55%
SID	INE556F16960	Small Industries Dev Bank of India **	2,500	12,207.76	2.45%	7.40%
UTI	INE238A06249	Axis Bank Limited **	2,000	9,795.86	1.97%	7.39%
UTI	INE238A06108	Axis Bank Limited **	2,000	9,456.86	1.91%	7.72%
BK	INE028A16C24	Bank of Baroda **	2,000	9,402.89	1.89%	7.68%
UN	INE692A16F01	Union Bank of India **	2,000	9,304.58	1.87%	7.75%
UTI	INE238A06157	Axis Bank Limited **	1,900	8,942.07	1.80%	7.72%
HD	INE040A16D04	HDFC Bank Limited **	1,500	7,299.81	1.47%	7.47%
HD	INE040A16D45	HDFC Bank Limited **	1,500	7,247.36	1.46%	7.67%
HD	INE040A16D03	HDFC Bank Limited **	1,500	7,206.23	1.45%	7.67%
IBC	INE090A161Y3	ICICI Bank Limited **	1,500	7,168.11	1.44%	7.61%
SID	INE556F16AF9	Small Industries Dev Bank of India **	1,500	6,963.86	1.40%	7.72%
BK	INE028A16C01	Bank of Baroda **	1,000	4,909.19	0.99%	7.26%
IBL	INE095A16Q27	IndusInd Bank Limited **	1,000	4,883.77	0.98%	7.62%
CA	INE476A161W6	Canara Bank **	1,000	4,795.89	0.96%	7.65%
CA	INE476A16U06	Canara Bank **	1,000	4,791.07	0.96%	7.65%
FE	INE171A16K11	The Federal Bank Limited **	1,000	4,732.01	0.95%	7.83%
SID	INE556F16AC6	Small Industries Dev Bank of India **	1,000	4,625.50	0.93%	7.82%
UTI	INE238A167Y3	Axis Bank Limited	500	2,486.23	0.50%	6.74%
KM	INE237A16Q01	Kotak Mahindra Bank Limited **	500	2,394.58	0.48%	7.58%
FE	INE171A16K02	The Federal Bank Limited **	100	479.79	0.10%	7.81%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				17,708.37	3.56%	
Commercial Paper						
SE	INE205A14WA4	Vedanta Limited **	3,500	17,320.52	3.48%	7.88%
PH	INE510Y4CE8	Piramal Capital & Housing Finance Limited **	2,500	12,163.33	2.45%	8.49%
PA	INE116F14158	Panalone Finvest Limited **	2,500	11,567.34	2.33%	8.29%
MO	INE338I14DP4	Motilal Oswal Financial Services Limited **	2,000	9,941.65	2.00%	7.94%
ME	INE0CCU14013	Mindspace Business Parks REIT **	2,000	9,907.07	1.99%	7.29%
TV	INE099P14257	Tata Value Homes Limited **	2,000	9,890.82	1.99%	7.90%
BCI	INE087M14AK6	Bahadur Chand Investments Pvt Limited **	1,000	4,979.24	1.00%	7.25%
EXI	INE514E14QT3	Export Import Bank of India **	1,000	4,974.23	1.00%	6.76%
BCI	INE087M14AV3	Bahadur Chand Investments Pvt Limited **	1,000	4,739.97	0.95%	8.86%
SE	INE205A14WM9	Vedanta Limited **	500	2,481.85	0.50%	7.85%
SID	INE556F1481	Small Industries Dev Bank of India **	500	2,478.13	0.50%	6.86%
HD	INE001A14Z0	Housing Development Finance Corporation Limited **	500	2,341.20	0.47%	7.91%
SE	INE205A14WC0	Vedanta Limited **	300	1,482.40	0.30%	7.88%
Treasury Bill						
TBI	IN002022X320	91 Days Tbill	1,35,00,000	13,481.37	2.71%	6.31%
TBI	IN002022Y393	182 Days Tbill	1,00,00,000	9,749.73	1.96%	6.65%
TBI	IN002022Y377	182 Days Tbill	35,00,000	3,420.91	0.69%	6.65%
Total				3,06,590.36	61.64%	
OTHERS						
Cash Margin - CCIL				29.56	0.01%	
Total				29.56	0.01%	
Net Current Assets				3,313.72	0.68%	
GRAND TOTAL				4,97,427.21	100.00%	

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

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY ULTRA SHORT DURATION DEBT INDEX B-I
BENCHMARK RISK-O-METER



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
SPI INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,56,349	67,825.43	15.34%	
DR INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	8,47,030	36,626.85	8.28%	
LU INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	45,00,025	33,178.68	7.50%	
CIP INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	30,00,000	30,538.50	6.91%	
AP INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	5,20,772	22,163.54	5.01%	
NA INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	29,81,429	21,657.10	4.90%	
DMV INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	6,50,000	21,549.45	4.87%	
BO INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	1,02,427	21,322.28	4.82%	
TO INE65A01038	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	11,00,857	16,752.29	3.79%	
JB INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	7,58,578	15,496.99	3.50%	
CH INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	34,51,835	14,896.39	3.37%	
FR INE061F01013	Fortis Healthcare Limited	Healthcare Services	51,88,651	14,613.84	3.30%	
AU INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	35,00,000	14,285.25	3.23%	
GL INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	10,00,000	13,010.00	2.94%	
HO INE059A01010	Sandoz India Limited	Pharmaceuticals & Biotechnology	2,22,555	12,237.52	2.77%	
AJ INE031B01049	Ajantha Pharma Limited	Pharmaceuticals & Biotechnology	10,06,882	12,181.26	2.75%	
VID INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	28,06,506	11,572.63	2.62%	
PFI INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	2,93,249	11,346.24	2.57%	
TH INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,838	9,850.73	2.23%	
AL INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,92,412	8,504.27	1.92%	
NR INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	6,011.21	1.36%	
PC INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,884	5,956.46	1.35%	
ME INE804L01022	MedPlus Health Services Limited	Retailing	8,30,262	5,282.54	1.19%	
OC INE191A01027	Orchid Pharma Limited	Pharmaceuticals & Biotechnology	10,00,000	3,449.50	0.78%	
GL INE159A01016	GlaaxSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,80,000	2,243.16	0.51%	
VO INE700A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	5,50,339	1,937.19	0.44%	
TA INE144Z01023	Tarsons Products Limited	Healthcare Equipment & Supplies	2,22,144	1,538.79	0.35%	
HG INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	4,00,432	1,137.03	0.26%	
SY INE398R01022	Syngene International Limited	Healthcare Services	1,79,964	1,011.94	0.23%	
GH INE474Q01031	Global Health Limited					

Monthly Portfolio Statement as on January 31,2023

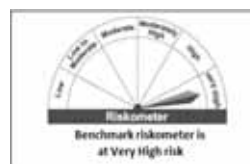
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HL INE030A01027	Hindustan Unilever Limited	Diversified FMCG	88,000	2,267.54	7.44%	
ITC INE154A01025	ITC Limited	Diversified FMCG	4,80,000	1,691.28	5.55%	
BT INE397D01024	Bharti Airtel Limited	Telecom - Services	2,12,500	1,636.89	5.37%	
WE INE274F01020	Westlife Foodworld Limited	Leisure Services	2,10,189	1,545.73	5.08%	
GC INE102D01028	Godrej Consumer Products Limited	Personal Products	1,67,500	1,529.69	5.02%	
MC INE854D01024	United Spirits Limited	Beverages	1,47,000	1,129.92	3.71%	
SA INE806T01012	Sapphire Foods India Limited	Leisure Services	86,509	1,124.70	3.69%	
VO INE226A01021	Voltaas Limited	Consumer Durables	1,27,500	1,023.38	3.36%	
MA INE101A01026	Mahindra & Mahindra Limited	Automobiles	72,500	999.59	3.29%	
VS INE710A01016	VST Industries Limited	Cigarettes & Tobacco Products	31,500	953.55	3.13%	
MA INE585B01010	Maruti Suzuki India Limited	Automobiles	10,500	934.01	3.07%	
TT INE690A01028	TTK Prestige Limited	Consumer Durables	1,10,000	862.07	2.83%	
PV INE191H01014	PVR Limited	Entertainment	50,000	848.80	2.79%	
TH INE594H01019	Thyrocare Technologies Limited	Healthcare Services	1,45,173	809.85	2.66%	
BA INE176A01028	Bata India Limited	Consumer Durables	52,000	795.26	2.61%	
CPJ INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	1,41,591	768.77	2.52%	
INA INE646L01027	InterGlobe Aviation Limited	Transport Services	35,258	748.97	2.46%	
SB INE018E01016	SBI Cards and Payment Services Limited	Finance	1,00,000	722.85	2.37%	
ILO INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	62,000	700.45	2.30%	
ZM INE758T01015	Zomato Limited	Retailing	13,93,055	693.04	2.28%	
IHO INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,30,000	692.30	2.27%	
HD INE040A01034	HDFC Bank Limited	Banks	42,100	675.07	2.22%	
LA INE848A01020	Trent Limited	Retailing	55,000	658.13	2.16%	
SU INE123W01018	SBI Life Insurance Company Limited	Insurance	53,000	646.36	2.12%	
CG INE229U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,85,000	612.26	2.01%	
UB INE686F01025	United Breweries Limited	Beverages	34,422	548.05	1.80%	
EL INE02YR01019	Electronics Mart India Limited	Retailing	6,55,311	525.23	1.72%	
KA INE217B01036	Kajania Ceramics Limited	Consumer Durables	48,600	512.49	1.68%	
SH INE498B01024	Shoppers Stop Limited	Retailing	74,977	496.01	1.63%	
SA INE494B01023	TVS Motor Company Limited	Automobiles	47,000	487.27	1.60%	
FIN INE235A01022	Finlex Cables Limited	Industrial Products	72,669	402.55	1.32%	
	Subtotal			28,042.06	92.05%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			28,042.06	92.05%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
BRI INE216A08027	5.5% Britannia Industries Limited **	CRISIL AAA	13,000	3.66	0.01%	7.76%
	Subtotal			3.66	0.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3.66	0.01%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,422.96	7.96%	
	Total			2,422.96	7.96%	
OTHERS						
CCI	Cash Margin - CCIL			15.01	0.05%	
	Total			15.01	0.05%	
	Net Current Assets			(26.29)	-0.07%	
	GRAND TOTAL			30,457.43	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
IBC NE090A01021	ICICI Bank Limited	Banks	51,90,426	43,179.15	6.44%	
HD NE040A01034	HDFC Bank Limited	Banks	26,59,813	42,650.10	6.36%	
INF NE090A01021	Infosys Limited	IT - Software	17,42,950	26,732.50	3.98%	
SB NE062A01020	State Bank of India	Banks	43,17,992	23,900.09	3.56%	
RIN NE020A01018	Reliance Industries Limited	Petroleum Products	7,56,745	17,812.64	2.65%	
UTI NE238A01034	Axis Bank Limited	Banks	19,94,434	17,383.49	2.59%	
LA NE018A01030	Larsen & Toubro Limited	Construction	7,71,850	16,397.18	2.44%	
ITC NE154A01025	ITC Limited	Diversified FMCG	44,12,313	15,546.78	2.32%	
BT NE397D01024	Bharti Airtel Limited	Telecom - Services	19,77,434	15,232.17	2.27%	
NT NE733E01010	NTPC Limited	Power	74,19,300	12,698.13	1.89%	
MA NE101A01026	Mahindra & Mahindra Limited	Automobiles	7,65,000	10,547.44	1.57%	
GC NE102D01028	Godrej Consumer Products Limited	Personal Products	8,73,000	7,972.67	1.19%	
MC NE854D01024	United Spirits Limited	Beverages	10,13,750	7,792.19	1.16%	
TIS NE618A01020	Tata Steel Limited	Ferrous Metals	65,01,500	7,762.30	1.15%	
SLI NE123W01016	SBI Life Insurance Company Limited	Insurance	8,08,500	7,420.96	1.11%	
TE NE696C01036	Tech Mahindra Limited	IT - Software	6,97,957	7,084.26	1.06%	
HL NE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,55,695	6,588.62	0.98%	
SB NE018E01016	SBI Cards and Payment Services Limited	Finance	9,04,700	6,539.62	0.97%	
SPH NE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,27,927	6,496.90	0.97%	
HC NE860A01027	HCL Technologies Limited	IT - Software	5,76,516	6,469.66	0.96%	
SIE NE003A01024	Sisens Limited	Electrical Equipment	2,20,000	6,438.19	0.96%	
WE NE274F01020	Westlife Foodworld Limited	Leisure Services	8,48,565	6,240.35	0.93%	
MA NE585B01010	Maruti Suzuki India Limited	Automobiles	68,500	6,093.28	0.91%	
FR NE061F01013	Fortis Healthcare Limited	Healthcare Services	21,48,074	6,050.05	0.90%	
PS NE752E01010	Power Grid Corporation of India Limited	Power	23,65,124	5,124.04	0.76%	
NA NE646L01027	InterGlobe Aviation Limited	Transport Services	2,30,000	4,885.78	0.73%	
HO NE053A01029	The Indian Hotels Company Limited	Leisure Services	15,72,000	4,731.72	0.71%	
HIN NE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	9,92,193	4,647.43	0.69%	
ILO NE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,91,000	4,417.32	0.66%	
LIC NE115A01026	LIC Housing Finance Limited	Finance	11,00,000	4,413.20	0.66%	
IPC NE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	5,00,994	4,257.70	0.63%	
VO NE226A01021	Volta Limited	Consumer Durables	5,30,000	4,254.05	0.63%	
SA NE806T01012	Sapphire Foods India Limited	Leisure Services	3,18,790	4,144.59	0.62%	
TIN NE149A01033	Cholamandalam Financial Holdings Limited	Finance	6,68,854	3,986.04	0.59%	
LU NE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	5,35,906	3,951.23	0.59%	
SU NE690A01013	Sundaram Finance Limited	Finance	1,85,568	3,778.84	0.56%	
MC NE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	2,39,711	3,630.66	0.54%	
BP NE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,57,656	3,630.40	0.54%	
UB NE886F01025	United Breweries Limited	Beverages	2,11,255	3,363.50	0.50%	
AIE NE212H01026	AA Engineering Limited	Industrial Products	1,16,016	3,187.48	0.48%	
BH NE263A01024	Bharti Electronics Limited	Aerospace & Defense	33,53,598	3,184.24	0.48%	
HE NE158A01026	Hero MotoCorp Limited	Automobiles	1,15,000	3,177.74	0.47%	
CG NE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	9,59,841	3,176.59	0.47%	
JB NE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,54,683	3,160.02	0.47%	
INE NE136B01020	Cyient Limited	IT - Services	3,47,463	3,057.15	0.46%	
BA NE462A01022	Bayar Croscience Limited	Fertilizers & Agrochemicals	66,205	2,945.96	0.44%	
EI NE689F01024	Info Edge (India) Limited	Retailing	80,000	2,936.76	0.44%	
OD NE00R701025	Dalmia Bharati Limited	Cement & Cement Products	1,63,899	2,897.15	0.43%	
GU NE079A01024	Ambuja Cements Limited	Cement & Cement Products	7,20,000	2,888.64	0.43%	
MA NE180A01020	Max Financial Services Limited	Insurance	3,35,194	2,801.05	0.42%	
GL NE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	2,09,248	2,722.32	0.41%	
ME NE112L01020	Metroplus Healthcare Limited	Healthcare Services	2,00,000	2,690.00	0.40%	
TA NE036A01011	Tata Chemicals Limited	Pharmaceuticals & Petrochemicals	1,17,402	2,468.76	0.37%	
TT NE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	3,27,861	2,391.75	0.36%	
BH NE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	30,00,000	2,352.00	0.35%	
CIP NE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	2,23,970	2,279.90	0.34%	
Subtotal				4,42,581.73	65.95%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				4,42,581.73	65.95%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020220060	7.26% Government of India	SOVEREIGN	2,00,00,000	19,865.78	2.96%	7.49%
GO IN0020220011	7.1% Government of India	SOVEREIGN	1,00,00,000	9,886.83	1.47%	7.46%
GO IN0020220278	5.15% Government of India	SOVEREIGN	1,00,00,000	9,515.00	1.42%	7.23%
GO IN0020210160	7.01% Government of India	SOVEREIGN	76,00,000	7,486.96	1.11%	7.91%
GO IN0020210244	6.54% Government of India	SOVEREIGN	65,00,000	6,147.39	0.92%	7.51%
GO IN002022047	9.2% Government of India	SOVEREIGN	50,00,000	5,128.00	0.76%	7.23%
GO IN0020220102	7.41% Government of India	SOVEREIGN	50,00,000	4,983.86	0.74%	7.58%
GO IN0020210186	5.74% Government of India	SOVEREIGN	50,00,000	4,762.55	0.71%	7.32%
GO IN0020210137	7.69% Government of India	SOVEREIGN	40,00,000	3,899.20	0.58%	8.25%
GO IN0020130012	7.16% Government of India	SOVEREIGN	25,00,000	2,504.02	0.37%	6.68%
GO IN3120210296	7.04% State Government Securities	SOVEREIGN	25,00,000	2,431.58	0.36%	7.70%
GO IN0020220144	7.29% Government of India	SOVEREIGN	1,29,00,000	1,109.86	0.17%	7.99%
GO IN0020220037	7.38% Government of India	SOVEREIGN	10,00,000	1,005.69	0.15%	7.35%
GO IN3120210361	7.03% State Government Securities	SOVEREIGN	5,00,000	485.74	0.07%	7.70%
GO IN0020120062	8.3% Government of India	SOVEREIGN	18,200	19.81	\$0.00%	7.58%
Non Convertible Debentures						
LIC NE115A07PW7	7.61% LIC Housing Finance Limited **	CRISL AAA	850	8,436.32	1.26%	7.92%
FU NE213W07228	6.4% Fullerton India Home Finance Company Limited **	CARE AAA	800	7,940.66	1.18%	8.69%
MA NE153A08105	8% Mahanagar Telephone Nigam Limited	CARE AA+(CE)	750	7,577.22	1.13%	8.00%
BH NE403D08140	8.6% Bharti Telecom Limited **	CRISL AA+	750	7,498.49	1.12%	8.58%
BH NE403D08165	8.6% Bharti Telecom Limited **	CRISL AA+	500	4,999.88	0.75%	8.58%
HD NE040A08427	7.86% HDFC Bank Limited **	CRISL AAA	50	4,972.83	0.74%	7.94%
EO NE041007084	7.05% Embassy Office Parks REIT **	CRISL AAA	450	4,363.52	0.65%	8.25%
SU NE050707070	7.4% Summi Digital Infrastructure Limited **	CRISL AAA	450	4,362.52	0.65%	8.33%
TO NE813H07135	6.5% Torrent Power Limited **	CRISL AA+	400	3,883.84	0.58%	8.06%
GRI NE201P08167	6.7% G R Infraprojects Limited **	CARE AA	400	3,870.73	0.58%	8.60%
UP NE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	300	3,009.46	0.45%	8.74%
SU NE050707096	9.05% Summi Digital Infrastructure Limited **	CRISL AAA	300	3,002.06	0.45%	8.28%
AF NE049L08442	9.3% AU Small Finance Bank Limited **	CRISL AA	25	2,502.32	0.37%	9.25%
LA NE018A088A7	7.7% Larsen & Toubro Limited **	CRISL AAA	250	2,499.20	0.37%	7.69%
NB NE261F08D09	7.4% National Bank For Agriculture and Rural Development **	CRISL AAA	250	2,485.66	0.37%	7.62%
UN NE692A08094	7.42% Union Bank of India **	CRISL AA+	250	2,485.10	0.37%	7.51%
MA NE511C01755	7.6% Poonawalla Fincorp Limited **	CRISL AA+	250	2,471.45	0.37%	8.41%
NB NE261F08D02	7.2% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,470.07	0.37%	7.69%
IOI NE242A08510	5.84% Indian Oil Corporation Limited **	CRISL AAA	250	2,450.77	0.37%	7.57%
RE NE020B08D01	5.74% REC Limited **	CRISL AAA	250	2,437.41	0.36%	7.68%
EO NE041007076	6.25% Embassy Office Parks REIT	CRISL AAA	250	2,428.26	0.36%	8.47%
IND NE079D20712	9.04% Indinfra Trust **	CRISL AAA	250	2,411.74	0.36%	7.97%
TO NE813H07259	8.65% Torrent Power Limited **	CRISL AA+	200	2,003.25	0.30%	8.61%
AA NE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	1,992.61	0.30%	8.57%
MU NE414G07F78	7.1% Muthoot Finance Limited **	CRISL AA+	2,00,000	1,968.60	0.29%	8.34%
KF NE884B08020	6.65% Kirloskar Ferrous Industries Limited **	ICRA AA	200	1,959.71	0.29%	8.62%
MA NE511N08016	7.5% Max Life Insurance Company Limited **	CRISL AA+	200	1,943.49	0.29%	8.14%
SB NE062A08264	5.83% State Bank of India **	CRISL AAA	200	1,911.08	0.28%	6.58%
JV NE319A07431	9.5% JSW Steel Limited **	CARE AA	150	1,503.98	0.22%	8.56%
IGI NE219X07124	7.25% India Grid Trust InvT Fund **	FITCH AAA	150	1,477.60	0.22%	7.98%
HZI NE267A08012	5.35% Hindustan Zinc Limited **	CRISL AAA	250	1,475.93	0.22%	7.77%
KF NE884B08012	6.65% Kirloskar Ferrous Industries Limited **	ICRA AA	150	1,469.78	0.22%	8.62%
BH NE343G08026	5.9% Bharti Hexacom Limited **	CRISL AA+	150	1,462.92	0.22%	8.04%
PS NE752E010C4	7.36% Power Grid Corporation of India Limited **	CRISL AAA	100	995.39	0.15%	7.49%
HD NE001A07M04	9.5% Housing Development Finance Corporation Limited **	CRISL AAA	95	969.51	0.14%	7.96%
RE NE020B08880	8.57% REC Limited **	CRISL AAA	50	507.52	0.08%	7.68%
PO NE134E08JP5	7.85% Power Finance Corporation Limited **	CRISL AAA	40	406.40	0.06%	7.61%
AP NE0M2307040	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	300.19	0.04%	9.94%
AP NE0M2307032	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.96	0.04%	9.98%
AP NE0M2307057	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.89	0.04%	9.98%

AP	INE02307024	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.86	0.04%	10.01%
BH	INE377Y07359	7.89% Bajaj Housing Finance Limited **	CRISIL AAA	20	168.01	0.03%	8.03%
AP	INE02307016	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	150.16	0.02%	9.37%
Subtotal					1,91,368.74	28.49%	
(b) Privately placed / Unlisted					NIL	NIL	NIL
Subtotal					NIL	NIL	NIL
(c) Securitised Debt					NIL	NIL	NIL
Subtotal					NIL	NIL	NIL
Total					1,91,368.74	28.49%	
Derivatives							
Interest Rate Swaps							
IRS		Interest Rate Swaps Pay Fix Receive Floating (18/11/2027) (FV 5000 Lacs)			(17.30)	\$0.00%	
IRS		Interest Rate Swaps Pay Fix Receive Floating (17/01/2028) (FV 5000 Lacs)			16.15	\$0.00%	
IRS		Interest Rate Swaps Pay Fix Receive Floating (20/01/2028) (FV 2500 Lacs)			22.30	\$0.00%	
IRS		Interest Rate Swaps Pay Fix Receive Floating (20/01/2028) (FV 2500 Lacs)			20.99	\$0.00%	
Total					42.14	0.00%	
Money Market Instruments							
Certificate of Deposit							
CA	NE476A16TW6	Canara Bank **	CRISIL A1+	2,000	9,591.77	1.43%	7.65%
Triparty Repo/ Reverse Repo Instrument							
Triparty Repo					13,220.61	1.97%	
Commercial Paper							
PA	INE116F14158	Penarsons Finvest Limited **	CRISIL A1+	2,000	9,253.87	1.38%	8.29%
Total					32,066.25	4.78%	
Exchange Traded Funds							
147	INF204KB15D0	Nippon India ETF S&P BSE Sensex Next 50		33,68,092	1,628.81	0.24%	
Total					1,628.81	0.24%	
OTHERS							
CCI		Cash Margin - CCIL			104.17	0.02%	
Total					104.17	0.02%	
Net Current Assets					3,161.12	0.52%	
GRAND TOTAL					6,70,852.96	100.00%	

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

Disclosure of Yield to Call

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

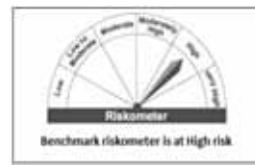
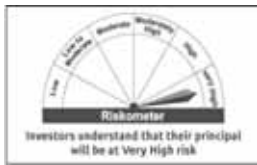
isin_code	security_name	Yield to Call
INE062A08264	5.83% SBI SY3 BSIII Tier2 (M26/10/30)CALL24/10/25	7.68%
INE692A08094	7.42% Union Bk of Ind BSIII Tier2 NCD (MD16/09/30)	7.65%

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	ICICI Bank Limited_23/02/2023	Banks	1061900	8,918.37	1.33%
Short	HDFC Bank Limited_23/02/2023	Banks	543950	8,794.58	1.31%
Short	Nifty 50 Index_23/02/2023	Index	48100	8,561.15	1.28%
Short	Infosys Limited_23/02/2023	IT - Software	357600	5,513.48	0.82%
Short	State Bank of India_23/02/2023	Banks	883500	4,935.23	0.74%
Short	Reliance Industries Limited_23/02/2023	Petroleum Products	155000	3,677.38	0.55%
Short	Axis Bank Limited_23/02/2023	Banks	409200	3,597.69	0.54%
Short	Larsen & Toubro Limited_23/02/2023	Construction	158100	3,379.78	0.50%
Short	ITC Limited_23/02/2023	Diversified FMCG	915200	3,186.73	0.47%
Short	Bharti Airtel Limited_23/02/2023	Telecom Services	405650	3,151.49	0.47%
Short	NTPC Limited_23/02/2023	Power	1527600	2,636.64	0.39%
Short	Mahindra & Mahindra Limited_23/02/2023	Automobiles	156800	2,180.07	0.32%
Short	Godrej Consumer Products Limited_23/02/2023	Personal Products	178000	1,639.20	0.24%
Short	United Spirits Limited_23/02/2023	Beverages	207500	1,607.92	0.24%
Short	Tata Steel Limited_23/02/2023	Ferrous Metals	1331000	1,607.18	0.24%
Short	SBI Life Insurance Company Limited_23/02/2023	Insurance	124500	1,531.54	0.23%
Short	Tech Mahindra Limited_23/02/2023	IT - Software	142800	1,458.77	0.22%
Short	SBI Cards and Payment Services Limited_23/02/2023	Finance	184800	1,347.10	0.20%
Short	Sun Pharmaceutical Industries Limited_23/02/2023	Pharmaceuticals & Biotechnology	129500	1,341.81	0.20%
Short	HCL Technologies Limited_23/02/2023	IT - Software	118300	1,337.09	0.20%
Short	Siemens Limited_23/02/2023	Electrical Equipment	45100	1,331.35	0.20%
Short	Mazda Suzuki India Limited_23/02/2023	Automobiles	14000	1,252.47	0.19%
Short	Hindustan Unilever Limited_23/02/2023	Diversified FMCG	43200	1,121.52	0.17%
Short	Power Grid Corporation of India Limited_23/02/2023	Power	486000	1,061.67	0.16%
Short	InterGlobe Aviation Limited_23/02/2023	Transport Services	47100	1,009.02	0.15%
Short	The Indian Hotels Company Limited_23/02/2023	Leisure Services	322000	980.65	0.15%
Short	Hindalco Industries Limited_23/02/2023	Non-Ferrous Metals	203000	958.77	0.14%
Short	LIC Housing Finance Limited_23/02/2023	Finance	226000	913.72	0.14%
Short	ICICI Lombard General Insurance Company Limited_23/02/2023	Insurance	79900	910.54	0.14%
Short	Volta Limited_23/02/2023	Consumer Durables	108000	871.13	0.13%
Short	IPCA Laboratories Limited_23/02/2023	Pharmaceuticals & Biotechnology	102700	869.25	0.13%
Short	Lupin Limited_23/02/2023	Pharmaceuticals & Biotechnology	109650	815.14	0.12%
Short	Multi Commodity Exchange of India Limited_23/02/2023	Capital Markets	49200	751.55	0.11%
Short	Bharat Petroleum Corporation Limited_23/02/2023	Petroleum Products	216000	748.01	0.11%
Short	Bharat Electronics Limited_23/02/2023	Aerospace & Defense	689700	656.25	0.10%
Short	Crompton Greaves Consumer Electricals Limited_23/02/2023	Consumer Durables	196500	654.54	0.10%
Short	United Breweries Limited_23/02/2023	Beverages	41200	653.29	0.10%
Short	Hero MotoCorp Limited_23/02/2023	Automobiles	23400	647.65	0.10%
Short	Info Edge (India) Limited_23/02/2023	Retailing	16375	606.10	0.09%
Short	Dalmia Bharat Limited_23/02/2023	Cement & Cement Products	33500	596.84	0.09%
Short	Max Financial Services Limited_23/02/2023	Insurance	68250	571.39	0.09%
Short	Metropolis Healthcare Limited_23/02/2023	Healthcare Services	40800	548.82	0.08%
Short	Tata Consumer Products Limited_23/02/2023	Agricultural Food & other Products	66600	490.04	0.07%
Short	Cipla Limited_23/02/2023	Pharmaceuticals & Biotechnology	45500	466.63	0.07%
Short	Ambuja Cements Limited_23/02/2023	Cement & Cement Products	106200	428.20	0.06%
Short	Bharat Heavy Electricals Limited_23/02/2023	Electrical Equipment	504000	387.91	0.06%

BENCHMARK NAME - CRISIL HYBRID 50-50 - MODERATE INDEX
BENCHMARK RISK-O-METER

SCHEME RISK-O-METER

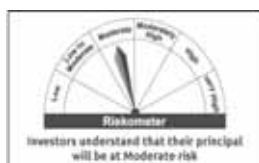


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD	
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
Government Securities							
GO	N2220200017	7.83% State Government Securities	SOVEREIGN	2,44,00,000	24,735.52	7.69%	7.72%
GO	N3120210286	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,443.09	6.99%	7.70%
GO	N3120200115	6.6% State Government Securities	SOVEREIGN	2,29,98,900	21,722.76	6.76%	7.69%
GO	N3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	16,993.31	5.29%	7.70%
GO	N3120200222	6.33% State Government Securities	SOVEREIGN	1,72,89,000	16,099.93	5.01%	7.69%
GO	N2220220130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,594.72	4.23%	7.72%
GO	N2220220089	7.96% State Government Securities	SOVEREIGN	1,10,00,000	11,172.48	3.48%	7.72%
GO	N1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,622.44	3.30%	7.70%
GO	N2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,512.44	3.27%	7.72%
GO	N1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,791.35	3.05%	7.70%
GO	N1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,721.24	2.71%	7.68%
GO	N1920190213	7.09% State Government Securities	SOVEREIGN	78,21,200	7,625.94	2.37%	7.69%
GO	N2220220122	7.76% State Government Securities	SOVEREIGN	75,00,000	7,576.32	2.36%	7.72%
GO	N1520200166	6.7% State Government Securities	SOVEREIGN	79,10,800	7,522.09	2.30%	7.70%
GO	N1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,098.07	2.21%	7.68%
GO	N2220220148	7.78% State Government Securities	SOVEREIGN	70,00,000	7,081.53	2.20%	7.72%
GO	N2220220023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,853.39	2.13%	7.70%
GO	N3120210502	7.17% State Government Securities	SOVEREIGN	58,23,600	5,700.33	1.77%	7.70%
GO	N1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,549.92	1.72%	7.68%
GO	N1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,302.50	1.65%	7.70%
GO	N0020210095	6.1% Government of India	SOVEREIGN	55,00,000	5,071.48	1.58%	7.49%
GO	N1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,519.96	1.41%	7.70%
GO	N1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,410.23	1.37%	7.69%
GO	N1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,229.89	1.32%	7.68%
GO	N2220190101	7.27% State Government Securities	SOVEREIGN	40,00,000	3,937.81	1.22%	7.70%
GO	N2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,881.57	1.21%	7.73%
GO	N2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,877.20	1.21%	7.70%
GO	N1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,757.02	1.17%	7.68%
GO	N3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,533.78	1.10%	7.71%
GO	N2220200053	6.54% State Government Securities	SOVEREIGN	33,11,800	3,124.87	0.97%	7.70%
GO	N1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,108.16	0.97%	7.75%
GO	N1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,876.12	0.89%	7.70%
GO	N3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	2,820.99	0.88%	7.69%
GO	N2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,475.94	0.77%	7.70%
GO	N2020200092	6.83% State Government Securities	SOVEREIGN	25,00,000	2,369.36	0.74%	7.72%
GO	N3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,339.59	0.73%	7.69%
GO	N3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,334.01	0.73%	7.69%
GO	N2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,076.07	0.65%	7.72%
GO	N1520200198	6.46% State Government Securities	SOVEREIGN	20,00,000	1,872.81	0.58%	7.70%
GO	N2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,546.11	0.48%	7.73%
GO	N1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,469.70	0.46%	7.69%
GO	N3120200362	6.95% State Government Securities	SOVEREIGN	15,00,000	1,444.63	0.45%	7.71%
GO	N3120200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,425.88	0.44%	7.69%
GO	N1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,418.00	0.44%	7.67%
GO	N2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,095.83	0.34%	7.72%
GO	N2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,002.85	0.31%	7.72%
GO	N1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	979.69	0.30%	7.70%
GO	N3120210361	7.03% State Government Securities	SOVEREIGN	10,00,000	971.49	0.30%	7.70%
GO	N2220200223	6.87% State Government Securities	SOVEREIGN	10,00,000	960.46	0.30%	7.70%
GO	N1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	958.22	0.30%	7.70%
GO	N1920200319	6.61% State Government Securities	SOVEREIGN	10,00,000	946.15	0.29%	7.68%
GO	N1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	940.81	0.29%	7.68%
GO	N1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	796.13	0.25%	7.68%
GO	N1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	767.17	0.24%	7.70%
GO	N1520220014	7.77% State Government Securities	SOVEREIGN	5,00,000	505.40	0.16%	7.73%
GO	N2220220056	7.62% State Government Securities	SOVEREIGN	5,00,000	501.16	0.16%	7.72%
GO	N3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	489.29	0.15%	7.70%
GO	N2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	479.90	0.15%	7.72%
GO	N3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	472.04	0.15%	7.69%
GO	N1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	471.93	0.15%	7.68%
GO	N1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	469.83	0.15%	7.70%
GO	N1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	380.99	0.12%	7.70%
GO	N3120210262	6.93% State Government Securities	SOVEREIGN	3,95,000	376.31	0.12%	7.71%
GO	N1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	245.16	0.08%	7.72%
GO	N1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	204.73	0.06%	7.70%
GO	N3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	97.99	0.03%	7.69%
GO	N1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	95.41	0.03%	7.67%
GO	N2220200022	6.52% State Government Securities	SOVEREIGN	69,800	65.36	0.02%	7.70%
GO	N3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.60	0.02%	7.65%
GO	N3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.08	0.02%	7.66%
GO	N1520200297	7.11% State Government Securities	SOVEREIGN	300	0.29	0.00%	7.72%
GO	N2220200264	6.63% State Government Securities	SOVEREIGN	200	0.19	0.00%	7.70%
Subtotal					3,11,007.28	96.78%	
(b) Privately placed / Unlisted					NIL	NIL	NIL
Subtotal					NIL	NIL	NIL
(c) Securitised Debt					NIL	NIL	NIL
Subtotal					NIL	NIL	NIL
Total					3,11,007.28	96.78%	
Money Market Instruments							
Triparty Repo Reverse Repo Instrument							
Triparty Repo					5,230.84	1.63%	
Total					5,230.84	1.63%	
OTHERS							
Cash Margin - CCIL					85.59	0.03%	
Total					85.59	0.03%	
Net Current Assets					5,137.77	1.56%	
GRAND TOTAL					3,21,461.48	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL DYNAMIC BOND FUND AII INDEX
 BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD	INE040A01034	HDFC Bank Limited				
BO	INE473A01011	Linde India Limited	38,00,448	60,940.18	4.34%	
LA	INE018A01030	Larsen & Toubro Limited	17,74,811	58,938.81	4.20%	
UTI	INE238A01034	Axis Bank Limited	25,00,000	53,110.00	3.75%	
IBC	INE090A01021	ICICI Bank Limited	60,00,121	52,297.05	3.73%	
IHO	INE053A01029	The Indian Hotels Company Limited	62,00,000	51,577.80	3.68%	
KE	INE717A01029	Kennametal India Limited	1,50,00,000	45,150.00	3.22%	
EA	INE230A01023	EIH Limited	20,26,242	44,221.72	3.15%	
HD	INE021A01036	Housing Development Finance Corporation Limited	2,43,53,076	39,695.51	2.83%	
RIN	INE002A01018	Reliance Industries Limited	15,00,000	39,344.25	2.80%	
INF	INE009A01021	Infosys Limited	16,00,000	37,661.60	2.68%	
SH	INE498B01024	Shoppers Stop Limited	22,00,504	33,750.23	2.41%	
SB	INE062A01020	State Bank of India	48,88,650	32,340.86	2.31%	
HO	INE860A01027	HCL Technologies Limited	58,00,000	32,103.00	2.29%	
ZS	INE256A01028	Zee Entertainment Enterprises Limited	28,00,000	31,421.60	2.24%	
VE	INE386A01015	Vesuvius India Limited	125,00,000	28,350.00	2.02%	
SB	INE018E01016	SBI Cards and Payment Services Limited	16,56,725	28,963.20	1.92%	
MA	INE180A01020	Max Financial Services Limited	35,00,657	25,304.50	1.80%	
ITC	INE154A01025	ITC Limited	30,00,000	25,069.50	1.79%	
TR	INE152M01016	Triveni Turbine Limited	85,00,000	22,902.75	1.63%	
MA	INE536H01010	Mahindra CIE Automotive Limited	80,60,931	21,865.28	1.56%	
PE	INE647C01011	Aditya Birla Fashion and Retail Limited	46,22,854	18,248.72	1.30%	
CG	INE299U01018	Crompton Greaves Consumer Electricals Limited	65,00,000	16,682.25	1.19%	
MA	INE101A01026	Mahindra & Mahindra Limited	15,90,906	16,603.45	1.18%	
SP	INE044A01036	Sun Pharmaceutical Industries Limited	12,00,000	16,545.00	1.18%	
MO	INE775A01035	Samvardhana Motherhood International Limited	15,33,223	15,861.19	1.13%	
LA	INE849A01020	Trent Limited	2,00,50,000	15,197.75	1.08%	
BA	INE296A01024	Bajaj Finance Limited	12,50,285	14,960.91	1.07%	
SA	INE806T01012	Sapphire Foods India Limited	2,50,000	14,716.00	1.05%	
ES	INE417T01026	PB Fintech Limited	10,91,146	14,185.99	1.01%	
TC	INE467B01029	Tata Consultancy Services Limited	32,00,000	13,713.60	0.98%	
FIN	INE235A01022	Finolex Cables Limited	4,00,000	13,434.80	0.96%	
PFJ	INE182A01018	Pfizer Limited	24,00,958	13,300.11	0.95%	
JB	INE572A01028	JB Chemicals & Pharmaceuticals Limited	3,35,937	12,997.91	0.93%	
LIC	INE115A01026	LIC Housing Finance Limited	5,92,951	12,113.40	0.86%	
TE	INE155A01022	Tata Motors Limited	30,00,000	12,036.00	0.86%	
SAI	INE114A01011	Steel Authority of India Limited	25,00,000	11,302.50	0.81%	
CA	INE476A01014	Canara Bank	120,25,029	10,894.68	0.78%	
VID	INE043W01024	Vijaya Diagnostic Centre Limited	35,00,000	10,638.25	0.76%	
NA	INE410P01011	Narayana Hrudayalaya Limited	25,41,258	10,478.88	0.75%	
SIE	INE053A01024	Siemens Limited	14,16,828	10,291.84	0.73%	
WI	INE017A01022	Wipro Limited	3,50,454	10,258.86	0.73%	
BA	INE545U01014	Bandhan Bank Limited	25,00,000	9,971.25	0.71%	
TA	INE671A01010	Honeywell Automation India Limited	40,18,770	9,813.84	0.70%	
KC	INE298A01020	Cummins India Limited	24,420	9,578.33	0.68%	
BO	INE388A01014	Abbott India Limited	6,50,000	9,332.70	0.67%	
TIS	INE031A01020	Tata Steel Limited	44,742	9,313.96	0.66%	
EM	INE549C01032	Emami Limited	75,00,000	8,977.50	0.64%	
NH	INE848E01016	NHPC Limited	20,23,550	8,968.27	0.63%	
GR	INE741K01010	CrediAccess Grameen Limited	2,00,08,824	8,783.87	0.63%	
AS	INE117A01022	ABB India Limited	10,00,000	8,605.00	0.61%	
AJ	INE031B01049	Ajanta Pharma Limited	3,00,000	8,518.50	0.61%	
AL	INE200A01026	GE T&D India Limited	6,80,215	8,229.24	0.59%	
DIX	INE935N01020	Dixon Technologies (India) Limited	88,59,048	8,089.04	0.58%	
MA	INE766P01016	Mahindra Logistics Limited	3,00,000	8,044.65	0.57%	
INA	INE646L01027	InterGlobe Aviation Limited	16,53,999	7,773.80	0.55%	
SO	INE073K01018	Sona BLW Precision Forgings Limited	3,55,011	7,541.32	0.54%	
RI	INE320I01015	RTES Limited	16,50,000	7,425.00	0.53%	
VO	INE226A01021	Voltas Limited	29,32,433	7,346.43	0.52%	
PF	INE134E01011	Power Finance Corporation Limited	8,99,716	7,221.57	0.51%	
VE	INE665L01035	Vareco Engineering Limited	50,99,133	7,212.72	0.51%	
KEI	INE389H01022	KEC International Limited	25,38,654	7,051.11	0.50%	
CH	INE010B01027	Zydus Lifesciences Limited	15,28,832	6,954.66	0.50%	
FU	INE520A01027	Fusion Technologies Limited	16,00,000	6,904.80	0.49%	
DIV	INE318B01024	Div's Laboratories Limited	29,00,598	6,680.08	0.48%	
GL	INE068V01023	Gland Pharma Limited	2,00,984	6,663.22	0.47%	
CH	INE427F01016	Chalet Hotels Limited	5,00,218	6,507.84	0.46%	
EP	INE036P01018	Equitas Small Finance Bank Limited	17,37,259	6,169.88	0.44%	
ZM	INE758T01015	Zomato Limited	1,13,47,888	6,161.90	0.44%	
CA	INE752H01013	CARE Ratings Limited	1,20,53,613	5,986.67	0.43%	
TT	INE192A01025	Tata Consumer Products Limited	9,55,022	5,841.39	0.42%	
MA	INE774D01024	Mahindra & Mahindra Financial Services Limited	8,00,000	5,836.00	0.42%	
LU	INE326A01037	Lupin Limited	25,00,000	5,818.75	0.41%	
VR	INE366K01010	VRL Logistics Limited	7,50,000	5,529.75	0.39%	
SA	INE839M01018	Schneider Electric Infrastructure Limited	10,05,124	5,382.94	0.38%	
PV	INE191H01014	PVR Limited	28,89,986	5,316.13	0.38%	
JM	INE780C01023	JM Financial Limited	3,00,000	5,002.80	0.36%	
AF	INE949L01017	AU Small Finance Bank Limited	77,90,705	5,087.33	0.36%	
CH	INE085A01013	Chambal Fertilizers & Chemicals Limited	8,00,000	4,951.20	0.35%	
MG	INE745G01035	Multi Commodity Exchange of India Limited	15,00,644	4,692.51	0.33%	
BIR	INE470A01017	3M India Limited	3,08,387	4,670.83	0.33%	
BA	INE933K01021	Bajaj Consumer Care Limited	20,000	4,665.84	0.33%	
TL	INE985S01024	TeamLease Services Limited	27,12,183	4,621.56	0.33%	
BU	INE077Z01019	Restaurant Brands Asia Limited	2,00,489	4,619.27	0.33%	
AS	INE442H01029	Ashoka Buldoon Limited	41,04,716	4,533.66	0.32%	
VS	INE794D01017	V.S.T Tractors Limited	52,44,766	4,350.53	0.31%	
AS	INE563J01010	Astec LifeSciences Limited	1,80,318	4,199.88	0.30%	
TE	INE669C01036	Tech Mahindra Limited	2,57,718	3,561.53	0.25%	
NT	INE733E01010	NTPC Limited	3,50,000	3,552.50	0.25%	
RA	INE0CL01024	Rategain Travel Technologies Limited	20,00,000	3,423.00	0.24%	
KP	INE220B01022	Kapstar Power Transmission Limited	9,24,324	3,393.19	0.24%	
RA	INE976G01028	RBL Bank Limited	6,06,512	3,125.36	0.22%	
EL	INE02YR01019	Electronics Mart India Limited	20,00,000	3,115.00	0.22%	
AB	INE878A01011	GE Power India Limited	36,14,342	2,896.90	0.21%	
FN	INE183A01024	Finolex Industries Limited	21,00,000	2,697.45	0.19%	
GO	INE531A01024	Kansai Nerolac Paints Limited	13,41,933	2,314.16	0.16%	
SU	INE123W01016	SBI Life Insurance Company Limited	2,00,000	846.30	0.06%	
			67,868	829.90	0.06%	
	Subtotal			13,82,206.39	98.49%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,82,206.39	98.49%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo					
	Total			24,832.29	1.77%	
	OTHERS					
	Cash Margin - CCIL					
	Total			153.81	0.01%	
	Net Current Assets			(4,142.64)	-0.27%	
	GRAND TOTAL			14,03,048.85	100.00%	

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

SCHEME RISK-O-METER

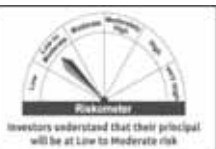


Monthly Portfolio Statement as on January 31, 2023

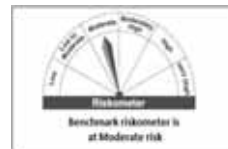
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN3120161325	7.67% State Government Securities	SOVEREIGN	75,00,000	7,512.17	0.28%	6.69%
GO N0020030014	6.3% Government of India	SOVEREIGN	40,00,000	3,998.80	0.15%	6.52%
GO IN4521020271	7.7% State Government Securities	SOVEREIGN	23,00,000	2,303.77	0.09%	6.71%
GO N2120160113	7.68% State Government Securities	SOVEREIGN	10,00,000	1,001.61	0.04%	6.71%
GO IN2920150421	8.21% State Government Securities	SOVEREIGN	7,03,000	704.74	0.03%	6.71%
Non Convertible Debentures						
HD NE001A0702H4	5.99% Housing Development Finance Corporation Limited **	CRISIL AAA	1,200	11,998.38	0.45%	6.93%
HD NE001A0702X1	5.3% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	9,980.61	0.38%	7.00%
RE NE020B08C9T9	6.92% REC Limited	CRISIL AAA	1,000	9,880.14	0.38%	7.45%
PO INE134E08N8	6.98% Power Finance Corporation Limited **	CRISIL AAA	750	7,487.39	0.28%	7.38%
LI INE89107E1L7	8.0% L&T Finance Limited **	CRISIL AAA	500	5,002.16	0.19%	6.95%
MA INE101A05I04	5.78% Mahindra & Mahindra Limited **	FITCH AAA	500	4,988.68	0.19%	7.42%
HD NE75E07CY5	7.57% HDB Financial Services Limited **	CRISIL AAA	400	4,000.16	0.15%	6.97%
Subtotal				68,958.61	2.61%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				68,958.61	2.61%	
Money Market Instruments						
Certificate of Deposit						
UN INE692A16F04	Union Bank of India **	FITCH A1+	10,000	49,751.05	1.87%	6.77%
UTI INE238A0D2E4	Axis Bank Limited **	CRISIL A1+	10,000	49,559.10	1.86%	6.77%
IDB INE092T161T7	IDFC First Bank Limited **	CRISIL A1+	10,000	49,387.60	1.86%	7.42%
HD INE040A16D07	HDFC Bank Limited	CARE A1+	8,500	41,913.42	1.58%	7.20%
CA INE476A16UJ3	Canara Bank **	CRISIL A1+	8,000	39,911.16	1.50%	6.77%
CA INE476A16UJ6	Canara Bank **	CRISIL A1+	8,000	39,859.52	1.50%	6.77%
BK INE028A16C9A	Bank of Baroda	FITCH A1+	7,500	37,437.68	1.47%	6.75%
CA INE476A16UJ8	Canara Bank **	CRISIL A1+	6,000	29,585.64	1.11%	7.20%
BO INE457A16L12	Bank of Maharashtra **	CRISIL A1+	5,000	24,835.23	0.93%	6.92%
IDB INE092T161G4	IDFC First Bank Limited **	CRISIL A1+	4,700	23,473.47	0.89%	6.88%
BO INE457A16E17	Bank of Maharashtra **	CRISIL A1+	4,000	19,966.06	0.75%	6.89%
IDB INE092T161T0	IDFC First Bank Limited **	CRISIL A1+	4,000	19,954.90	0.75%	6.87%
HD INE040A16DR4	HDFC Bank Limited **	CARE A1+	4,000	19,762.38	0.74%	7.19%
BK INE028A16C0V3	Bank of Baroda	FITCH A1+	4,000	19,738.18	0.74%	7.12%
CA INE476A16UJ2	Canara Bank **	CRISIL A1+	3,000	14,975.93	0.56%	6.75%
UTI INE238A161Z3	Axis Bank Limited **	CRISIL A1+	3,000	14,906.24	0.56%	6.75%
CA INE476A16TR6	Canara Bank	CRISIL A1+	3,000	14,897.31	0.56%	6.80%
BK INE028A16C0C8	Bank of Baroda	FITCH A1+	2,600	12,968.59	0.49%	6.60%
UTI INE238A0D966	Axis Bank Limited **	CRISIL A1+	2,500	12,437.80	0.47%	6.79%
CA INE476A16UJ1	Canara Bank **	CRISIL A1+	2,000	9,975.95	0.37%	6.77%
SID INE55F16945	Small Industries Dev Bank of India **	CARE A1+	1,900	9,447.01	0.36%	6.83%
UN INE692A16F01	Union Bank of India **	FITCH A1+	1,800	8,950.13	0.34%	6.78%
SID INE55F16929	Small Industries Dev Bank of India **	CARE A1+	1,000	4,937.07	0.19%	6.79%
NB INE261F16660	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,000	4,985.16	0.19%	6.79%
CA INE476A16S0V0	Canara Bank **	CRISIL A1+	1,000	4,973.19	0.19%	6.79%
CA INE476A16S0X6	Canara Bank **	CRISIL A1+	1,000	4,962.10	0.19%	6.80%
NB INE261F16652	National Bank For Agriculture and Rural Development **	FITCH A1+	500	2,483.04	0.09%	6.79%
UTI INE238A16Z21	Axis Bank Limited **	CRISIL A1+	500	2,483.00	0.09%	6.79%
IDB INE092T161P5	IDFC First Bank Limited **	CRISIL A1+	300	1,490.65	0.06%	6.94%
UTI INE238A167Y3	Axis Bank Limited	CRISIL A1+	220	1,093.94	0.04%	6.74%
HD INE040A16CX4	HDFC Bank Limited **	CARE A1+	100	496.96	0.02%	6.78%
Triparty Repo Reverse Repo Instrument						
Reverse Repo				98,781.07	3.71%	
Triparty Repo				22,062.74	0.83%	
Commercial Paper						
HZJ INE267A14507	Hindustan Zinc Limited **	CRISIL A1+	18,000	89,202.87	3.35%	6.94%
NB INE261F14JK2	National Bank For Agriculture and Rural Development **	ICRA A1+	18,000	88,629.75	3.23%	7.23%
RR INE290A14941	Reliance Retail Ventures Limited **	CRISIL A1+	15,000	74,382.23	2.80%	6.89%
SID INE55F14I09	Small Industries Dev Bank of India **	CARE A1+	10,000	49,926.20	1.89%	6.79%
NB INE261F14I09	National Bank For Agriculture and Rural Development **	CRISIL A1+	10,000	49,759.30	1.87%	6.79%
RR INE290A14991	Reliance Retail Ventures Limited **	CRISIL A1+	10,000	49,749.05	1.87%	6.82%
HD INE001A14Z2X	Housing Development Finance Corporation Limited **	CRISIL A1+	10,000	49,591.65	1.86%	6.99%
INB INE110L14R04	Reliance Jio Infocomm Limited **	CARE A1+	10,000	49,558.05	1.86%	6.93%
ICB INE753014C04B	ICICI Securities Limited **	CRISIL A1+	10,000	49,534.10	1.86%	7.13%
EXI INE514E14Q0U1	Export Import Bank of India **	CRISIL A1+	10,000	49,530.45	1.86%	6.79%
LA INE018A14E0	Larsen & Toubro Limited **	CRISIL A1+	9,000	44,924.58	1.69%	6.81%
CA INE476A14B3Y3	Can Fin Homes Limited **	ICRA A1+	8,000	39,984.92	1.50%	6.89%
RP INE710143053	Sikka Foods Terminals Limited **	CRISIL A1+	8,000	39,962.20	1.50%	6.84%
HZJ INE267A14523	Hindustan Zinc Limited **	CRISIL A1+	8,000	39,381.04	1.48%	7.35%
NT INE733E14B3J2	NTPC Limited **	CRISIL A1+	6,000	29,773.26	1.12%	6.78%
RR INE290A14867	Reliance Retail Ventures Limited **	CRISIL A1+	5,700	28,468.08	1.07%	6.82%
SID INE55F14I05	Small Industries Dev Bank of India **	CRISIL A1+	5,500	27,310.77	1.03%	6.84%
BK INE090L14B97	Birla Group Holdings Private Limited **	CRISIL A1+	5,000	24,984.73	0.94%	7.57%
KO INE028E14L7	Kotak Securities Limited **	ICRA A1+	5,000	24,791.90	0.93%	7.13%
ICB INE753014C0L3	ICICI Securities Limited **	CRISIL A1+	5,000	24,605.90	0.92%	7.50%
ICB INE753014C0J7	ICICI Securities Limited **	CRISIL A1+	5,000	24,600.83	0.92%	7.50%
TC INE578114NM7	Tata Capital Limited **	CRISIL A1+	5,000	24,600.73	0.92%	7.60%
ICB INE753014C0K5	ICICI Securities Limited **	CRISIL A1+	5,000	24,586.03	0.92%	7.49%
BK INE090L14CF6	Birla Group Holdings Private Limited **	CRISIL A1+	4,500	22,091.78	0.83%	7.84%
NB INE261F14JF2	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,900.02	0.75%	6.79%
HD INE700014A24B	HDFC Securities Limited **	CRISIL A1+	4,000	19,837.36	0.74%	7.13%
ICB INE753014L4V8	ICICI Securities Limited **	CRISIL A1+	3,000	14,979.86	0.56%	7.01%
MR INE178A14HM9	Chennai Petroleum Corporation Limited **	CRISIL A1+	3,000	14,954.70	0.56%	6.91%
SID INE55F14I0E0	Small Industries Dev Bank of India **	CARE A1+	3,000	14,928.36	0.56%	6.74%
ICB INE701014L2L2	ICICI Home Finance Company Limited **	CARE A1+	3,000	14,906.40	0.56%	6.95%
MM INE774D14R6E	Mahindra & Mahindra Financial Services Limited **	CRISIL A1+	3,000	14,903.25	0.56%	7.16%
BA INE01C314346	Bajaj Financial Securities Limited **	CRISIL A1+	3,000	14,782.62	0.56%	7.56%
BA INE01C314353	Bajaj Financial Securities Limited **	CRISIL A1+	3,000	14,769.51	0.56%	7.59%
BG INE090L14C2J1	Birla Group Holdings Private Limited **	CRISIL A1+	3,000	14,749.65	0.56%	7.44%
CH INE121A14UR1	Cholamandalam Investment and Finance Company Ltd **	CRISIL A1+	3,000	14,747.39	0.55%	7.62%
SH INE211H14567	Sharekhan Limited **	ICRA A1+	2,900	14,258.08	0.54%	7.94%
DII INE144H14FH0	Deutsche Investments India Pvt Limited **	CRISIL A1+	2,000	9,986.11	0.39%	7.26%
HD INE700014D53	HDFC Securities Limited **	CRISIL A1+	2,000	9,955.03	0.37%	7.05%
HD INE700014D71	HDFC Securities Limited **	CRISIL A1+	2,000	9,950.03	0.37%	7.05%
SCI INE403G14QH9	Standard Chartered Capital Limited **	ICRA A1+	2,000	9,927.45	0.37%	7.41%
NE INE870H14PE6	Network18 Media & Investments Limited **	FITCH A1+	2,000	9,923.04	0.37%	6.90%
AX INE110014B80	Axis Securities Limited **	ICRA A1+	2,000	9,917.55	0.37%	7.22%
MF INE879F14GP6	Infina Finance Private Limited **	ICRA A1+	2,000	9,916.25	0.37%	7.34%
GO INE233A14WR0	Godrej Industries Limited **	CRISIL A1+	1,500	7,497.17	0.28%	6.90%
GO INE233A14WV2	Godrej Industries Limited **	CRISIL A1+	1,500	7,488.68	0.28%	6.90%
GO INE233A14WV0	Godrej Industries Limited **	CRISIL A1+	1,500	7,487.27	0.28%	6.90%
NE INE870H14PB2	Network18 Media & Investments Limited **	FITCH A1+	1,500	7,443.68	0.28%	6.90%
GO INE233A14XF3	Godrej Industries Limited **	CRISIL A1+	1,500	7,440.50	0.28%	6.95%
NE INE870H14WV3	Network18 Media & Investments Limited **	FITCH A1+	1,240	6,161.54	0.23%	6.91%
RA INE513A14I49	Rath India Limited **	CRISIL A1+	1,200	5,993.21	0.23%	6.89%
RIC INE704H14G5	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	1,200	5,989.55	0.23%	7.08%
SCI INE403G14QC0	Standard Chartered Capital Limited **	CRISIL A1+	1,200	5,912.47	0.22%	7.72%
SCI INE403G14QD8	Standard Chartered Capital Limited **	CRISIL A1+	1,200	5,911.24	0.22%	7.72%
GO INE850D14N3	Godrej Agrovet Limited **	CRISIL A1+	1,000	4,979.26	0.19%	6.91%
AL INE891L14A44	Astec Pharma Limited **	CRISIL A1+	800	3,974.83	0.15%	7.01%
GB INE888H14HF6	TV 18 Broadcast Limited **	FITCH A1+	740	3,677.05	0.14%	6.91%
GO INE850D14NL7	Godrej Agrovet Limited **	CRISIL A1+	700	3,496.69	0.13%	6.91%
NC INE118D14662	Nuvoco Villages Corporation Limited **	CRISIL A1+	500	2,499.01	0.09%	7.26%
BG INE090L14B26	Birla Group Holdings Private Limited **	CRISIL A1+	400	1,998.58	0.07%	7.47%
GH INE02JD14229	Godrej Housing Finance Limited **	CRISIL A1+	300	1,490.41	0.06%	7.12%
Treasury Bill						
TBI N00202X338	91 Days Tbill		17,40,00,000	1,73,553.89	6.52%	6.26%
TBI N00202X379	91 Days Tbill		16,30,00,000	1,61,793.47	6.08%	6.33%
TBI N00202X320	91 Days Tbill		9,10,00,000	90,874.42	3.42%	6.31%
TBI N00202Y187	182 Days Tbill		5,65,00,000	56,490.28	2.12%	6.30%
TBI N00202Y195	182 Days Tbill		1,80,00,000	17,975.16	0.68%	6.31%
TBI N00202Y211	182 Days Tbill		1,15,00,000	11,556.50	0.43%	6.30%
TBI N00202X312	91 Days Tbill		1,10,00,000	10,998.09	0.41%	6.35%
Total				26,02,288.89	97.78%	
OTHERS						
CC	Cash Margin - CCIL			693.85	0.03%	
Total				693.85	0.03%	
Net Current Assets				(11,479.64)	-0.42%	
GRAND TOTAL				26,06,461.71	100.00%	

** Non Traded Securities/illiquid Securities
 Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 48596.97 Lacs.

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
RIN/NE002A08558	Reliance Industries Limited**	CRISIL AAA	2,750	27,790.26	3.78%	7.77%
RIN/NE002A08591	Reliance Industries Limited**	CRISIL AAA	1,500	15,032.54	2.03%	7.50%
Government Securities						
GO/N0020210160	7.01% Government of India	SOVEREIGN	3,75,00,000	36,843.56	4.98%	7.91%
GO/N0020220011	7.1% Government of India	SOVEREIGN	3,50,00,000	34,603.91	4.68%	7.46%
GO/N0020210012	5.63% Government of India	SOVEREIGN	3,60,00,000	34,468.27	4.58%	7.27%
GO/N0020150053	7.59% Government of India	SOVEREIGN	3,40,00,000	34,410.48	4.65%	7.25%
GO/N0020220037	7.38% Government of India	SOVEREIGN	2,00,00,000	20,113.86	2.72%	7.35%
GO/N0020089069	6.9% Government of India	SOVEREIGN	1,86,11,000	18,340.84	2.48%	7.59%
GO/N1620150129	8.38% State Government Securities	SOVEREIGN	50,00,000	5,134.72	0.69%	7.49%
GO/N1520220154	7.57% State Government Securities	SOVEREIGN	46,21,700	4,652.36	0.63%	7.50%
GO/N0020210186	5.74% Government of India	SOVEREIGN	40,00,000	3,810.04	0.52%	7.32%
GO/N2920150447	8.21% State Government Securities	SOVEREIGN	37,50,000	3,800.92	0.51%	7.65%
GO/N2120150098	8.39% State Government Securities	SOVEREIGN	25,00,000	2,568.37	0.35%	7.49%
GO/N2920160099	8.27% State Government Securities	SOVEREIGN	9,86,000	991.05	0.13%	6.97%
GO/N0012230300	GOVT. STOCK (TDCS2023C) STRIP	SOVEREIGN	6,02,300	567.96	0.08%	7.11%
GO/N1920150092	8.67% State Government Securities	SOVEREIGN	5,00,000	517.79	0.07%	7.48%
GO/N2020140033	9.19% State Government Securities	SOVEREIGN	5,00,000	511.57	0.07%	7.44%
GO/N2920150454	8.21% State Government Securities	SOVEREIGN	5,00,000	509.10	0.07%	7.69%
GO/N2220130081	9.79% State Government Securities	SOVEREIGN	5,00,000	508.32	0.07%	7.22%
GO/N3320150680	5.48% State Government Securities	SOVEREIGN	5,00,000	506.53	0.07%	6.74%
GO/N2820150182	8.45% State Government Securities	SOVEREIGN	5,00,000	501.53	0.07%	6.70%
GO/N3120160640	7.76% State Government Securities	SOVEREIGN	5,00,000	501.39	0.07%	7.61%
GO/N3120160289	7.75% State Government Securities	SOVEREIGN	5,00,000	501.34	0.07%	7.61%
GO/N3120161010	7.74% State Government Securities	SOVEREIGN	5,00,000	501.29	0.07%	7.61%
GO/N0002230257	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/09/2023)	SOVEREIGN	5,01,800	489.69	0.07%	6.74%
GO/N0012230255	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/12/2023)	SOVEREIGN	5,01,800	472.64	0.06%	7.11%
GO/N0020180488	7.32% Government of India	SOVEREIGN	3,99,000	400.48	0.05%	7.04%
GO/N000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	5,00,000	398.80	0.05%	7.33%
GO/N1502021047	7.47% State Government Securities	SOVEREIGN	3,21,900	322.91	0.04%	7.47%
GO/N0010230302	GOI Strips (MD 12/10/2024)	SOVEREIGN	1,68,900	149.97	0.02%	7.59%
GO/N0010250309	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	139.61	0.02%	7.32%
GO/N0020130012	7.16% Government of India	SOVEREIGN	61,100	61.20	0.01%	6.68%
GO/N2720180081	8.42% State Government Securities	SOVEREIGN	400	0.40	\$0.00%	7.06%
Non Convertible Debentures						
SIB/NE566F08K02	7.23% Small Industries Dev Bank of India **	ICRA AAA	5,250	51,802.73	7.02%	7.68%
PO/NE134E08L11	7.59% Power Finance Corporation Limited **	CRISIL AAA	4,000	39,955.44	5.40%	7.62%
HD/NE760E0E18	8.04% HDB Financial Services Limited **	CRISIL AAA	3,500	35,015.16	4.74%	8.03%
NB/NE261F08DR2	7.2% National Bank For Agriculture and Rural Development **	ICRA AAA	3,250	32,110.85	4.34%	7.69%
TC/NE633L07H48	7.97% Tata Capital Housing Finance Limited **	CRISIL AAA	3,000	29,965.17	4.05%	7.99%
BA/NE260A07S14	7.0% Bajaj Finance Limited **	CRISIL AAA	2,900	28,978.37	3.92%	7.91%
BH/NE377V07375	7.92% Bajaj Housing Finance Limited **	CRISIL AAA	2,500	24,832.03	3.37%	8.03%
HD/NE001A07S9	7.7% Housing Development Finance Corporation Limited	CRISIL AAA	2,500	24,854.90	3.36%	7.92%
ICH/NE071G07561	7.95% ICICI Home Finance Company Limited **	CRISIL AAA	2,400	23,968.44	3.24%	7.99%
SB/NE062A08264	5.83% State Bank of India **	CRISIL AAA	2,250	21,499.63	2.91%	6.58%
LIG/NE115A07039	7.72% LIC Housing Finance Limited **	CRISIL AAA	2,000	19,896.96	2.69%	7.59%
SB/NE062A08266	6.24% State Bank of India **	CRISIL AAA	1,300	12,570.04	1.70%	6.80%
LT/NE128M08060	6.37% L&T Metro Rail (Hyderabad) Limited **	CRISIL AAA(CE)	1,250	12,117.56	1.64%	7.89%
NB/NE261F08D04	7.25% National Bank For Agriculture and Rural Development **	ICRA AAA	1,100	10,886.16	1.47%	7.69%
NB/NE261F08D09	7.4% National Bank For Agriculture and Rural Development **	ICRA AAA	950	9,445.52	1.28%	7.62%
LIG/NE036D07087	6.95% Jamnagar Utilities & Power Private Limited	CRISIL AAA	715	7,165.09	0.97%	7.50%
TC/NE97608367	6.79% Tata Capital Limited **	CRISIL AAA	700	6,925.97	0.94%	8.07%
NA/NE445L08409	7.8% Nabha Power Limited **	ICRA AAA(CE)	500	4,995.59	0.68%	7.74%
RE/NE020B08A09	7.54% REC Limited **	CRISIL AAA	250	2,492.10	0.34%	7.63%
NA/NE445L08433	5.4% Nabha Power Limited **	ICRA AAA(CE)	250	2,480.96	0.34%	7.86%
LIG/NE128M08011	5.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	154	1,589.80	0.02%	8.19%
PO/NE134E08K57	6.75% Power Finance Corporation Limited **	CRISIL AAA	50	498.44	0.07%	7.46%
NB/NE261F08C02	5.53% National Bank For Agriculture and Rural Development	ICRA AAA	36	351.96	0.05%	7.80%
RU/NE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	30	300.08	0.04%	7.05%
BA/NE260A07R77	5.05% Bajaj Finance Limited **	CRISIL AAA	10	99.24	0.01%	7.66%
LIG/NE128M08037	6.89% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	9	94.36	0.00%	8.15%
SU/NE660A07QF5	7.42% Sundaram Finance Limited **	CRISIL AAA	2	19.98	\$0.00%	7.55%
Subtotal				6,55,233.40	86.62%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
FB/NE08TV15139	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,765.14	0.37%	7.80%
FB/NE08TV15170	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,730.62	0.37%	8.44%
FB/NE08TV15147	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,710.01	0.37%	8.08%
FB/NE08TV15186	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,676.22	0.36%	8.43%
FB/NE08TV15154	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,666.79	0.36%	8.19%
FB/NE08TV15162	First Business Receivables Trust **	CRISIL AAA(SO)	28	2,600.36	0.35%	8.39%
Subtotal				16,138.14	2.18%	
Total				6,71,372.54	90.80%	
Interest Rate Swaps						
IRS	Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)			5.87	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 10000 Lacs)			67.44	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)			42.79	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 2500 Lacs)			21.40	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			44.57	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 7500 Lacs)			22.29	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)			66.17	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (27/05/2023) (FV 5000 Lacs)			44.81	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 4500 Lacs)			38.72	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			77.24	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (16/11/2024) (FV 20000 Lacs)			(10.50)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)			(16.77)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)			(16.77)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)			(16.35)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/02/2023) (FV 25000 Lacs)			1.48	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (22/02/2023) (FV 25000 Lacs)			1.48	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (23/11/2024) (FV 10000 Lacs)			(8.73)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (25/02/2023) (FV 50000 Lacs)			3.70	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (25/02/2023) (FV 25000 Lacs)			1.93	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (01/12/2025) (FV 10000 Lacs)			(11.35)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (01/12/2025) (FV 10000 Lacs)			(11.99)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (19/01/2025) (FV 10000 Lacs)			17.86	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (19/01/2025) (FV 10000 Lacs)			17.86	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (30/01/2028) (FV 5000 Lacs)			17.87	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 30000 Lacs)			1.26	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 20000 Lacs)			0.84	\$0.00%	
Total				403.12	0.05%	
Money Market Instruments						
Certificate of Deposit						
CA/NE476A16TW6	Canara Bank **	CRISIL A1+	2,000	9,591.77	1.30%	7.65%
UTI/NE238AD6208	Axis Bank Limited **	CRISIL A1+	2,000	9,321.15	1.26%	7.75%
UTI/NE238AD6207	Axis Bank Limited **	CRISIL A1+	1,000	4,694.77	0.63%	7.73%
HD/NE040A16CX4	HDFC Bank Limited **	CARE A1+	500	2,484.78	0.34%	6.78%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
PA/NE116F14158	Panatone Finvest Limited **	CRISIL A1+	2,000	14,563.60	1.97%	
Total				49,909.94	6.75%	
OTHERS						
CGI	Cash Margin - CCIL			66.08	0.01%	
Total				66.08	0.01%	
Net Current Assets				17,609.76	2.39%	
GRAND TOTAL				7,39,361.44	100.00%	

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

Disclosure of Yield to Call

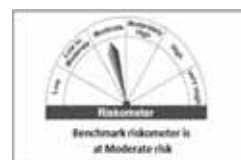
With Reference to "AMFI Best Practices Guidelines Circular No. 91/2020 – 21 on Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows

Isin_code	security_name	Yield to Call
IN062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	7.65%
IN062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	7.68%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
SH INE432R07331	Shriram Housing Finance Limited**	FITCH AA+	400	3,982.84	4.00%	9.10%
MA INE670K07208	Macrochess Developers Limited**	ICRA AA+	400	3,977.24	3.95%	10.20%
VW INE011H07288	Vivrit Capital Private Limited**	ICRA A	300	2,572.27	2.37%	11.55%
FR INE389207021	Profuctus Capital Private Limited**	CRISIL A-	150	1,207.43	1.21%	11.10%
Government Securities						
GO IN0020200112	5.22% Government of India	SOVEREIGN	50,00,000	4,800.10	4.82%	7.20%
GO IN0020210012	5.63% Government of India	SOVEREIGN	50,00,000	4,787.26	4.80%	7.27%
GO IN0020200034	7.35% Government of India	SOVEREIGN	45,00,000	4,517.73	4.53%	7.16%
GO IN0020220011	7.1% Government of India	SOVEREIGN	25,00,000	2,471.71	2.48%	7.46%
GO IN0020220052	6.69% Government of India	SOVEREIGN	8,27,300	823.99	0.83%	7.11%
Non Convertible Debentures						
JV INE019A07431	8.5% JSW Steel Limited **	CARE AA	550	5,514.61	5.53%	8.56%
PH INE516V07444	6.75% Piramal Capital & Housing Finance Limited	ICRA AA	5,94,997	4,790.45	4.81%	10.94%
GR INE544R07010	7.78% Greenlam Industries Limited **	ICRA AA	450	4,370.31	4.39%	9.66%
LT INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	400	4,152.73	4.17%	8.16%
SP INE572J07505	11.5% Spandana Spochorty Financial Limited **	FITCH A	400	3,954.42	3.97%	13.05%
GR INE047A08158	7.6% Grasim Industries Limited **	CRISIL AAA	350	3,494.58	3.51%	7.68%
SU INE507T07062	6.59% Summit Digiteel Infrastructure Limited **	CRISIL AAA	350	3,382.75	3.40%	7.96%
UP INE540P07527	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	300	3,030.55	3.04%	9.79%
EO INE041007076	6.25% Embassy Office Parks REIT	CRISIL AAA	300	2,913.91	2.92%	8.47%
AP INE0M2307032	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	280	2,799.61	2.81%	9.98%
GO INE233A08048	6.92% Godrej Industries Limited **	CRISIL AA	250	2,443.85	2.45%	8.01%
NB INE261F08DF7	5.27% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,416.48	2.43%	7.72%
ISH INE622K07096	9.23% India Shelter Finance Corporation Limited **	ICRA A+	350	2,402.59	2.41%	11.35%
AV INE087P07253	9.3% Avasan Financial Services Limited **	CARE A+	200	1,981.86	1.99%	10.95%
NI INE091A08172	7.59% Nirma Limited **	CRISIL AA	150	1,493.18	1.50%	8.12%
RE INE020B08DR1	5.74% REC Limited **	CRISIL AAA	150	1,462.45	1.47%	7.68%
AP INE0M2307123	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	100	999.51	1.00%	10.01%
FU INE213W07228	8.4% Fullerton India Home Finance Company Limited **	CARE AAA	100	992.58	1.00%	8.69%
AC INE641N08078	9.21% Ashoka Concessions Limited **	CRISIL AA(CE)	100	979.90	0.98%	11.71%
AC INE641N08086	9.24% Ashoka Concessions Limited **	CRISIL AA(CE)	100	970.08	0.97%	11.63%
AC INE641N08060	9.11% Ashoka Concessions Limited **	CRISIL AA(CE)	50	494.18	0.50%	11.62%
NB INE261F08CX2	5.53% National Bank For Agriculture and Rural Development	ICRA AAA	50	488.83	0.49%	7.80%
TM INE090H08394	7.3% TMF Holdings Limited **	CRISIL AA-	50	467.74	0.47%	9.12%
AP INE0M2307040	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	300.19	0.30%	9.94%
AP INE0M2307057	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.89	0.30%	9.98%
AP INE0M2307024	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	299.86	0.30%	10.01%
AP INE0M2307016	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	30	150.16	0.15%	9.37%
UP INE540P07475	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.29	0.08%	9.87%
UP INE540P07459	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.25	0.08%	9.64%
UP INE540P07491	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.23	0.08%	9.99%
UP INE540P07509	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.09	0.08%	10.05%
UP INE540P07517	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	81.05	0.08%	10.08%
UP INE540P07483	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.99	0.08%	10.02%
UP INE540P07467	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.84	0.08%	9.96%
UP INE540P07442	9.95% U.P. Power Corporation Limited **	CRISIL A+(CE)	8	80.82	0.08%	9.65%
UP INE540P07079	9.97% U.P. Power Corporation Limited **	FITCH AA(CE)	5	69.16	0.05%	8.74%
	Subtotal			86,671.54	86.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
FB INE08TV15246	First Business Receivables Trust **	CRISIL AAA(SO)	15	1,520.03	1.53%	8.51%
	Subtotal			1,520.03	1.53%	
	Total			88,191.57	88.51%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,428.39	1.43%	
TIA INE723X14DA8	Commercial Paper Trust Investment Advisors Private Limited **	CARE A1+	160	784.10	0.79%	8.61%
TBI INE002022Y419	Treasury Bill 182 Days Tbill		25,00,000	2,429.74	2.44%	6.81%
	Total			4,642.23	4.66%	
OTHERS						
CCI	Cash Margin - CCIL			9.00	0.01%	
	Total			9.00	0.01%	
	Net Current Assets			6,795.60	6.82%	
	GRAND TOTAL			99,638.40	100.00%	

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 31 January 2023 (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)
RHH INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	5.23%	21,780.00

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CREDIT RISK BOND INDEX C-III
 BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
IBC	INE090A01021	ICICI Bank Limited				
INF	INE090A01021	Infays Limited	35,74,797	29,738.74	6.26%	
HD	INE040A01034	HDFC Bank Limited	17,70,779	27,159.32	5.72%	
LA	INE018A01030	Larsen & Toubro Limited	15,32,000	24,565.02	5.17%	
UTI	INE238A01034	Axis Bank Limited	10,56,046	22,434.64	4.72%	
BT	INE397D01024	Bharti Airtel Limited	21,65,723	18,876.44	3.97%	
RN	INE002A01018	Reliance Industries Limited	22,17,248	17,079.46	3.60%	
HD	INE001A01036	Housing Development Finance Corporation Limited	6,60,198	15,540.07	3.27%	
SB	INE062A01020	State Bank of India	5,70,000	14,950.82	3.15%	
ITC	INE154A01025	ITC Limited	22,72,778	12,579.83	2.65%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	27,41,176	9,658.53	2.03%	
MA	INE101A01026	Mahindra & Mahindra Limited	9,02,087	9,320.09	1.97%	
AG	INE73201013	Angel One Limited	6,50,000	8,961.88	1.89%	
JS	INE123W01016	SBI Life Insurance Company Limited	7,18,223	8,816.91	1.86%	
HD	INE705G01014	HDFC Life Insurance Company Limited	6,30,000	7,683.17	1.62%	
NT	INE733E01010	NTPC Limited	12,57,400	7,278.46	1.53%	
FR	INE061F01013	Fortis Healthcare Limited	41,84,650	7,162.03	1.51%	
TE	INE155A01022	Tata Motors Limited	24,78,114	6,979.61	1.47%	
MA	INE180A01020	Max Financial Services Limited	15,40,000	6,962.34	1.47%	
BK	INE028A01039	Bank of Baroda	9,01,453	6,897.34	1.41%	
DX	INE035N01020	Dixon Technologies (India) Limited	38,64,132	6,485.95	1.37%	
DIV	INE361B01024	Div's Laboratories Limited	2,12,926	5,709.72	1.20%	
INA	INE646L01027	InterGlobe Aviation Limited	1,70,000	5,636.01	1.19%	
TO	INE085A01028	Torrent Pharmaceuticals Limited	2,56,356	5,445.64	1.15%	
JS	INE749A01030	Jindal Steel & Power Limited	3,53,626	5,381.30	1.13%	
BH	INE263A01024	Bharat Electronics Limited	6,90,400	5,195.93	1.09%	
HP	INE094A01015	Hindustan Petroleum Corporation Limited	52,90,353	5,023.19	1.06%	
ON	INE213A01029	Oil & Natural Gas Corporation Limited	20,58,330	4,896.77	1.03%	
TIS	INE081A01020	Tata Steel Limited	33,00,000	4,781.70	1.01%	
HN	INE038A01020	Hindalco Industries Limited	39,93,850	4,780.64	1.01%	
TN	INE149A01033	Cholamandalam Financial Holdings Limited	10,00,000	4,684.00	0.99%	
CIP	INE059A01026	Cipla Limited	7,61,815	4,540.04	0.95%	
TA	INE671A01010	Honeywell Automation India Limited	4,29,000	4,367.01	0.92%	
CG	INE299U01018	Crompton Greaves Consumer Electricals Limited	11,000	4,314.56	0.91%	
MO	INE75401035	Samvardhana Motherson International Limited	13,00,000	4,302.35	0.91%	
RA	INE061C01016	Rainbow Childrens Medicare Limited	56,67,806	4,279.19	0.90%	
AF	INE949L01017	AJ Small Finance Bank Limited	5,50,322	4,224.53	0.89%	
MA	INE585B01010	Maruti Suzuki India Limited	6,76,268	4,185.42	0.88%	
NH	INE848E01016	NHPC Limited	47,000	4,180.79	0.88%	
CO	INE522F01014	Coal India Limited	92,38,253	4,055.59	0.85%	
PF	INE134E01011	Power Finance Corporation Limited	18,00,000	4,047.30	0.85%	
RL	INE020J01015	RITES Limited	26,50,773	4,032.42	0.85%	
TE	INE669C01036	Tech Mahindra Limited	11,03,888	3,990.00	0.84%	
NIT	INE591G01017	Coforge Limited	3,90,000	3,958.50	0.83%	
PE	INE647O01011	Aditya Birla Fashion and Retail Limited	90,000	3,941.01	0.83%	
EA	INE230A01023	EIH Limited	15,13,726	3,884.98	0.82%	
DA	INE036R01017	Intellect Design Arena Limited	23,61,895	3,849.89	0.81%	
SE	INE003A01024	Siemens Limited	6,61,744	3,789.95	0.80%	
EF	INE063P01018	Equitas Small Finance Bank Limited	1,28,952	3,773.72	0.79%	
SO	INE671H01015	Sobha Limited	69,16,688	3,755.76	0.79%	
BA	INE917I01010	Bajaj Auto Limited	6,03,017	3,615.99	0.76%	
OB	INE093J01020	Oberoi Realty Limited	93,000	3,550.97	0.75%	
PG	INE752E01010	Power Grid Corporation of India Limited	4,31,409	3,541.65	0.75%	
PH	INE211B01039	The Phoenix Mills Limited	16,00,000	3,466.40	0.73%	
LIC	INE115A01026	LIC Housing Finance Limited	2,45,542	3,360.61	0.71%	
AL	INE540L01014	Alkem Laboratories Limited	7,99,477	3,207.50	0.68%	
MC	INE854D01024	United Spirits Limited	1,05,351	3,172.43	0.67%	
SB	INE018E01016	SBI Cards and Payment Services Limited	4,10,000	3,151.47	0.66%	
PR	INE811K01011	Prestige Estates Projects Limited	4,20,619	3,040.44	0.64%	
SA	INE806T01012	Sapphire Foods India Limited	7,00,000	2,933.70	0.62%	
FU	INE520A01027	Zensar Technologies Limited	2,23,296	2,903.07	0.61%	
AD	INE045A01017	Ador Welding Limited	12,49,783	2,878.25	0.61%	
ME	INE112L01020	Metropolis Healthcare Limited	3,38,377	2,721.90	0.57%	
EL	INE027R01019	Electronics Mart India Limited	2,00,000	2,690.00	0.57%	
PII	INE182A01018	Pfizer Limited	31,68,525	2,539.57	0.53%	
TL	INE985S01024	TeamLease Services Limited	60,000	2,321.49	0.49%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	99,787	2,299.09	0.48%	
BF	INE018I01026	Bajaj Finserv Limited	34,000	2,083.01	0.44%	
SR	INE547A01010	SRF Limited	1,50,000	2,013.68	0.42%	
JM	INE780C01023	JM Financial Limited	93,415	1,620.49	0.36%	
BA	INE545U01014	Bandhan Bank Limited	27,60,135	1,802.37	0.38%	
VO	INE226A01021	Volta Limited	6,76,963	1,653.14	0.35%	
GL	INE068V01023	Gland Pharma Limited	1,71,868	1,379.50	0.29%	
AS	INE0208A01029	Ashok Leyland Limited	1,04,950	1,365.40	0.29%	
NC	INE119D01016	Nuvoco Vistas Corporation Limited	9,00,000	1,345.50	0.28%	
TC	INE467B01029	Tata Consultancy Services Limited	3,43,198	1,240.15	0.26%	
HD	INE001A13049	Housing Development Finance Corporation Limited (Warrant)	36,251	1,217.56	0.26%	
BT	INE0397D01014	Bharti Airtel Limited - Partly Paid up	1,80,000	967.05	0.20%	
CH	INE488A01050	Chemplast Sanmar Limited	1,94,089	756.85	0.16%	
			1,68,631	745.26	0.16%	
	Subtotal			4,67,735.65	98.51%	
IN	INE549I01011	Innovative Industries Limited**	30,00,000	0.00	\$0.00%	
	Subtotal			0.00	0.00%	
	Total			4,67,735.65	98.51%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
				6,595.09	1.39%	
	Total			6,595.09	1.39%	
RS	INF204KB18I3	Exchange Traded Funds Nippon India ETF Nifty 50 Value 20	12,60,000	1,322.12	0.28%	
	Total			1,322.12	0.28%	
OTHERS						
CCI		Cash Margin - CCIL		43.54	0.01%	
	Total			43.54	0.01%	
	Net Current Assets			(799.73)	-0.19%	
	GRAND TOTAL			4,74,896.67	100.00%	

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

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INF	INE009A01021	IT - Software	12,00,000	18,405.00	6.44%	
HD	INE040A01034	HDFC Bank Limited	8,91,000	14,287.19	5.00%	
HD	INE001A01036	Housing Development Finance Corporation Limited	23,00,000	15,435.89	4.70%	
IBC	INE090A01021	ICI Bank Limited	15,70,000	13,060.83	4.57%	
RIN	INE002A01018	Reliance Industries Limited	5,48,000	12,899.10	4.52%	
LA	INE018A01030	Larsen & Toubro Limited	5,75,000	12,215.30	4.28%	
UTI	INE238A01034	Axis Bank Limited	12,09,000	10,537.64	3.69%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	8,40,000	8,689.80	3.04%	
ITC	INE154A01025	ITC Limited	13,00,000	8,104.95	2.84%	
SB	INE062A01020	State Bank of India	13,00,000	7,195.50	2.52%	
HL	INE030A01027	Hindustan Unilever Limited	2,51,546	6,481.71	2.27%	
BT	INE397D01024	Bharti Airtel Limited	8,05,000	6,200.92	2.17%	
NT	INE735E01010	NTPC Limited	29,50,620	5,049.99	1.77%	
JS	INE749A01020	Jindal Steel & Power Limited	6,82,000	3,979.81	1.39%	
MA	INE101A01028	Mahindra & Mahindra Limited	2,80,000	3,860.50	1.35%	
MA	INE585B01010	Maruti Suzuki India Limited	40,000	3,558.12	1.25%	
TIS	INE081A01020	Tata Steel Limited	25,72,980	3,079.86	1.08%	
HC	INE860A01027	HCL Technologies Limited	2,65,000	2,973.83	1.04%	
SUL	INE123W01016	SBI Life Insurance Company Limited	2,40,000	2,926.92	1.02%	
BA	INE298A01024	Bajaj Finance Limited	40,800	2,289.88	0.84%	
RA	INE961C01016	Rainbow Childrens Medicare Limited	3,10,507	2,381.43	0.83%	
TE	IN0155A01020	Tata Motors Limited (DVR Shares)	10,00,000	2,307.50	0.81%	
LA	INE077C01011	Latent View Analytics Limited	6,22,543	2,297.49	0.80%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	3,69,000	2,269.68	0.79%	
NI	INE591G01017	Colgate Limited	50,000	2,189.45	0.77%	
SA	INE495B01023	TVS Motor Company Limited	2,07,810	2,154.47	0.75%	
INA	INE646L01027	InterGlobe Aviation Limited	85,150	1,808.80	0.63%	
AG	INE73201013	Angel One Limited	1,41,882	1,741.74	0.61%	
LU	INE326A01037	Lupin Limited	2,35,000	1,732.66	0.61%	
MC	INE854D01024	United Spirits Limited	2,15,000	1,652.60	0.58%	
SA	INE808T01012	Sapphire Foods India Limited	1,21,559	1,580.39	0.54%	
AB	INE674K01013	Aditya Birla Capital Limited	11,18,712	1,579.62	0.55%	
HA	INE066F01012	Hindustan Aeronautics Limited	60,000	1,531.71	0.54%	
SB	INE018E01016	SBI Cards and Payment Services Limited	1,99,200	1,439.92	0.50%	
LIC	INE115A01026	LIC Housing Finance Limited	3,28,508	1,317.97	0.46%	
DL	INE271C01023	DLF Limited	3,60,000	1,281.78	0.45%	
HD	INE795G01014	HDFC Life Insurance Company Limited	2,20,000	1,273.47	0.45%	
TC	INE467B01029	Tata Consultancy Services Limited	36,072	1,211.55	0.42%	
CG	INE299U01018	Crompton Greaves Consumer Electricals Limited	3,60,000	1,191.42	0.42%	
FR	INE061F01013	Fortis Healthcare Limited	4,09,142	1,152.35	0.40%	
ILO	INE765D01016	ICI Lombard General Insurance Company Limited	1,00,000	1,129.75	0.40%	
TE	INE699C01036	Tech Mahindra Limited	1,10,000	1,118.50	0.39%	
BP	INE028A01011	Bharat Petroleum Corporation Limited	3,00,000	1,029.75	0.36%	
DIX	INE935N01020	Dixon Technologies (India) Limited	38,000	1,019.99	0.36%	
GL	INE068V01023	Gland Pharma Limited	76,000	988.76	0.35%	
SU	INE195A01028	Supreme Industries Limited	36,182	914.99	0.32%	
ES	INE417T01026	FS FinTech Limited	2,04,688	877.19	0.31%	
KEI	INE878B01027	KEI Industries Limited	50,000	807.83	0.29%	
EL	INE02YR01019	Electronics Mart India Limited	9,77,550	783.51	0.27%	
SH	INE070A01015	Shree Cement Limited	2,916	690.64	0.24%	
TE	INE155A01022	Tata Motors Limited	1,50,000	678.15	0.24%	
OD	INE00R701025	Dalmia Bharat Limited	36,538	645.90	0.23%	
AS	INE00901046	Astral Limited	30,000	615.81	0.22%	
TIN	INE149A01033	Cholamandalam Financial Holdings Limited	1,00,000	595.55	0.21%	
BA	INE545U01014	Bandhan Bank Limited	2,35,455	574.98	0.20%	
BT	INE397D01014	Bharti Airtel Limited - Parity Paid up	1,44,642	564.03	0.20%	
ZM	INE758T01015	Zomato Limited	11,00,000	547.25	0.19%	
EP	INE063P01018	Equity Small Finance Bank Limited	10,00,000	543.00	0.19%	
CIP	INE098A01026	Cipla Limited	53,225	541.88	0.19%	
BF	INE918M01026	Bajaj Finserv Limited	33,000	443.01	0.16%	
TL	INE985S01024	TeamLease Services Limited	15,000	345.60	0.12%	
FU	INE520A01027	Zensar Technologies Limited	1,20,000	276.36	0.10%	
SA	INE764L01010	Sadbhav Infrastructure Project Limited	13,09,797	70.73	0.02%	
PPF	INE162A01018	PPF Limited	1,00,000	68.02	0.02%	
UTI	INE034J01016	UTI Asset Management Company Limited	3,538	26.34	0.01%	
	Subtotal			2,09,313.48	73.28%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,09,313.48	73.28%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO	IN0020210186	5.74% Government of India	26,62,600	2,536.15	0.89%	7.32%
GO	IN0020220037	7.38% Government of India	25,00,000	2,514.23	0.88%	7.35%
GO	IN0020220060	7.25% Government of India	25,00,000	2,453.22	0.87%	7.49%
GO	IN0020210160	7.01% Government of India	25,10,000	2,466.06	0.86%	7.91%
GO	IN1620210147	6.96% State Government Securities	20,00,000	1,945.30	0.68%	7.68%
GO	IN0020210244	6.54% Government of India	15,00,000	1,418.63	0.50%	7.51%
GO	IN0020180118	6.79% Government of India	10,00,000	972.55	0.34%	7.43%
GO	IN0020120059	8.33% Government of India	5,00,000	517.25	0.18%	7.31%
GO	IN2220220056	7.62% State Government Securities	5,00,000	501.16	0.18%	7.72%
GO	IN0020210152	6.67% Government of India	4,98,600	466.70	0.16%	7.59%
GO	IN0020070069	8.28% Government of India	1,00,000	103.78	0.04%	7.43%
GO	IN0020150051	7.73% Government of India	32,300	33.07	0.01%	7.56%
GO	IN0020150028	7.88% Government of India	19,500	20.09	0.01%	7.46%
GO	IN0020170042	6.68% Government of India	19,510	18.67	0.01%	7.50%
GO	IN0020200096	6.19% Government of India	13,200	11.94	\$0.00%	7.56%
GO	IN0020190065	7.57% Government of India	10,200	10.33	\$0.00%	7.52%
GO	IN0020180454	7.26% Government of India	8,600	8.58	\$0.00%	7.43%
	Non Convertible Debentures					
BO	INE322J08024	5.85% Bharat Petroleum Corporation Limited **	500	4,953.83	1.73%	7.75%
IND	INE790Z07038	9.04% IndiraVast Trust **	500	4,823.48	1.69%	7.97%
JV	INE019A07431	8.5% JSW Steel Limited **	400	4,010.62	1.40%	8.56%
PH	INE516Y07444	6.75% Piramal Capital & Housing Finance Limited	4,50,000	3,623.04	1.27%	10.94%
TO	INE813H07259	8.65% Torrent Power Limited **	300	3,004.87	1.05%	8.61%
SU	INE507T07070	7.4% Summit Digital Infrastructure Limited **	300	2,908.34	1.02%	8.33%
MA	INE153A08105	8% Mahanagar Telephone Nigam Limited	250	2,525.74	0.89%	8.00%
BH	INE403D08140	8.6% Bharti Telecom Limited **	250	2,499.50	0.88%	8.58%
OP	INE163N08156	7.98% ONGC Petro Additions Limited **	250	2,497.94	0.87%	8.03%
HD	INE040A08435	7.84% HDFC Bank Limited **	25	2,492.28	0.87%	7.88%
FU	INE213W07236	8.3% Fullerton India Home Finance Company Limited **	250	2,485.28	0.87%	8.62%
LIC	INE115A07PW7	7.61% LIC Housing Finance Limited **	250	2,481.27	0.87%	7.92%
FE	INE171A08032	8.2% The Federal Bank Limited **	25	2,470.96	0.87%	8.39%
NB	INE261F08DR2	7.2% National Bank For Agriculture and Rural Development **	250	2,470.07	0.86%	7.69%
NB	INE261F08CX2	5.53% National Bank For Agriculture and Rural Development	250	2,444.16	0.86%	7.80%
SU	INE507T07096	8.05% Summit Digital Infrastructure Limited **	200	2,001.37	0.70%	8.28%
RCI	INE124D08019	9.1% Reliance General Insurance Company Ltd **	250	1,894.60	0.66%	19.03%
BH	INE343Q08026	5.9% Bharti Hexacom Limited **	100	975.28	0.34%	8.94%
HZ	INE267A08012	5.35% Hindustan Zinc Limited **	150	885.56	0.31%	7.77%
RH	INE217K08271	9.25% Reliance Home Finance Limited **	16,78,000	0.00	\$0.00%	
	Subtotal			67,475.90	23.61%	
	(b) Privately placed / Unlisted					
	Non Convertible Debentures					
TA	INE895D07396	9.74% Tata Sons Private Ltd **	2	20.21	0.01%	8.53%
	Subtotal			20.21	0.01%	
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			67,496.11	23.62%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo					
	Commercial Paper					
PA	INE116F14158	Paralaxo Finvest Limited **	1,000	4,626.94	1.62%	8.29%
	Total			7,385.51	2.59%	
	OTHERS					
CCI		Cash Margin - CCIL		20.08	0.01%	
	Total			20.08	0.01%	
	Net Current Assets			1,413.34	0.50%	
	GRAND TOTAL			2,85,628.52	100.00%	

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd 8SIII Tier2 (20/01/32)CALL	8.55%

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%
	Subtotal			865.00	92.69%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			865.00	92.69%
	Net Current Assets			68.18	7.31%
	GRAND TOTAL			933.18	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
YES INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%
YES INE528G08394	9% Yes Bank Limited **#	ICRAD	8.153	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

** Non Traded Securities/Illiquid Securities

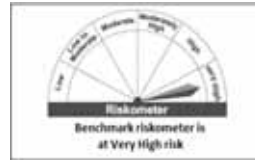
Securities classified as below investment grade or default

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



**BENCHMARK NAME - CRISIL HYBRID 35+65 - AGGRESSIVE INDEX
BENCHMARK RISK-O-METER**



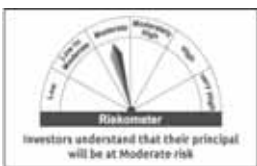
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020130012	7.16% Government of India	SOVEREIGN	1,35,00,000	13,521.71	1.23%	6.68%
GO IN2220120116	8.62% State Government Securities	SOVEREIGN	50,00,000	5,011.65	0.46%	6.41%
GO IN000623C073	GOI STRIPS (MD 16/06/2023)	SOVEREIGN	50,00,000	4,878.46	0.44%	6.74%
GO IN000223C023	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2023)	SOVEREIGN	48,03,800	4,785.99	0.44%	6.47%
GO IN000323C047	GOI (MD19/03/2023)-Strips	SOVEREIGN	35,52,000	3,523.57	0.32%	6.40%
GO IN2120160113	7.68% State Government Securities	SOVEREIGN	30,00,000	3,004.83	0.27%	6.71%
GO IN000623C057	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2023)	SOVEREIGN	15,37,800	1,500.69	0.14%	6.74%
GO IN000423C045	GOI Strips (MD 12/04/2023)	SOVEREIGN	1,68,900	166.94	0.02%	6.45%
GO IN001023C034	GOI Strips (MD 12/10/2023)	SOVEREIGN	1,68,900	161.07	0.01%	7.04%
Subtotal				36,554.82	3.33%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				36,554.82	3.33%	
Money Market Instruments						
Certificate of Deposit						
UTI INE238AD6249	Axis Bank Limited **	CRISIL A1+	8,000	39,183.44	3.56%	7.39%
BO INE457A1618	Bank of Maharashtra **	CRISIL A1+	7,000	34,482.42	3.14%	7.30%
KM INE237A164OQ	Kotak Mahindra Bank Limited **	CRISIL A1+	7,000	34,175.51	3.11%	7.40%
HD INE040A16DF9	HDFC Bank Limited **	CARE A1+	5,500	26,939.44	2.45%	7.37%
CA INE476A16UM5	Canara Bank **	CRISIL A1+	5,000	24,491.18	2.23%	7.36%
BK INE028A16C7Y	Bank of Baroda **	FITCH A1+	5,000	23,577.15	2.14%	7.68%
HD INE028A16C7Y	HDFC Bank Limited **	CARE A1+	4,500	21,618.70	1.97%	7.67%
IBC INE090A169Y6	ICICI Bank Limited **	ICRA A1+	4,500	21,207.87	1.93%	7.70%
NB INE261F16686	National Bank For Agriculture and Rural Development **	CRISIL A1+	4,000	18,597.84	1.69%	7.73%
SID INE556F16AF9	Small Industries Dev Bank of India **	CARE A1+	4,000	18,570.30	1.69%	7.72%
CA INE476A16TNS	Canara Bank **	CRISIL A1+	3,500	17,438.54	1.59%	6.77%
UTI INE238AD6157	Axis Bank Limited **	CRISIL A1+	3,500	16,472.23	1.50%	7.72%
IBL INE092T16R94	IndusInd Bank Limited **	CRISIL A1+	3,000	14,743.29	1.34%	7.39%
BK INE028A16CW1	Bank of Baroda **	FITCH A1+	3,000	14,727.57	1.34%	7.26%
CA INE476A16UK9	Canara Bank	CRISIL A1+	3,000	14,607.32	1.33%	7.49%
NB INE261F16629	National Bank For Agriculture and Rural Development	CRISIL A1+	2,000	9,996.27	0.91%	6.81%
NB INE261F16645	National Bank For Agriculture and Rural Development **	FITCH A1+	2,000	9,975.89	0.91%	6.79%
IBC INE092T16R94	IDFC First Bank Limited **	CRISIL A1+	2,000	9,964.34	0.91%	6.88%
SID INE556F16694	Small Industries Dev Bank of India	CRISIL A1+	2,000	9,574.57	0.87%	7.65%
IBC INE090A161Y3	ICICI Bank Limited **	ICRA A1+	2,000	9,557.48	0.87%	7.61%
HD INE040A16DO1	HDFC Bank Limited **	CARE A1+	2,000	9,374.65	0.85%	7.71%
UN INE692A16FT3	Union Bank of India	ICRA A1+	2,000	9,321.15	0.85%	7.75%
UN INE692A16FU1	Union Bank of India **	FITCH A1+	2,000	9,304.58	0.85%	7.75%
IBC INE092T16R94	IDFC First Bank Limited **	CRISIL A1+	2,000	9,296.64	0.85%	7.89%
HD INE040A16DD4	HDFC Bank Limited **	CARE A1+	1,700	8,273.12	0.75%	7.47%
UTI INE238A161Z3	Axis Bank Limited **	CRISIL A1+	1,500	7,453.12	0.68%	6.75%
NB INE261F16660	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,000	4,985.16	0.45%	6.79%
CA INE476A16T4X	Canara Bank **	CRISIL A1+	1,000	4,940.56	0.45%	7.20%
IBL INE095A16Q27	IndusInd Bank Limited **	CRISIL A1+	1,000	4,863.77	0.44%	7.62%
CA INE476A16TV8	Canara Bank **	CRISIL A1+	1,000	4,800.72	0.44%	7.65%
IBL INE095A16Q84	IndusInd Bank Limited **	CRISIL A1+	1,000	4,746.89	0.43%	7.79%
FE INE171A16K11	The Federal Bank Limited **	CRISIL A1+	1,000	4,732.01	0.43%	7.83%
BK INE028A16CZ4	Bank of Baroda **	FITCH A1+	1,000	4,701.45	0.43%	7.68%
IBC INE090A16QZ2	ICICI Bank Limited **	ICRA A1+	1,000	4,700.72	0.43%	7.70%
SID INE556F16A4E2	Small Industries Dev Bank of India **	CARE A1+	1,000	4,660.86	0.42%	7.72%
BK INE028A16CT7	Bank of Baroda	FITCH A1+	500	2,401.74	0.22%	7.58%
BO INE457A16IH0	Bank of Maharashtra **	CRISIL A1+	400	1,984.95	0.18%	6.92%
UTI INE238A16Z21	Axis Bank Limited	CRISIL A1+	40	198.71	0.02%	6.76%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				62,777.16	5.71%	
Commercial Paper						
HZI INE267A14481	Hindustan Zinc Limited **	CRISIL A1+	6,000	29,988.69	2.73%	6.88%
SE INE205A14WA4	Vedanta Limited **	CRISIL A1+	6,000	29,692.32	2.70%	7.88%
MM INE774D14RM6	Mahindra & Mahindra Financial Services Limited **	CRISIL A1+	6,000	29,349.24	2.67%	7.64%
NB INE261F14J4J	National Bank For Agriculture and Rural Development **	CRISIL A1+	6,000	29,244.87	2.66%	7.48%
RR INE092Q14QZ5	Reliance Retail Ventures Limited **	CRISIL A1+	5,000	24,813.45	2.25%	8.06%
HZI INE267A14507	Hindustan Zinc Limited **	CRISIL A1+	4,000	19,822.86	1.80%	6.94%
SCI INE403G14FPW0	Standard Chartered Capital Limited **	CRISIL A1+	4,000	19,566.06	1.78%	8.10%
SID INE556F14IQ4	Small Industries Dev Bank of India **	CARE A1+	4,000	19,477.12	1.77%	7.48%
BH INE403D14437	Bharti Telecom Limited **	CRISIL A1+	3,700	17,968.96	1.63%	8.05%
RIC INE704H14GQ6	Barclays Investments & Loans (India) Private Limited **	CRISIL A1+	3,600	17,890.41	1.63%	7.18%
PA INE116F14158	Parsons Finvest Limited **	CRISIL A1+	3,500	16,194.27	1.47%	8.29%
SID INE556F14I81	Small Industries Dev Bank of India **	CARE A1+	3,000	14,868.75	1.35%	6.86%
HH INE957M14GS8	Hero Fincorp Limited **	CRISIL A1+	3,000	14,605.05	1.33%	7.96%
MO INE01WN14694	Motilal Oswal Finvest Limited **	CRISIL A1+	3,000	14,538.59	1.32%	9.05%
SE INE205A14WV0	Vedanta Limited **	CRISIL A1+	2,000	9,942.42	0.90%	7.83%
BO INE037M144L4	Bahadur Chand Investments Pvt Limited **	ICRA A1+	2,000	9,942.26	0.90%	7.31%
CG INE299U14011	Crompton Greaves Consumer Electricals Limited **	CRISIL A1+	2,000	9,917.63	0.90%	7.05%
MO INE01WN14637	Motilal Oswal Finvest Limited **	CRISIL A1+	2,000	9,909.59	0.90%	8.33%
SU INE667F14GD1	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,802.22	0.89%	7.52%
JO INE00V214080	John Deere Financial India Private Limited **	CRISIL A1+	2,000	9,787.63	0.89%	7.92%
MO INE338H14DZ3	Motilal Oswal Financial Services Limited **	FITCH A1+	2,000	9,707.45	0.88%	8.80%
BO INE037M144V3	Bahadur Chand Investments Pvt Limited **	ICRA A1+	2,000	9,479.94	0.86%	8.86%
LIC INE115A14ED7	LIC Housing Finance Limited **	ICRA A1+	2,000	9,293.11	0.85%	7.91%
BH INE377Y14967	Bajaj Housing Finance Limited **	CRISIL A1+	1,000	4,985.19	0.45%	6.78%
BO INE087M14AK6	Bahadur Chand Investments Pvt Limited **	ICRA A1+	1,000	4,979.24	0.45%	7.25%
MO INE338H14DP4	Motilal Oswal Financial Services Limited **	FITCH A1+	1,000	4,970.83	0.45%	7.94%
GB INE898H144X9	TV18 Broadcast Limited **	FITCH A1+	400	1,984.98	0.18%	6.90%
NE INE870H14PB2	Network18 Media & Investments Limited **	FITCH A1+	400	1,984.98	0.18%	6.90%
JM INE012H14NW0	JM Financial Services Limited **	CRISIL A1+	300	1,489.42	0.14%	7.86%
SCI INE403G14FPJ4	Standard Chartered Capital Limited **	CRISIL A1+	300	1,479.66	0.13%	7.72%
Treasury Bill						
TBI IN002022Y385	182 Days Tbill		3,000,000	29,295.58	2.66%	6.65%
TBI IN002022Y393	182 Days Tbill		3,000,000	29,249.19	2.66%	6.65%
TBI IN002022Y344	182 Days Tbill		2,000,000	19,627.22	1.79%	6.54%
TBI IN002022Y369	182 Days Tbill		2,000,000	19,572.42	1.78%	6.65%
TBI IN002021Z467	364 Days Tbill		1,500,000	14,997.41	1.36%	6.33%
TBI IN002021Z525	364 Days Tbill		500,000	4,962.99	0.45%	6.33%
TBI IN0020221277	364 Days Tbill		50,000	4,874.87	0.44%	6.65%
TBI IN002022Y377	182 Days Tbill		35,000	3,420.91	0.31%	6.65%
TBI IN002022Y252	182 Days Tbill		10,000	992.60	0.09%	6.33%
Total				10,88,089.71	98.98%	
OTHERS						
Cash Margin - CCIL				54.59	\$0.00%	
Total				54.59	0.00%	
Net Current Assets				(25,474.71)	-2.28%	
GRAND TOTAL				10,99,224.41	100.00%	

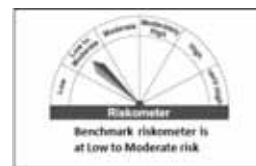
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 65451.03 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MONEY MARKET FUND BY INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
HD	INE040A01034	HDFC Bank Limited	59,00,000	94,606.50	8.19%	
IBC	INE090A01021	ICICI Bank Limited	1,08,00,000	89,845.20	7.78%	
INF	INE030A01021	Infinays Limited	49,99,286	76,676.70	6.64%	
UTI	INE238A01034	Axis Bank Limited	65,00,000	56,654.00	4.91%	
SB	INE062A01020	State Bank of India	97,00,000	53,689.50	4.65%	
HD	INE001A01036	Housing Development Finance Corporation Limited	18,77,160	49,236.97	4.26%	
RN	INE002A01018	Reliance Industries Limited	19,00,000	44,723.15	3.87%	
LA	INE018A01030	Larsen & Toubro Limited	20,00,000	42,488.00	3.68%	
NT	INE733E01010	NTPC Limited	1,79,90,000	30,789.89	2.67%	
TE	INE155A01022	Tata Motors Limited	57,00,000	25,769.70	2.23%	
MO	INE775A01035	Samvardhana Motherson International Limited	3,27,00,000	24,888.50	2.14%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	23,00,000	23,793.50	2.06%	
BA	INE296A01024	Bajaj Finance Limited	4,00,000	23,545.80	2.04%	
JS	INE749A01030	Jindal Steel & Power Limited	37,50,000	21,883.13	1.90%	
KS	INE099A01015	KGS Limited	11,87,261	21,580.25	1.87%	
SLJ	INE123W01016	SBI Life Insurance Company Limited	17,00,000	20,732.35	1.80%	
IHO	INE053A01029	The Indian Hotels Company Limited	68,00,000	20,468.00	1.77%	
HL	INE030A01027	Hindustan Unilever Limited	7,56,976	19,505.38	1.69%	
BO	INE473A01011	Linde India Limited	5,86,000	18,796.01	1.63%	
UL	INE481G01011	UltraTech Cement Limited	2,50,000	17,713.88	1.53%	
MA	INE180A01020	Max Financial Services Limited	21,00,000	17,548.65	1.52%	
INA	INE646L01027	InterGlobe Aviation Limited	8,00,000	16,994.00	1.47%	
TIS	INE081A01020	Tata Steel Limited	1,40,00,000	16,758.00	1.45%	
SB	INE018E01016	SBI Cards and Payment Services Limited	23,00,000	16,625.65	1.44%	
PV	INE191H01014	PVR Limited	9,53,659	16,189.32	1.40%	
AJ	INE449A01011	Automotive Axles Limited	6,00,000	15,277.80	1.32%	
MC	INE854D01024	United Spirits Limited	19,00,000	14,604.35	1.26%	
MA	INE670K01029	Macrotech Developers Limited	14,00,000	14,312.80	1.24%	
ILO	INE765G01017	ICICI Lombard General Insurance Company Limited	12,60,366	14,238.98	1.23%	
SU	INE105A01035	Sundaram Clayton Limited	2,99,548	14,139.11	1.22%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	23,00,000	14,099.95	1.22%	
GU	INE079A01024	Ambuja Cements Limited	35,00,000	14,042.00	1.22%	
BT	IN9397D01014	Bharti Airtel Limited - Partly Paid up	36,00,000	14,038.20	1.22%	
GL	INE068V01023	Gland Pharma Limited	10,00,000	13,010.00	1.13%	
RA	INE944F01028	Radico Khaitan Limited	11,10,000	12,513.59	1.08%	
BH	INE405A01025	Bharat Forge Limited	14,00,000	12,237.40	1.06%	
BA	INE176A01028	Bata India Limited	8,00,000	12,234.80	1.06%	
HIN	INE038A01020	Hindalco Industries Limited	26,00,000	12,178.40	1.05%	
TIN	INE149A01033	Cholamandalam Financial Holdings Limited	19,25,326	11,473.98	0.99%	
GG	INE844C01030	Gujarat Gas Limited	25,00,000	11,423.75	0.99%	
TT	INE192A01025	Tata Consumer Products Limited	15,07,397	10,996.46	0.95%	
TA	INE0C9A01011	Tata Chemicals Limited	5,13,036	10,644.98	0.92%	
IPC	INE571A01038	IPCA Laboratories Limited	12,23,521	10,398.00	0.90%	
WH	INE715A01015	Wheels India Limited	17,08,406	9,571.34	0.83%	
PG	INE752E01010	Power Grid Corporation of India Limited	40,00,000	8,666.00	0.75%	
AS	INE009D01046	Astral Limited	3,00,000	6,158.10	0.53%	
KN	INE534D01029	KNR Constructions Limited	24,80,000	6,124.36	0.53%	
PF	INE134E01011	Power Finance Corporation Limited	37,57,072	5,314.38	0.46%	
EM	INE548C01032	Emami Limited	10,00,000	4,432.00	0.38%	
BIR	INE470A01017	3M India Limited	15,206	3,547.42	0.31%	
CA	INE120A01034	Carborundum Universal Limited	3,26,514	3,176.65	0.28%	
HP	INE094A01015	Hindustan Petroleum Corporation Limited	10,00,000	2,379.90	0.21%	
	Subtotal			11,42,526.72	98.93%	NIL
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			11,42,526.72	98.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,999.01	1.21%	
	Total			13,999.01	1.21%	
	OTHERS					
CCI	Cash Margin - CCIL			87.12	0.01%	
	Total			87.12	0.01%	
	Net Current Assets			(1,971.73)	-0.15%	
	GRAND TOTAL			11,54,641.12	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
UTI	INE238A01034	Axis Bank Limited				
INF	INE009A01021	Infosys Limited	53,59,888	46,716.78	7.62%	
SB	INE02A01020	State Bank of India	29,62,398	43,902.03	7.16%	
BC	INE00A01021	ICICI Bank Limited	59,37,498	52,864.95	5.36%	
LA	INE018A01030	Larsen & Toubro Limited	35,11,739	29,214.16	4.76%	
ITC	INE15A01025	ITC Limited	12,36,860	26,275.85	4.28%	
RN	INE002A01018	Reliance Industries Limited	71,58,000	25,221.24	4.11%	
HD	INE001A01036	Housing Development Finance Corporation Limited	10,64,209	25,049.88	4.08%	
SB	INE018E01016	SBI Cards and Payment Services Limited	9,50,687	24,936.04	4.07%	
CO	INE522F01014	Coal India Limited	33,15,300	23,964.85	3.91%	
ZE	INE256A01028	Zee Entertainment Enterprises Limited	97,63,762	21,563.82	3.58%	
PV	INE191H01014	PVR Limited	87,00,000	19,731.60	3.22%	
AF	INE00W01027	Affle (India) Limited	11,45,819	19,451.42	3.17%	
BIR	INE470A01017	3M India Limited	15,91,114	17,584.99	2.87%	
TA	INE671A01010	Honeywell Automation India Limited	70,251	16,368.89	2.67%	
AG	INE732010113	Angel One Limited	41,089	16,116.46	2.63%	
BA	INE545U01014	Bandhan Bank Limited	13,03,036	15,996.07	2.61%	
ME	INE804L01022	MedPlus Health Services Limited	65,24,560	15,932.98	2.60%	
SA	INE00M201021	Sterling And Wilson Renewable Energy Limited	23,79,029	15,136.57	2.47%	
CC	INE111A01025	Container Corporation of India Limited	49,17,898	14,077.48	2.29%	
BU	INE077201019	Restaurant Brands Asia Limited	21,03,292	13,218.14	2.15%	
TIN	INE149A01033	Cholamandalam Financial Holdings Limited	1,19,33,142	13,180.16	2.15%	
CH	INE427F01016	Chalet Hotels Limited	20,83,942	12,419.25	2.02%	
VE	INE665L01035	Varroc Engineering Limited	34,39,197	12,214.31	1.99%	
TE	INE155A01022	Tata Motors Limited	42,81,374	11,891.52	1.94%	
BH	INE257A01026	Bharat Heavy Electricals Limited	24,00,421	10,852.90	1.77%	
IFB	INE559A01017	IFB Industries Limited	1,32,28,163	10,370.88	1.69%	
TH	INE332A01027	Thomas Cook (India) Limited	12,16,511	10,361.02	1.69%	
HD	INE001A13049	Housing Development Finance Corporation Limited (Warrant)	1,37,95,480	9,801.69	1.60%	
RO	INE450U01017	Route Mobile Limited	8,49,000	4,561.25	0.74%	
		Telecom - Services	1,35,050	1,661.45	0.27%	
	Subtotal			5,61,046.93	91.47%	NIL
	(b) UNLISTED				NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,61,046.93	91.47%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			46,199.32	7.53%	
	Total			46,199.32	7.53%	
	OTHERS					
CCI	Cash Margin - CCIL			299.18	0.05%	
	Total			299.18	0.05%	
	Net Current Assets			5,857.36	0.95%	
	GRAND TOTAL			6,13,402.99	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			461.56	99.86%	
	Total			461.56	99.86%	
	OTHERS					
	Cash Margin - CCIL			2.91	0.63%	
	Total			2.91	0.63%	
	Net Current Assets			(2.27)	-0.49%	
	GRAND TOTAL			462.20	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
RIN	INE002A08658	Reliance Industries Limited**	1,000	10,105.55	1.61%	7.77%
SH	INE721A07QK5	Shriram Finance Limited**	1,000	10,084.32	1.60%	8.58%
Government Securities						
GO	IN0020130012	7.16% Government of India	2,20,00,000	22,035.38	3.51%	6.68%
GO	IN1620150152	8.21% State Government Securities	1,00,00,000	10,026.10	1.59%	6.62%
GO	IN000823C020	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2023)	95,99,200	9,241.49	1.47%	7.04%
GO	IN000224C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2024)	95,99,200	8,921.69	1.42%	7.16%
GO	IN000223C023	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2023)	84,98,200	8,467.69	1.35%	6.47%
GO	IN0020220052	6.69% Government of India	80,00,000	7,967.98	1.27%	7.11%
GO	IN2920150330	8.39% State Government Securities	75,00,000	7,574.48	1.20%	7.58%
GO	IN3320160077	8.25% State Government Securities	45,00,000	4,519.89	0.72%	6.91%
GO	IN2920150439	8.21% State Government Securities	35,00,000	3,629.03	0.56%	7.58%
GO	IN2220120060	8.67% State Government Securities	25,00,000	2,500.73	0.40%	6.38%
GO	IN1320190243	6.36% State Government Securities	20,00,000	1,990.90	0.32%	6.44%
GO	IN2720180040	8.35% State Government Securities	5,00,000	502.44	0.08%	6.80%
GO	IN000324C045	GOI Strips (MD 19/03/2024)	5,18,000	478.91	0.08%	7.17%
GO	IN000424C035	GOI Strips (MD 12/04/2024)	1,68,900	155.45	0.02%	7.18%
GO	IN000425C032	GOI Strips (MD 12/04/2025)	1,68,900	144.70	0.02%	7.29%
GO	IN0020210210	4.58% Government of India	1,15,000	112.97	0.02%	6.89%
Non Convertible Debentures						
AS	INE0AD507077	6.35% Aseem Infrastructure Finance Limited**	2,500	24,656.23	3.92%	8.01%
IND	INE790207046	6.5% Indirafrav Trust**	2,400	23,336.33	3.71%	7.98%
HIG	INE0K0Y07018	7.71% Highways Infrastructure Trust**	1,750	17,263.52	2.75%	8.40%
BH	INE403D06132	8.8% Bharti Telecom Limited**	1,500	15,069.36	2.40%	8.58%
KO	INE916DA7R98	7.9% Kotak Mahindra Prime Limited**	1,500	14,965.79	2.39%	7.90%
NA	INE445L08433	5.4% Naha Power Limited**	1,250	12,404.78	1.97%	7.86%
IGI	INE219X07025	8.99% India Grid Trust InvT Fund**	1,250	12,346.30	1.96%	7.97%
NH	INE557F08FJ5	5.8% National Housing Bank**	1,124	11,179.36	1.78%	7.44%
EO	INE041007050	6.4% Embassy Office Parks REIT**	1,000	9,841.93	1.57%	8.25%
IND	INE790207012	9.04% Indirafrav Trust**	1,000	9,946.95	1.53%	7.97%
BK	INE028A08158	8.55% Bank of Baroda**	850	8,533.28	1.36%	8.46%
RP	INE941D07133	8.45% Sikka Ports and Terminals Limited**	750	7,510.94	1.19%	7.62%
BH	INE403D08140	8.6% Bharti Telecom Limited**	750	7,498.49	1.19%	8.58%
LIC	INE115A070L3	7.75% LIC Housing Finance Limited**	750	7,476.90	1.19%	7.93%
CA	INE477A07316	6.7% Can Fin Home Limited**	600	5,838.43	0.93%	8.16%
RIN	INE002A06841	6.95% Reliance Industries Limited**	500	4,998.02	0.80%	6.87%
IND	INE790207038	9.04% Indirafrav Trust**	500	4,823.48	0.77%	7.97%
SH	INE721A07QH1	6.75% Shriram Finance Limited**	400	4,008.50	0.64%	7.99%
OP	INE163N08107	8.45% ONGC Petro Additions Limited**	400	4,004.86	0.64%	7.15%
UP	INE75807CY5	7.57% HDB Financial Services Limited**	400	4,000.16	0.64%	6.97%
PH	INE510Y07386	8.35% Piramal Capital & Housing Finance Limited**	3,94,000	3,937.71	0.63%	8.38%
MU	INE414G07HK3	8.5% Muthoot Finance Limited**	3,000	2,997.54	0.48%	8.53%
MN	INE522D07BW8	7.45% Manappuram Finance Limited**	300	2,972.98	0.47%	8.47%
HD	INE75607DT3	5.7% HDB Financial Services Limited**	200	1,930.47	0.31%	7.90%
UP	INE540P07137	8.48% U.P. Power Corporation Limited**	550	1,376.24	0.22%	7.60%
RE	INE028B08CH4	7.12% REC Limited**	110	1,099.69	0.17%	6.88%
RE	INE028B08DC3	5.69% REC Limited**	60	493.47	0.08%	7.62%
NB	INE261F08CA0	6.4% National Bank For Agriculture and Rural Development	32	317.80	0.05%	7.60%
Subtotal				3,32,928.21	52.98%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,32,928.21	52.98%	
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)				17.08	0.00%	
Total				17.08	0.00%	
Money Market Instruments						
Certificate of Deposit						
NB	INE261F16886	National Bank For Agriculture and Rural Development**	6,000	27,896.76	4.44%	7.73%
KM	INE237A16A02	Kotak Mahindra Bank Limited**	5,000	24,111.08	3.68%	7.40%
BK	INE028A10CV7	Bank of Baroda**	5,000	23,577.15	3.75%	7.68%
CA	INE476A16TX4	Canara Bank**	4,000	19,762.22	3.14%	7.20%
UTI	INE238AD6108	Axis Bank Limited**	4,000	18,991.76	3.02%	7.72%
CA	INE476A16TU0	Canara Bank**	3,000	14,470.92	2.30%	7.58%
UTI	INE238AD6199	Axis Bank Limited**	3,000	14,095.50	2.24%	7.73%
EXI	INE514E10CF7	Export Import Bank of India**	3,000	13,800.09	2.20%	7.78%
SID	INE556F16AF9	Small Industries Dev Bank of India**	2,500	11,606.44	1.85%	7.72%
CA	INE476A16TW6	Canara Bank**	2,000	9,591.77	1.53%	7.65%
SID	INE556F16994	Small Industries Dev Bank of India	2,000	9,574.57	1.52%	7.65%
IBC	INE090A161Z0	ICICI Bank Limited**	2,000	9,378.37	1.49%	7.71%
HD	INE040A16D01	HDFC Bank Limited**	2,000	9,374.65	1.49%	7.71%
UN	INE992A16FT3	Union Bank of India	2,000	9,321.15	1.48%	7.75%
UTI	INE238AD6298	Axis Bank Limited**	2,000	9,321.15	1.48%	7.75%
KM	INE237A16Q01	Kotak Mahindra Bank Limited**	1,000	4,789.16	0.76%	7.58%
SB	INE062A16465	State Bank of India	1,000	4,779.54	0.76%	7.55%
SID	INE556F16AE2	Small Industries Dev Bank of India**	1,000	4,660.88	0.74%	7.72%
SID	INE556F16AC6	Small Industries Dev Bank of India**	1,000	4,625.50	0.74%	7.82%
HD	INE040A16D04	HDFC Bank Limited**	800	3,893.23	0.62%	7.47%
UTI	INE238A161Z3	Axis Bank Limited**	500	2,484.37	0.40%	6.75%
HD	INE040A16D03	HDFC Bank Limited**	500	2,402.08	0.38%	7.67%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				6,929.80	1.10%	
Commercial Paper						
NB	INE261F14J4	National Bank For Agriculture and Rural Development**	2,000	9,748.29	1.55%	7.48%
PA	INE116F14158	Panalone Finvest Limited**	1,000	4,626.94	0.74%	8.29%
SID	INE556F14I1	Small Industries Dev Bank of India**	500	2,478.13	0.39%	6.86%
Treasury Bill						
TBI	IN002022Y353	182 Days Tbill	1,00,00,000	9,749.73	1.55%	6.65%
TBI	IN002022Y101	364 Days Tbill	25,00,000	2,443.51	0.39%	6.65%
TBI	IN002022Y252	182 Days Tbill	1,65,400	164.18	0.03%	6.33%
Total				2,88,948.92	45.96%	
OTHERS						
Cash Margin - CCIL				32.48	0.01%	
Total				32.48	0.01%	
Net Current Assets				6,743.37	1.05%	
GRAND TOTAL				6,28,670.06	100.00%	

** Non Traded Securities/Liquid Securities
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 37337.47 Lacs.

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE028A08158	8.55% BOB BS3 Tier2 SR XXI (M14/2/29)C14/2/24	8.13%

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION FUND BI INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			415.13	99.76%	
	Total			415.13	99.76%	
	OTHERS					
	Cash Margin - CCIL			2.61	0.63%	
	Total			2.61	0.63%	
	Net Current Assets			(1.59)	-0.39%	
	GRAND TOTAL			416.15	100.00%	

SCHEME RISK-O-METER



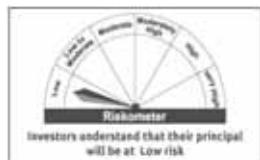
BENCHMARK NAME - CRISIL LIQUID FUND INDEX
 BENCHMARK RISK-O-METER



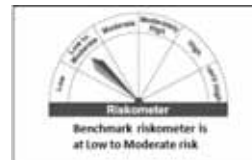
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			373.26	99.55%	
	Total			373.26	99.55%	
	OTHERS					
	Cash Margin - CCIL			2.38	0.64%	
	Total			2.38	0.64%	
	Net Current Assets			(0.70)	-0.19%	
	GRAND TOTAL			374.94	100.00%	

SCHEME RISK-O-METER



**BENCHMARK NAME - CRISIL LIQUID FUND INDEX
 BENCHMARK RISK-O-METER**

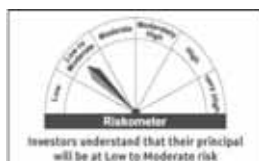


Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN2720180073	8.5% State Government Securities	SOVEREIGN	5,00,000	503.25	31.20%	7.06%
GO IN2920180099	8.2% State Government Securities	SOVEREIGN	3,17,000	318.62	19.76%	6.97%
GO IN000629C073	COI STRIPS (MD 16/06/2023)	SOVEREIGN	73,500	71.71	4.45%	6.74%
GO IN1920130029	9.39% State Government Securities	SOVEREIGN	60,000	60.67	3.76%	7.22%
GO IN3420130061	9.72% State Government Securities	SOVEREIGN	10,000	10.13	0.63%	7.26%
Non Convertible Debentures						
NB INE261F08CA0	6.4% National Bank For Agriculture and Rural Development	ICRA AAA	18	178.76	11.06%	7.60%
PG INE752E071B2	6.7% Power Grid Corporation of India Limited **	CRISIL AAA	15	150.53	9.33%	7.62%
TC INE033L07GX6	6.05% Tala Capital Housing Finance Limited **	CRISIL AAA	15	148.76	9.22%	7.58%
Subtotal				1,442.43	89.43%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
FB INE0BTV15147	First Business Receivables Trust **	CRISIL AAA(SO)	1	96.79	6.00%	8.08%
Subtotal				96.79	6.00%	
Total				1,539.22	95.43%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				52.12	3.23%	
Total				52.12	3.23%	
OTHERS						
CCI	Cash Margin - CCIL			0.31	0.02%	
Total				0.31	0.02%	
Net Current Assets				21.18	1.32%	
GRAND TOTAL				1,612.83	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

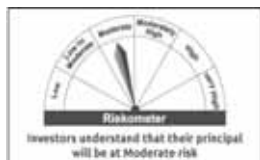


Monthly Portfolio Statement as on January 31,2023

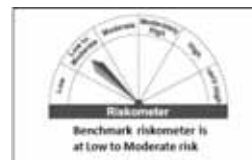
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
CA	Money Market Instruments					
	Certificate of Deposit					
INE476A16UF9	Canara Bank **	CRISIL A1+	300	1,498.33	9.55%	6.77%
IDB	IDFC First Bank Limited **	CRISIL A1+	300	1,498.31	9.55%	6.88%
	Tripartite Repo/ Reverse Repo Instrument					
	Tripartite Repo			3,155.66	20.12%	
	Commercial Paper					
GO	Godrej Agrovet Limited **	ICRA A1+	300	1,498.58	9.56%	6.91%
RR	Reliance Retail Ventures Limited **	CRISIL A1+	300	1,498.32	9.55%	6.82%
RA	Rallis India Limited **	CRISIL A1+	300	1,498.30	9.55%	6.89%
MO	Motilal Oswal Financial Services Limited **	FITCH A1+	300	1,498.05	9.55%	7.93%
MO	Motilal Oswal Finvest Limited **	CRISIL A1+	300	1,497.98	9.55%	8.22%
	Total			13,643.55	86.98%	
	Mutual Fund Units					
118	Nippon India Liquid Fund-Direct Growth Plan		37,157.088	2,022.79	12.90%	
	Total			2,022.79	12.90%	
	OTHERS					
CCI	Cash Margin - CCIL			18.45	0.12%	
	Total			18.45	0.12%	
	Net Current Assets			(1.97)	0.00%	
	GRAND TOTAL			15,682.82	100.00%	

** Non Traded Securities/illiquid Securities

SCHEME RISK-O-METER



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

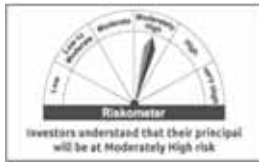


Monthly Portfolio Statement as on January 31,2023

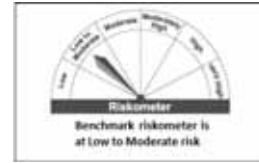
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Money Market Instruments						
Certificate of Deposit						
HD INE040A16CX4	HDFC Bank Limited **	CARE A1+	300	1,490.87	11.02%	6.78%
UN INE692A16FP1	Union Bank of India **	FITCH A1+	200	994.46	7.35%	6.78%
SD INE550F10945	Small Industries Dev Bank of India **	CARE A1+	200	994.42	7.35%	6.53%
IBL INE095A16O60	IndusInd Bank Limited **	CRISIL A1+	200	993.81	7.34%	6.89%
DB INE092T16TP5	IDFC First Bank Limited **	CRISIL A1+	200	993.77	7.34%	6.94%
UTI INE238A167Y3	Axis Bank Limited	CRISIL A1+	180	895.04	6.61%	6.74%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Commercial Paper						
GB INE886H14HF6	TV18 Broadcast Limited **	FITCH A1+	260	1,291.93	9.55%	6.91%
NE INE870H14NW3	Network18 Media & Investments Limited **	FITCH A1+	260	1,291.93	9.55%	6.91%
AL INE901L14A44	Alembic Pharmaceuticals Limited **	CRISIL A1+	200	993.71	7.34%	7.01%
GH INE02JD14229	Godrej Housing Finance Limited **	CRISIL A1+	200	993.60	7.34%	7.12%
JM INE012H14NW0	JM Financial Services Limited **	CRISIL A1+	200	992.94	7.34%	7.86%
MO INE338H14EB2	Motilal Oswal Financial Services Limited **	FITCH A1+	200	992.80	7.34%	8.02%
BG INE090L14BZ6	Birla Group Holdings Private Limited **	CRISIL A1+	100	496.65	3.67%	7.47%
Total				13,526.05	99.95%	
OTHERS						
Cash Margin - CCIL						
Total				1.51	0.01%	
Total				13,527.56	100.00%	
Net Current Assets				3.01	0.04%	
GRAND TOTAL				13,530.57	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



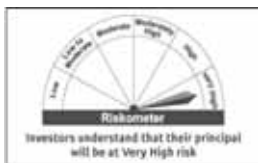
BENCHMARK NAME - CRISIL LIQUID FUND INDEX
BENCHMARK RISK-O-METER



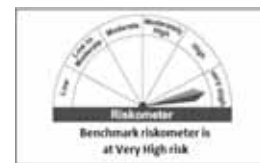
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
LA	INE018A01030	Larsen & Toubro Limited Construction	40,00,000	84,976.00	6.78%	
RIN	INE002A01018	Reliance Industries Limited Petroleum Products	35,00,000	82,384.75	6.57%	
HD	INE001A01036	Housing Development Finance Corporation Limited Finance	30,00,315	78,696.76	6.28%	
HD	INE040A01034	HDFC Bank Limited Banks	45,24,000	72,542.34	5.79%	
IBC	INE090A01021	ICICI Bank Limited Banks	83,00,000	69,047.70	5.51%	
SB	INE062A01020	State Bank of India Banks	1,15,00,644	63,656.06	5.08%	
ITC	INE154A01025	ITC Limited Diversified FMCG	1,75,00,000	61,661.25	4.92%	
INF	INE009A01021	Infosys Limited IT - Software	33,00,084	50,615.04	4.04%	
HG	INE860A01027	HCL Technologies Limited IT - Software	44,00,927	49,387.20	3.94%	
UTI	INE238A01034	Axis Bank Limited Banks	55,00,080	47,938.70	3.82%	
IHO	INE053A01029	The Indian Hotels Company Limited Leisure Services	1,30,00,066	39,130.20	3.12%	
BA	INE296A01024	Bajaj Finance Limited Finance	5,50,000	32,375.20	2.58%	
CH	INE427F01016	Chalant Hotels Limited Leisure Services	85,20,418	30,260.26	2.41%	
SB	INE016E01016	SBI Cards and Payment Services Limited Finance	40,99,302	29,631.80	2.36%	
TE	INE155A01022	Tata Motors Limited Automobiles	60,00,000	27,126.00	2.16%	
TIS	INE081A01020	Tata Steel Limited Ferrous Metals	2,00,03,160	23,943.78	1.91%	
SIE	INE003A01024	Siemens Limited Electrical Equipment	7,00,000	20,485.15	1.63%	
MA	INE101A01026	Mahindra & Mahindra Limited Automobiles	12,00,000	16,545.00	1.32%	
EA	INE230A01023	EH Limited Leisure Services	99,98,103	16,296.91	1.30%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology	15,55,373	16,090.33	1.28%	
NT	INE733E01010	NTPC Limited Power	94,00,000	16,088.10	1.28%	
TA	INE671A01010	Honeywell Automation India Limited Industrial Manufacturing	40,411	15,850.53	1.26%	
HL	INE030A01027	Hindustan Unilever Limited Diversified FMCG	5,48,742	14,139.71	1.13%	
ZE	INE256A01028	Zee Entertainment Enterprises Limited Entertainment	60,00,000	13,608.00	1.09%	
INA	INE540L01027	IntraGlobe Aviation Limited Transport Services	6,32,333	13,432.33	1.07%	
SLI	INE123W01016	SBI Life Insurance Company Limited Insurance	11,00,000	13,415.05	1.07%	
MO	INE775A01035	Samvardhana Motherhood International Limited Auto Components	1,70,00,000	12,835.00	1.02%	
BP	INE029A01011	Bharat Petroleum Corporation Limited Petroleum Products	35,00,000	12,013.75	0.96%	
TO	INE685A01028	Torrent Pharmaceuticals Limited Pharmaceuticals & Biotechnology	7,82,722	11,911.07	0.95%	
BK	INE029A01039	Bank of Baroda Banks	70,00,000	11,749.50	0.94%	
AS	INE117A01022	ABB India Limited Electrical Equipment	4,00,000	11,358.00	0.91%	
CO	INE522F01014	Coal India Limited Consumable Fuels	50,00,000	11,242.50	0.90%	
TT	INE192A01025	Tata Consumer Products Limited Agricultural Food & other Products	15,00,000	10,942.50	0.87%	
MC	INE854D01024	United Spirits Limited Beverages	14,00,188	10,762.55	0.86%	
HD	INE795G01014	HDFC Life Insurance Company Limited Insurance	17,11,380	9,906.32	0.79%	
EO	INE473A01011	Linde India Limited Chemicals & Petrochemicals	2,75,986	9,165.15	0.73%	
GC	INE102D01028	Godrej Consumer Products Limited Personal Products	10,00,000	9,132.50	0.73%	
SAI	INE114A01011	Steel Authority of India Limited Ferrous Metals	1,00,00,000	9,060.00	0.72%	
ZM	NE758T01015	Zomato Limited Retailing	1,80,02,200	8,956.09	0.71%	
TE	INE699C01036	Tech Mahindra Limited IT - Software	8,50,000	8,627.50	0.69%	
BT	INE397D01024	Bharti Airtel Limited Telecom - Services	10,00,000	7,703.00	0.61%	
BA	INE917B1010	Bajaj Auto Limited Automobiles	2,00,000	7,636.50	0.61%	
GL	INE068V01023	Gland Pharma Limited Pharmaceuticals & Biotechnology	5,19,543	6,759.25	0.54%	
DIV	INE361B01024	Divi's Laboratories Limited Pharmaceuticals & Biotechnology	2,00,097	6,633.82	0.53%	
PG	NE752E01010	Power Grid Corporation of India Limited Power	30,00,000	6,499.50	0.52%	
DR	INE089A01023	Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology	1,35,000	5,837.60	0.47%	
BRH	INE216A01030	Bhilai Industries Limited Food Products	1,30,869	5,651.26	0.45%	
AL	INE200A01026	GE T&D India Limited Electrical Equipment	45,04,266	5,310.53	0.42%	
BA	INE545U01014	Bandhan Bank Limited Banks	21,39,951	5,225.76	0.42%	
MA	INE180A01020	Max Financial Services Limited Insurance	6,00,000	5,013.90	0.40%	
MA	INE196A01026	Marico Limited Personal Products	10,00,000	4,981.00	0.40%	
NH	INE845E01016	NHPC Limited Power	1,00,87,890	4,428.58	0.35%	
IOI	INE242A01010	Indian Oil Corporation Limited Petroleum Products	50,00,000	4,087.50	0.33%	
WI	NE075A01022	Wipro Limited IT - Software	10,00,000	3,988.50	0.32%	
FU	NE520A01027	Zensar Technologies Limited IT - Software	15,10,126	3,477.82	0.28%	
ILO	NE765G01017	ICICI Lombard General Insurance Company Limited Insurance	3,00,610	3,396.14	0.27%	
BIR	NE470A01017	3M India Limited Diversified	12,047	2,810.45	0.22%	
NOJ	NE323A01026	Bosch Limited Auto Components	14,221	2,421.64	0.19%	
PFI	NE182A01018	Pfizer Limited Pharmaceuticals & Biotechnology	30,000	1,160.75	0.09%	
	Subtotal			12,40,010.08	98.90%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,40,010.08	98.90%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			16,088.66	1.28%	
	Total			16,088.66	1.28%	
	OTHERS					
	Cash Margin - CCL			104.78	0.01%	
	Total			104.78	0.01%	
	Net Current Assets			(2,643.09)	-0.19%	
	GRAND TOTAL			12,53,660.43	100.00%	

SCHEME RISK-O-METER



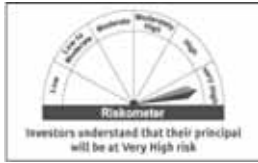
BENCHMARK NAME - S&P BSE 100 TRI
 BENCHMARK RISK-O-METER



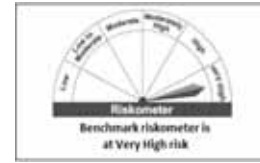
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD	INE001A01036	Housing Development Finance Corporation Limited	12,200	320.00	9.17%	
IBC	INE090A01021	ICICI Bank Limited	30,495	253.69	7.27%	
INF	INE009A01021	Infyays Limited	14,814	227.21	6.51%	
LA	INE018A01030	Larsen & Toubro Limited	9,398	199.65	5.72%	
RIN	INE002A01018	Reliance Industries Limited	8,395	197.61	5.67%	
ITC	INE154A01025	ITC Limited	46,303	163.15	4.68%	
UTI	INE238A01034	Axis Bank Limited	17,889	155.92	4.47%	
SB	INE062A01020	State Bank of India	27,984	154.89	4.44%	
MA	INE101A01026	Mahindra & Mahindra Limited	9,500	130.98	3.76%	
HL	INE030A01027	Hindustan Unilever Limited	3,648	94.00	2.70%	
PF	INE134E01011	Power Finance Corporation Limited	66,022	93.39	2.68%	
MA	INE585B01010	Maruti Suzuki India Limited	1,046	93.04	2.67%	
BA	INE296A01024	Bajaj Finance Limited	1,285	75.64	2.17%	
PS	INE262H01013	Persistent Systems Limited	1,535	71.95	2.06%	
CO	INE522F01014	Coal India Limited	31,356	70.50	2.02%	
HA	INE066F01012	Hindustan Aeronautics Limited	2,723	69.51	1.99%	
SB	INE018E01016	SBI Cards and Payment Services Limited	9,615	69.50	1.99%	
TC	INE467B01029	Tata Consultancy Services Limited	2,057	69.09	1.98%	
NE	INE239A01016	Nestle India Limited	346	65.80	1.89%	
SLI	INE123W01016	SBI Life Insurance Company Limited	5,325	64.94	1.86%	
SIE	INE003A01024	Siemens Limited	2,196	64.26	1.84%	
VN	INE200M01013	Varun Beverages Limited	5,600	64.19	1.84%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	6,000	62.07	1.78%	
BO	INE358A01014	Abbott India Limited	296	61.62	1.77%	
HC	INE053A01029	The Indian Hotels Company Limited	20,432	61.50	1.76%	
BRI	INE216A01030	Birlamnia Industries Limited	1,424	61.46	1.76%	
KC	INE298A01020	Cummins India Limited	4,159	59.71	1.71%	
AS	INE208A01029	Ashok Leyland Limited	37,843	56.58	1.62%	
NT	INE733E01010	NTPC Limited	32,966	56.42	1.62%	
JS	INE749A01030	Jindal Steel & Power Limited	9,564	55.81	1.60%	
EM	INE069A01021	Eicher Motors Limited	1,489	48.59	1.39%	
PII	INE603J01030	PI Industries Limited	1,809	48.23	1.38%	
NH	INE848E01016	NHPC Limited	1,08,108	47.46	1.36%	
GU	INE079A01024	Ambuja Cements Limited	9,868	39.59	1.14%	
CH	INE302A01020	Exide Industries Limited	19,549	35.35	1.01%	
Subtotal				3,463.32	99.28%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,463.32	99.28%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				78.88	2.26%	
Total				78.88	2.26%	
OTHERS						
Cash Margin - CCL				0.50	0.01%	
Total				0.50	0.01%	
Net Current Assets				184.92	-1.55%	
GRAND TOTAL				3,487.76	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - S&P BSE 200 TRI
 BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020220011	7.1% Government of India	SOVEREIGN	2,65,00,000	26,200.10	22.84%	7.46%
GO IN0020220060	7.26% Government of India	SOVEREIGN	2,50,00,000	24,832.28	21.64%	7.49%
GO IN0020220102	7.41% Government of India	SOVEREIGN	1,70,00,000	16,945.11	14.77%	7.58%
GO IN0020220037	7.38% Government of India	SOVEREIGN	55,00,000	5,531.31	4.82%	7.35%
GO IN0020210160	7.01% Government of India	SOVEREIGN	55,00,000	5,403.72	4.71%	7.91%
GO IN0020210244	6.54% Government of India	SOVEREIGN	55,33,400	5,233.23	4.56%	7.51%
GO IN2120220016	7.85% State Government Securities	SOVEREIGN	50,00,000	5,080.12	4.43%	7.75%
GO IN1620210147	6.96% State Government Securities	SOVEREIGN	39,15,800	3,808.76	3.32%	7.68%
GO IN1520170227	8.35% State Government Securities	SOVEREIGN	20,00,000	2,069.10	1.80%	7.66%
GO IN0020220029	7.54% Government of India	SOVEREIGN	20,00,000	2,015.13	1.76%	7.59%
GO IN1920160125	7.59% State Government Securities	SOVEREIGN	20,00,000	2,013.10	1.75%	7.54%
GO IN0020200278	5.15% Government of India	SOVEREIGN	15,00,000	1,427.25	1.24%	7.23%
GO IN3120161424	7.62% State Government Securities	SOVEREIGN	10,00,000	1,007.90	0.88%	7.53%
GO IN0020160051	7.73% Government of India	SOVEREIGN	9,19,800	941.65	0.82%	7.58%
GO IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	508.00	0.44%	7.80%
GO IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	500.92	0.44%	7.30%
GO IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	497.72	0.43%	7.37%
GO IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	479.31	0.42%	7.59%
GO IN0020160093	7.59% Government of India	SOVEREIGN	3,97,400	402.26	0.35%	7.25%
GO IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	354.61	0.31%	7.58%
GO IN0020050012	7.4% Government of India	SOVEREIGN	3,00,000	298.80	0.26%	7.59%
GO IN0020160118	6.79% Government of India	SOVEREIGN	1,77,400	172.53	0.15%	7.43%
GO IN0020210020	6.64% Government of India	SOVEREIGN	1,41,300	132.29	0.12%	7.57%
GO IN0020201106	7.95% Government of India	SOVEREIGN	1,00,000	103.97	0.09%	7.50%
GO IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	79.62	0.07%	7.76%
GO IN0020210152	6.67% Government of India	SOVEREIGN	79,400	74.32	0.06%	7.59%
GO IN0020200096	6.19% Government of India	SOVEREIGN	60,200	54.47	0.05%	7.56%
GO IN0020170042	6.68% Government of India	SOVEREIGN	54,590	52.23	0.05%	7.50%
GO IN0020180025	7.37% Government of India	SOVEREIGN	20,100	20.14	0.02%	6.48%
GO IN0020190362	6.45% Government of India	SOVEREIGN	2,500	2.39	0.00%	7.46%
GO IN0020200294	5.85% Government of India	SOVEREIGN	200	0.18	0.00%	7.47%
Subtotal				1,06,242.35	92.60%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,06,242.35	92.60%	
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/11/2027) (FV 5000 Lacs)						
Total				(15.26)	0.00%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				6,848.07	5.97%	
Total				6,848.07	5.97%	
OTHERS						
Cash Margin - CCL				68.83	0.06%	
Total				68.83	0.06%	
Net Current Assets				1,588.59	1.37%	
GRAND TOTAL				1,14,732.58	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

[Index](#)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
RN	INE002A01018	Reliance Industries Limited				
HD	INE040A01034	HDFC Bank Limited				
EC	INE090A01021	ICICI Bank Limited				
INF	INE009A01021	Infosys Limited				
HD	INE001A01036	Housing Development Finance Corporation Limited				
TC	INE467B01029	Tata Consultancy Services Limited				
ITC	INE154A01025	ITC Limited				
LA	INE018A01030	Larsen & Toubro Limited				
KO	INE237A01028	Kotak Mahindra Bank Limited				
UTI	INE238A01034	Axis Bank Limited				
HL	INE030A01027	Hindustan Unilever Limited				
SB	INE062A01020	State Bank of India				
BT	INE397D01024	Bharti Airtel Limited				
BA	INE296A01024	Bajaj Finance Limited				
MA	INE101A01026	Mahindra & Mahindra Limited				
AS	INE021A01026	Asian Paints Limited				
HC	INE860A01027	HCL Technologies Limited				
MA	INE585B01010	Maruti Suzuki India Limited				
SPI	INE044A01036	Sun Pharmaceutical Industries Limited				
TW	INE280A01028	Titan Company Limited				
TIS	INE081A01020	Tata Steel Limited				
UL	INE481G01011	UltraTech Cement Limited				
AD	INE423A01024	Adani Enterprises Limited				
NT	INE733E01010	NTPC Limited				
TE	INE155A01022	Tata Motors Limited				
PG	INE725E01010	Power Grid Corporation of India Limited				
BF	INE918I01026	Bajaj Finserv Limited				
IBL	INE095A01012	IndusInd Bank Limited				
HN	INE038A01020	Hindalco Industries Limited				
NE	INE239A01016	Nestle India Limited				
JV	INE019A01038	JSW Steel Limited				
TE	INE669C01036	Tech Mahindra Limited				
GR	INE047A01021	Grasim Industries Limited				
WI	INE075A01022	Wipro Limited				
HD	INE795G01014	HDFC Life Insurance Company Limited				
ON	INE213A01029	Oil & Natural Gas Corporation Limited				
CP	INE059A01026	Cipla Limited				
SLI	INE123W01016	SBI Life Insurance Company Limited				
DR	INE089A01023	Dr. Reddy's Laboratories Limited				
BRI	INE216A01030	Britannia Industries Limited				
CO	INE522F01014	Coal India Limited				
MU	INE742D01042	Adani Ports and Special Economic Zone Limited				
EIM	INE066A01021	Eicher Motors Limited				
TT	INE192A01025	Tata Consumer Products Limited				
AP	INE437A01024	Apollo Hospitals Enterprise Limited				
BA	INE917B01010	Bajaj Auto Limited				
DM	INE361B01024	Dix's Laboratories Limited				
SE	INE828A01036	UPL Limited				
HE	INE158A01026	Hero MotoCorp Limited				
BP	INE029A01011	Bharat Petroleum Corporation Limited				
Subtotal				63,642.24	100.09%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				63,642.24	100.09%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				364.10	0.57%	
Total				364.10	0.57%	
OTHERS						
Cash Margin - CCIL				2.28	0.00%	
Total				2.28	0.00%	
Net Current Assets				(434.16)	-0.68%	
GRAND TOTAL				63,574.46	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
HDFC Bank Limited	25,000

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

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

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

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

SCHEME RISK-O-METER



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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges					
TL INE974X01010	Tube Investments of India Limited	Auto Components	32,67,559	85,281.66	3.59%	
HD INE040A01034	HDFC Bank Limited	Banks	27,00,000	43,294.50	1.82%	
BK INE028A01039	Bank of Baroda	Banks	2,50,45,248	42,038.45	1.73%	
KP INE040A01011	KPIT Technologies Limited	IT - Software	47,56,932	36,290.63	1.53%	
BA INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	92,91,212	35,130.07	1.48%	
NI INE161A01038	NIT Limited	Other Consumer Services	1,06,38,553	34,740.19	1.46%	
LA INE018A01030	Larsen & Toubro Limited	Construction	15,83,030	33,629.89	1.42%	
TI INE325A01013	Timken India Limited	Industrial Products	10,67,270	33,363.39	1.40%	
BA INE190E01025	Bajaj Electrols Limited	Consumer Durables	30,62,071	32,909.61	1.39%	
TE INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	57,63,697	32,659.99	1.37%	
CA INE120A01034	Carborundum Universal Limited	Industrial Products	32,65,582	31,770.85	1.34%	
PR INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	7,87,244	31,065.83	1.31%	
CN INE768C01010	Zydus Wellness Limited	Food Products	22,20,022	31,048.12	1.31%	
MA INE511C01022	Poonawalla Fincorp Limited	Finance	1,02,86,338	30,991.57	1.29%	
UTI INE238A01034	Axis Bank Limited	Banks	35,00,000	30,508.00	1.28%	
SB INE062A01020	State Bank of India	Banks	54,66,500	30,257.08	1.27%	
FOI INE688Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	6,05,377	30,231.01	1.27%	
GR INE741K01010	CreditAccess Grameen Limited	Finance	33,67,401	28,976.49	1.22%	
MC INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	18,51,010	28,035.40	1.18%	
BE INE280E01018	Eclatias Back India Limited	Finance	6,14,625	27,970.97	1.18%	
OR INE142Z01019	Orient Electric Limited	Consumer Durables	1,03,06,033	27,094.56	1.14%	
HA INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	10,60,431	27,071.21	1.14%	
KA INE036D01028	Karur Vysya Bank Limited	Banks	2,48,31,146	26,618.99	1.12%	
BR INE340A01012	Birla Corporation Limited	Cement & Cement Products	28,84,494	26,134.96	1.10%	
RA INE34F01028	Radico Khaitan Limited	Beverages	22,23,807	25,127.58	1.06%	
EC INE738010110	eClerx Services Limited	Commercial Services & Supplies	17,26,995	25,081.97	1.06%	
RA INE301A01014	Raymond Limited	Textiles & Apparel	16,00,000	24,409.60	1.03%	
AF INE00WC01027	Affle (India) Limited	IT - Services	22,02,622	24,343.38	1.02%	
TA INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	60,477	23,721.08	1.00%	
KP INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41,52,361	23,616.55	0.99%	
MA INE338P01010	Mahindra & Mahindra Automotive Limited	Auto Components	59,72,628	23,576.95	0.99%	
KP INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	42,93,622	22,704.67	0.96%	
NE INE136B01020	Cyient Limited	IT - Services	25,75,204	22,657.93	0.95%	
DE INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	11,86,502	22,306.83	0.94%	
CA INE540H01012	Voltamp Transformers Limited	Electrical Equipment	8,73,167	22,054.02	0.93%	
GA INE372A01015	Apar Industries Limited	Electrical Equipment	12,96,240	21,864.96	0.92%	
JYL INE668F01031	Jyothy Labs Limited	Household Products	1,03,98,328	21,316.57	0.90%	
MA INE825A01020	Vardhman Textiles Limited	Textiles & Apparel	69,16,317	20,977.19	0.88%	
RA INE03CL01024	Rategain Travel Technologies Limited	IT - Software	56,46,469	20,728.19	0.87%	
CE INE736A01011	Central Depository Services (India) Limited	Capital Markets	19,64,859	20,466.95	0.86%	
BA INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	4,54,999	20,246.32	0.85%	
EM INE190A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	4,78,972	19,526.53	0.82%	
FIN INE235A01022	Finolex Cables Limited	Industrial Products	35,12,127	19,455.43	0.82%	
FM INE139R01012	Fusion Micro Finance Limited	Finance	47,57,284	19,326.47	0.81%	
SA INE806T01012	Sapphire Foods India Limited	Leisure Services	14,71,984	19,137.26	0.81%	
RL INE320J01015	RITES Limited	Construction	52,65,522	19,032.23	0.80%	
HGI INE620X01010	H.G. Infra Engineering Limited	Construction	26,35,590	18,919.05	0.80%	
KN INE570A01010	KN Exchange (India) Limited	Construction	7,16,136	18,747.01	0.79%	
PA INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	2,92,99,855	18,400.31	0.77%	
WC INE976A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	33,49,491	18,045.38	0.76%	
GR INE536A01023	Grindwell Norton Limited	Industrial Products	8,93,819	17,849.57	0.75%	
AU INE449A01011	Automotive Aeras Limited	Auto Components	6,91,000	17,594.93	0.74%	
SH INE634A01018	Honda India Power Products Limited	Auto Components	8,44,730	17,509.14	0.74%	
BO INE473A01011	Linde India Limited	Chemicals & Petrochemicals	5,24,769	17,426.79	0.73%	
HO INE053A01029	The Indian Hotels Company Limited	Leisure Services	56,64,222	17,049.31	0.72%	
VT INE707A01012	Vindhya Telelinks Limited	Telecom - Services	10,35,708	16,800.74	0.71%	
AJ INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	13,33,434	16,251.65	0.68%	
RA INE134D01022	Patil India Limited	Fertilizers & Agrochemicals	74,14,254	15,499.50	0.66%	
CE INE055A01016	Century Textiles & Industries Limited	Paper, Forest & Jute Products	21,67,490	15,233.37	0.64%	
TSI INE674A01014	Tata Steel Long Products Limited	Industrial Products	21,00,416	14,905.60	0.63%	
TD INE419M01027	TD Power Systems Limited	Electrical Equipment	1,12,75,320	14,821.41	0.62%	
SEI INE285J01028	SIS Limited	Commercial Services & Supplies	39,26,956	14,680.93	0.62%	
GO INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	40,073,779	14,571.75	0.61%	
AK INE640J01027	Aktion Aviation Limited	Transport Services	6,74,007	14,317.59	0.60%	
BH INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	1,82,56,224	14,312.88	0.60%	
MT INE864D01014	MTAR Technologies Limited	Aerospace & Defense	8,04,264	13,974.49	0.59%	
KB INE732A01036	Kirloskar Brothers Limited	Industrial Products	43,00,851	13,837.99	0.58%	
HD INE795G01014	HDFC Life Insurance Company Limited	Insurance	22,83,730	13,219.37	0.56%	
KP INE220B01022	Kapildas Power Transmission Limited	Construction	25,23,652	13,005.02	0.56%	
HA INEQLUS01029	Harsha Engineers International Limited	Industrial Products	34,25,910	12,842.02	0.54%	
VIP INE054A01027	VP Industries Limited	Consumer Durables	18,04,467	12,617.74	0.53%	
BL INE472A01039	Blue Star Limited	Consumer Durables	10,07,707	12,384.22	0.52%	
CH INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	39,26,597	12,278.47	0.52%	
PF INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,16,412	12,242.45	0.52%	
SO INE543A01035	Siel India Limited	Auto Components	18,71,445	12,109.85	0.51%	
GO INE955D01029	Genus Power Infrastructures Limited	Electrical Equipment	1,29,75,000	12,040.80	0.51%	
GU INE079A01024	Ambuja Cements Limited	Cement & Cement Products	30,00,000	12,036.00	0.51%	
FD INE258B01022	FDC Limited	Pharmaceuticals & Biotechnology	44,44,775	11,803.10	0.50%	
BA INE933K01021	Bajaj Consumer Care Limited	Personal Products	66,81,267	11,384.88	0.48%	
RA INE970G01028	RBL Bank Limited	Banks	72,90,321	11,354.67	0.48%	
PR INE074A01025	Praj Industries Limited	Industrial Manufacturing	31,97,956	10,976.96	0.46%	
SID INE858B01029	ISGEC Heavy Engineering Limited	Construction	25,12,188	10,917.97	0.46%	
PN INE195J01029	PNC Infratech Limited	Construction	32,82,291	10,783.97	0.45%	
DX INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,86,676	10,368.91	0.44%	
CO INE599A01018	Just Dial Limited	Retailing	16,27,157	10,271.43	0.43%	
JS INE220G01021	Just Steel Limited	Rearious Metals	10,00,000	10,185.00	0.43%	
AS INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	3,01,641	10,138.30	0.43%	
GO INE850D01014	Godrej Agrovet Limited	Food Products	22,40,862	10,095.08	0.42%	
PO INE633B01018	Polyplex Corporation Limited	Industrial Products	6,57,517	10,028.45	0.42%	
CA INE752H01013	CARE Ratings Limited	Capital Markets	16,57,734	10,017.20	0.42%	
JUL INE08Y001018	Jubilant Ingria Limited	Chemicals & Petrochemicals	20,25,165	9,922.25	0.42%	
FC INE045J01026	Finolex Chemical Limited	Chemicals & Petrochemicals	40,41,828	9,837.81	0.41%	
PS INE262H01013	Persistent Systems Limited	IT - Software	2,08,511	9,774.06	0.41%	
GL INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	7,50,000	9,757.50	0.41%	
VS INE764D01017	V.S.T Tillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	4,11,691	9,588.90	0.40%	
JB INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4,61,920	9,436.56	0.40%	
TR INE256C01024	Trident Engineering & Industries Limited	Agricultural Food & other Products	31,77,686	9,270.65	0.39%	
NR INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	27,44,599	8,991.18	0.38%	
AS INE439A01020	Asahi India Glass Limited	Auto Components	17,60,544	8,943.56	0.38%	
AC INE128X01021	Archean Chemical Industries Limited	Chemicals & Petrochemicals	13,73,373	8,933.10	0.38%	
LA INE598R01029	Landmark Cars Limited	Automobiles	13,57,190	8,479.04	0.36%	
SFI INE202D01029	Sundaram Finance Holdings Limited	Finance	7,08,656	8,315.37	0.35%	
EM INE01QM01018	eMudhra Limited	IT - Services	29,40,183	8,111.96	0.34%	
ES INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	18,80,000	8,056.74	0.34%	
TR INE0HMF01019	Tracxn Technologies Limited	Commercial Services & Supplies	76,18,268	7,111.65	0.30%	
VL INE690A01028	TTK Prestige Limited	Consumer Durables	9,00,000	7,053.30	0.30%	
SLI INE123W01016	SBI Life Insurance Company Limited	Insurance	5,76,185	7,026.86	0.30%	
CA INE172A01027	Castrol India Limited	Petroleum Products	6,99,207	6,975.73	0.29%	
BR INE791H01019	Brigade Enterprises Limited	Realty	15,09,548	6,932.60	0.29%	
GR INE544R01021	Greenlam Industries Limited	Consumer Durables	22,11,438	6,915.17	0.29%	
CE INE833A01012	The India Cements Limited	Cement & Cement Products	35,44,720	6,851.94	0.29%	
CO INE522F01014	Coal India Limited	Consumable Fuels	30,00,000	6,745.50	0.28%	
LU INE190G01020	Lux Industries Limited	Textiles & Apparel	4,50,976	6,598.34	0.28%	
SR INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,00,000	6,547.35	0.28%	
AS INE563J01010	Astec LifeSciences Limited	Fertilizers & Agrochemicals	4,68,589	6,475.67	0.27%	
TH INE594H01019	Thyrocare Technologies Limited	Healthcare Services	11,38,416	6,350.65	0.27%	
VE INE0JA001018	Venus Pipes And Tubes Limited	Industrial Products	8,59,438	6,291.09	0.26%	
LG INE337A01034	LG Balakrishnan & Bros Limited	Auto Components	8,90,918	6,174.95	0.26%	
OR INE978N01018	Orient Express Limited	Cement & Cement Products	49,63,498	6,110.05	0.26%	
KF INE884B01025	Kirloskar Ferrous Industries Limited	Ferrous Metals	15,83,641	5,995.66	0.25%	
MA INE768P01016	Mahindra Logistics Limited	Transport Services	12,53,532	5,891.60	0.25%	
CO INE493A01027	Tata Coffee Limited	Agricultural Food & other Products	26,39,365	5,617.89	0.24%	
SA INE278H01035	Sandhar Technologies Limited	Auto Components	24,25,852	5,613.42	0.24%	
BA INE1689D01011	Biyocin Performance Materials Limited	Chemicals & Petrochemicals	7,08,656	5,502.95	0.23%	
CP INE41D01022	CCL Products (India) Limited	Agricultural Food & other Products	9,74,201	5,288.42	0.22%	
NA INE859A01014	NLC India Limited	Power	66,70,852	5,206.60	0.22%	
TA INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	2,49,081	5,168.18	0.22%	
KEC INE389H01022	KEC International Limited	Electrical Equipment	11,24,667	5,116.11	0.22%	
IDA INE306R01017	Intellect Design Arena Limited	IT - Software	11,19,720	4,924.53	0.21%	
TE INE521L01012	Texas Instruments & Engineering Limited	Industrial Manufacturing	86,97,917	4,901.28	0.21%	
FS INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	34,45,164	4,709.54	0.20%	
VE INE386A01015	Vesuvius India Limited	Industrial Products	2,88,000	4,687.20	0.20%	
SO INE269A01021	Sonata Software Limited	IT - Software	7,72			

CU	INE491A01021	City Union Bank Limited	Bank	18,95,475	3,006.22	0.13%
SU	INE287B01021	Subros Limited	Auto Components	9,85,000	2,955.46	0.12%
SIM	INE285K01026	Techno Electric & Engineering Company Limited	Construction	8,23,730	2,907.36	0.12%
ORI	INE592A01026	Orient Paper & Industries Limited	Paper, Forest & Jute Products	63,11,223	2,836.89	0.12%
PA	INE045601015	Paras Defence and Space Technologies Limited	Aerospace & Defense	4,87,900	2,705.41	0.11%
UP	INE244C01017	Uniparts India Limited	Industrial Manufacturing	4,80,069	2,662.22	0.11%
KPI	INE330A01035	Britasoft Limited	IT - Software	8,48,724	2,562.72	0.11%
CA	INE264T01014	Capacite Infraprojects Limited	Construction	16,98,945	2,521.23	0.11%
GH	INE474Q01031	Global Health Limited	Healthcare Services	5,41,587	2,404.92	0.10%
OR	INE743M01012	RHI Magnesita India Limited	Industrial Products	3,08,478	2,402.58	0.10%
EQ	INE988K01017	Equitas Holdings Limited	Finance	17,91,700	2,180.50	0.09%
MC	INE338D1027	Mohla Oswal Financial Services Limited	Capital Markets	3,00,000	2,044.20	0.09%
NA	INE698B01028	NCC Limited	Construction	19,32,751	1,743.34	0.07%
GRJ	INE201P01022	G R Infraprojects Limited	Construction	1,37,500	1,700.19	0.07%
CO	INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	1,73,767	1,555.30	0.07%
VA	INE565V01010	Valiant Organics Limited	Chemicals & Petrochemicals	2,07,917	992.60	0.04%
EM	INE066A01021	Eicher Motors Limited	Automobiles	21,963	716.73	0.03%
CA	INE278Y01022	Campus Activewear Limited	Consumer Durables	1,50,000	587.76	0.02%
SA	INE00M201021	Sterling And Wilson Renewable Energy Limited	Construction	1,59,519	456.62	0.02%
		Subtotal			22,97,310.23	96.71%
		(b) UNLISTED			NIL	NIL
		Subtotal			NIL	NIL
		Total			22,97,310.23	96.71%
		Money Market Instruments				
		Triparty Repo/ Reverse Repo Instrument				
		Triparty Repo			79,272.30	3.34%
		Total			79,272.30	3.34%
		OTHERS				
		Cash Margin - CCIL			498.20	0.02%
		Total			498.20	0.02%
		Net Current Assets			(1,430.85)	-0.07%
		GRAND TOTAL			23,75,649.88	100.00%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
RIN	INE002A01018	Reliance Industries Limited				
HD	INE040A01034	HDFC Bank Limited	1,86,935	4,400.26	11.98%	
BC	INE090A01021	ICICI Bank Limited	2,38,591	3,825.69	10.41%	
NF	INE009A01021	Infosys Limited	3,77,743	3,141.50	8.55%	
HD	INE001A01036	Housing Development Finance Corporation Limited	1,58,339	3,040.83	8.28%	
TC	INE467B01029	Tata Consultancy Services Limited	98,464	2,583.79	7.03%	
ITC	INE154A01025	ITC Limited	55,510	1,863.72	5.07%	
LA	INE018A01030	Larsen & Toubro Limited	4,77,153	1,680.77	4.57%	
KO	INE237A01028	Kotak Mahindra Bank Limited	65,475	1,391.41	3.79%	
UTI	INE238A01034	Axis Bank Limited	77,460	1,340.25	3.65%	
HL	INE030A01027	Hindustan Unilever Limited	1,49,848	1,306.15	3.56%	
SB	INE062A01020	State Bank of India	48,374	1,246.89	3.39%	
BT	INE397D01024	Bharti Airtel Limited	2,03,088	1,124.49	3.06%	
BA	INE269A01024	Bajaj Finance Limited	1,32,624	1,021.54	2.78%	
MA	INE101A01026	Mahindra & Mahindra Limited	14,433	949.47	2.51%	
AS	INE021A01026	Asian Paints Limited	51,895	715.01	1.95%	
HC	INE860A01027	HCL Technologies Limited	24,426	666.00	1.81%	
MA	INE585B01010	Maruti Suzuki India Limited	57,341	643.97	1.75%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	7,201	640.26	1.74%	
TW	INE280A01028	Titan Company Limited	58,496	605.43	1.65%	
TIS	INE081A01020	Tata Steel Limited	22,607	537.47	1.46%	
BF	INE91801026	Bajaj Finserv Limited	4,36,725	522.54	1.42%	
UL	INE481G01011	UltraTech Cement Limited	33,657	452.06	1.23%	
NT	INE735E01010	NTPC Limited	6,256	443.49	1.21%	
TE	INE155A01022	Tata Motors Limited	2,57,431	440.59	1.20%	
PG	INE752E01010	Power Grid Corporation of India Limited	95,370	431.22	1.17%	
IBL	INE095A01012	IndusInd Bank Limited	1,85,187	400.65	1.09%	
NE	INE239A01016	Nestle India Limited	35,283	382.33	1.04%	
TE	INE669C01036	Tech Mahindra Limited	1,933	367.57	1.00%	
WI	INE075A01022	Wipro Limited	34,281	348.05	0.95%	
			80,252	320.04	0.87%	
Subtotal				36,733.44	99.97%	NIL
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				36,733.44	99.97%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				287.68	0.78%	
Total				287.68	0.78%	
OTHERS						
Cash Margin - CCIL						
				1.77	0.00%	
Total				1.77	0.00%	
Net Current Assets				(283.17)	-0.75%	
GRAND TOTAL				36,739.72	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - S&P BSE SENSEX TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
KO INE237A01028	Kotak Mahindra Bank Limited	Banks	21,72,800	37,611.17	4.14%	
RN INE002A01018	Reliance Industries Limited	Petroleum Products	14,95,250	35,195.94	3.87%	
BC INE094A01021	ICICI Bank Limited	Banks	32,121,200	32,121.32	3.53%	
HD INE040A01034	HDFC Bank Limited	Banks	14,63,000	23,450.21	2.58%	
TC INE467B01029	Tata Consultancy Services Limited	IT - Software	6,81,450	22,887.86	2.52%	
HD INE001A01036	Housing Development Finance Corporation Limited	Finance	8,09,400	21,230.16	2.34%	
MU INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	33,94,375	20,795.64	2.29%	
IBL INE095A01012	IndusInd Bank Limited	Banks	17,63,800	19,317.66	2.13%	
GU INE079A01024	Ambuja Cements Limited	Cement & Cement Products	42,96,000	16,876.88	1.86%	
GR INE047A01021	Grasim Industries Limited	Cement & Cement Products	10,10,325	16,066.19	1.77%	
SB INE062A01020	State Bank of India	Banks	28,78,500	15,932.50	1.75%	
ZE INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	58,53,000	13,274.60	1.46%	
HL INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,48,200	11,548.99	1.27%	
SE INE628A01036	UPL Limited	Fertilizers & Agrochemicals	14,71,600	11,142.96	1.23%	
MA INE585B01010	Maruti Suzuki India Limited	Automobiles	1,16,300	10,345.23	1.14%	
DR INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,35,250	10,172.56	1.12%	
HA INE068F01012	Hindustan Aeronautics Limited	Aerospace & Defense	3,88,800	9,925.48	1.09%	
IDF INE043D01016	IDFC Limited	Finance	1,05,20,000	9,020.90	0.99%	
GM INE278A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	58,75,000	8,783.13	0.97%	
SR INE457A01010	SRF Limited	Chemicals & Petrochemicals	3,93,625	8,503.37	0.93%	
SE INE205A01025	Vedanta Limited	Diversified Metals	24,38,000	8,103.91	0.89%	
RE INE020B01018	REC Limited	Finance	65,92,000	8,025.76	0.88%	
AS INE021A01026	Asian Paints Limited	Consumer Durables	2,89,600	7,894.06	0.87%	
JS INE275A01030	Jindal Steel & Power Limited	Ferrous Metals	13,46,250	7,856.04	0.86%	
BT INE397D01024	Bharti Airtel Limited	Telecom - Services	9,81,350	7,559.34	0.83%	
PF INE134E01011	Power Finance Corporation Limited	Finance	48,05,000	6,796.67	0.75%	
TP INE245A01021	Tata Power Company Limited	Power	31,52,250	6,711.14	0.74%	
UTI INE238A01034	Axis Bank Limited	Banks	7,42,800	6,474.24	0.71%	
AU INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	14,08,000	5,746.75	0.63%	
BH INE263A01024	Bharat Electronics Limited	Aerospace & Defense	56,60,100	5,374.26	0.59%	
BA INE295A01024	Bajaj Finance Limited	Finance	90,625	5,334.55	0.59%	
AP INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,24,125	5,282.64	0.58%	
CA INE476A01014	Canara Bank	Banks	17,19,900	5,227.64	0.58%	
HO INE053A01029	The Indian Hotels Company Limited	Leisure Services	17,34,000	5,219.34	0.57%	
SAI INE114A01011	Steel Authority of India Limited	Ferrous Metals	57,52,000	5,211.31	0.57%	
LA INE949A01020	Trent Limited	Retailing	4,30,400	5,150.17	0.57%	
LT INE498L01015	L&T Finance Holdings Limited	Finance	57,29,208	5,093.27	0.56%	
PU INE160A01022	Punjab National Bank	Banks	93,76,000	5,020.85	0.55%	
HAI INE178B01034	Havells India Limited	Consumer Durables	4,19,000	4,951.53	0.54%	
DB INE092T01019	IDFC First Bank Limited	Banks	85,05,000	4,949.91	0.54%	
GM INE778C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	1,27,35,000	4,885.87	0.54%	
TC INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	4,94,000	4,808.60	0.53%	
LO INE765C01017	ICICI Lombard General Insurance Company Limited	Insurance	4,25,425	4,806.24	0.53%	
PI INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1,59,250	4,773.28	0.53%	
PG INE752E01010	Power Grid Corporation of India Limited	Power	20,92,500	4,533.40	0.50%	
BH INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	57,33,000	4,494.67	0.49%	
SA INE494B01023	TVS Motor Company Limited	Automobiles	4,27,700	4,434.18	0.49%	
TW INE289A01028	Titan Company Limited	Consumer Durables	1,83,375	4,359.10	0.48%	
DA INE016A01026	Dabur India Limited	Personal Products	7,75,000	4,322.56	0.48%	
AC INE012A01025	ACC Limited	Cement & Cement Products	2,15,500	4,241.69	0.47%	
GU INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	7,54,000	4,150.02	0.46%	
BF INE91801026	Bajaj Finserv Limited	Finance	3,08,000	4,134.75	0.45%	
TE INE155A01022	Tata Motors Limited	Automobiles	8,39,225	3,794.59	0.42%	
BT INE669E01016	Vodafone Idea Limited	Telecom - Services	5,36,900	3,785.15	0.42%	
VO INE226A01021	Voltas Limited	Consumer Durables	4,69,800	3,770.85	0.41%	
CA INE477A01020	Can Fin Homes Limited	Finance	6,09,375	3,458.51	0.38%	
BA INE450U01014	Bandhan Bank Limited	Banks	13,91,400	3,397.80	0.37%	
CO INE259A01022	Cajalpa Petrofina (India) Limited	Petroleum Products	2,33,100	3,387.06	0.37%	
PLU INE276G01019	ICICI Prudential Life Insurance Company Limited	Insurance	7,35,000	3,325.14	0.37%	
BA INE917I01010	Bajaj Auto Limited	Automobiles	86,000	3,283.70	0.36%	
UL INE481G01011	UltraTech Cement Limited	Cement & Cement Products	46,300	3,280.61	0.36%	
HD INE795G01014	HDFC Life Insurance Company Limited	Insurance	5,48,900	3,177.31	0.35%	
NA INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	36,07,500	3,006.85	0.33%	
RO INE339Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	4,88,025	2,980.08	0.33%	
DL INE271C01023	DLF Limited	Realty	8,33,250	2,966.79	0.33%	
MA INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	12,48,000	2,904.72	0.32%	
HN INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,96,100	2,845.52	0.31%	
MN INE522D01027	Manappuram Finance Limited	Finance	23,88,000	2,746.20	0.30%	
MC INE384D01024	United Spirits Limited	Beverages	3,50,625	2,695.08	0.29%	
WI INE037A01022	Wipro Limited	IT - Software	6,57,000	2,620.44	0.29%	
LA INE018A01030	Larsen & Toubro Limited	Construction	1,15,500	2,453.68	0.27%	
DX INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	89,250	2,393.28	0.26%	
BH INE148I01020	Indiabulls Housing Finance Limited	Finance	19,44,000	2,388.20	0.26%	
KA INE203G01027	Indraprastha Gas Limited	Gas	5,36,250	2,281.48	0.25%	
GAI INE129A01019	GAIL (India) Limited	Gas	23,89,850	2,254.91	0.25%	
SPI INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	14,19,000	2,223.14	0.24%	
AR INE124G01033	Delta Corp Limited	Leisure Services	11,14,400	2,187.57	0.24%	
KPI INE836A01035	Birlasoft Limited	IT - Software	7,24,000	2,186.12	0.24%	
BH INE465A01025	Bharat Forge Limited	Industrial Products	2,43,000	2,124.06	0.23%	
SU INE424H01027	Sun TV Network Limited	Entertainment	4,51,500	2,085.93	0.23%	
CH INE032A01020	Cholam Industries Limited	Auto Components	11,08,800	2,005.26	0.22%	
GG INE844C01030	Gujarat Gas Limited	Gas	4,12,500	1,884.92	0.21%	
CO INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	2,04,400	1,829.48	0.20%	
TO INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,19,000	1,810.88	0.20%	
MA INE196A01026	Manco Limited	Personal Products	3,54,000	1,763.27	0.19%	
KI INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,35,000	1,737.60	0.19%	
PE INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	6,73,400	1,728.28	0.19%	
EE INE022Q01020	Indian Energy Exchange Limited	Capital Markets	12,18,750	1,689.19	0.19%	
LT INE124T01019	LTMIndtree Limited	IT - Software	38,100	1,664.42	0.18%	
TIS INE081A01020	Tata Steel Limited	Ferrous Metals	12,54,000	1,501.04	0.17%	
HIC INE531ED1026	Hindustan Copper Limited	Non - Ferrous Metals	12,14,400	1,497.36	0.16%	
PR INE855B01025	Rain Industries Limited	Chemicals & Petrochemicals	8,71,500	1,470.66	0.16%	
BK INE028A01039	Bank of Baroda	Banks	8,65,800	1,453.25	0.16%	
BA INE176A01028	Bata India Limited	Consumer Durables	93,775	1,434.15	0.16%	
CP INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	1,40,400	1,429.20	0.16%	
CE INE383A01012	The India Cements Limited	Cement & Cement Products	7,27,900	1,407.03	0.15%	
EM INE060A01021	Eicher Motors Limited	Automobiles	41,850	1,359.19	0.15%	
NM INE584A01023	NMDC Limited	Minerals & Mining	10,89,000	1,341.10	0.15%	
AD INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	44,750	1,330.82	0.15%	
BP INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,87,000	1,328.38	0.15%	
TT INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,75,500	1,280.27	0.14%	
GO INE484J01027	Godrej Properties Limited	Realty	1,07,525	1,270.52	0.14%	
PA INE761H01022	Page Industries Limited	Textiles & Apparel	3,165	1,267.16	0.14%	
AS INE117A01022	ABB India Limited	Electrical Equipment	43,500	1,235.18	0.14%	
AS INE006I01046	Astral Limited	Industrial Products	58,850	1,208.01	0.13%	
NIC INE140A01024	Piramal Enterprises Limited	Finance	1,40,250	1,206.01	0.13%	
CH INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	3,85,200	1,205.46	0.13%	
MO INE715A01035	Samvardhana Motherson International Limited	Auto Components	15,39,000	1,161.95	0.13%	
JU INE979F01020	Jubilant Foodworks Limited	Leisure Services	2,36,250	1,150.18	0.13%	
PID INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	49,500	1,128.38	0.12%	
CH INE121A01024	Cholamandlam Investment and Finance Company Ltd	Finance	1,58,750	1,122.28	0.12%	
ICD INE684F01012	Cholamandlam Solutions Limited	Commercial Services & Supplies	9,62,800	1,061.92	0.12%	
NT INE733E01010	NTPC Limited	Power	5,92,800	1,014.58	0.11%	
VS INE151A01013	Tata Communications Limited	Telecom - Services	80,500	992.69	0.11%	
BIO INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	3,81,800	897.42	0.10%	
NF INE009A01021	Infosys Limited	IT - Software	58,400	895.71	0.10%	
AB INE674K01013	Aditya Birla Capital Limited	Finance	5,50,800	777.73	0.09%	
AA INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	1,31,750	708.82	0.08%	
MA INE002S01010	Mananagar Gas Limited	Gas	76,800	676.87	0.07%	
BA INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,76,000	665.46	0.07%	
DA INE306R01017	Intellect Design Arena Limited	IT - Software	1,50,000	659.70	0.07%	
LIC INE115A01026	LIC Housing Finance Limited	Finance	1,62,000	649.94	0.07%	
LA INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,57,300	519.56	0.06%	
CC INE1114D1025	CCIL Corporation of India Limited	Transport Services	81,000	509.04	0.06%	
RA INE976G01028	RBL Bank Limited	Banks	2,70,000	420.53	0.05%	
MA INE101A01026	Mahindra & Mahindra Limited	Automobiles	29,400	405.35	0.04%	
PR INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	8,850	349.23	0.04%	
NE INE239A01016	Nestle India Limited	Food Products	1,800	342.32	0.04%	
SY INE398R01022	Syngene International Limited	Healthcare Services	59,000	331.76	0.04%	
CB INE093I01010	Chester Realty Limited	Realty	37,100	304.57	0.03%	
LU INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	31,450	231.88	0.03%	
TO INE813H01021	Torrent Power Limited	Power	42,000	188.98	0.02%	
SE INE003A01024	Siemens Limited	Electrical Equipment	4,400	128.76	0.01%	
ES INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	5,775	120.61	0.01%	
BF INE36A01018	Bhilai Steel Limited	IT - Software	3,775	119.70	0.01%	
JV INE019A01038	JSW Steel Limited	Ferrous Metals	18,200	118.06	0.01%	
EI						

JK	INE23G01014	JK Cement Limited	Cement & Cement Products	2,750	74.53	0.01%	
TE	INE669C01038	Tech Mahindra Limited	IT - Software	7,200	73.08	0.01%	
GC	INE102D01028	Godrej Consumer Products Limited	Personal Products	4,000	36.53	\$0.00%	
BRI	INE216A01030	Britannia Industries Limited	Food Products	800	34.54	\$0.00%	
HC	INE860A01027	HCL Technologies Limited	IT - Software	2,800	31.42	\$0.00%	
		Subtotal			6,68,546.58	73.55%	
		(b) UNLISTED			NIL	NIL	NIL
		Subtotal			NIL	NIL	NIL
		Total			6,68,546.58	73.55%	
		Debt Instruments					
		(a) Listed / awaiting listing on Stock Exchange					
		Government Securities					
GO	IN0020130061	8.33% Government of India	SOVEREIGN	1,04,00,000	10,548.69	1.16%	7.10%
GO	IN0020130012	7.16% Government of India	SOVEREIGN	60,00,000	6,009.65	0.66%	6.68%
		Subtotal			16,558.34	1.82%	
		(b) Privately placed / Unlisted			NIL	NIL	NIL
		Subtotal			NIL	NIL	NIL
		(c) Securitised Debt			NIL	NIL	NIL
		Subtotal			NIL	NIL	NIL
		Total			16,558.34	1.82%	
		Money Market Instruments					
		Certificate of Deposit					
UTI	INE238AD0066	Axis Bank Limited **	CRISIL A1+	2,000	9,850.24	1.09%	6.76%
CA	INE476A18U67	Canara Bank **	CRISIL A1+	500	2,465.83	0.27%	6.77%
		Corporate Bond Repo					
		Corporate Bond Repo (Counterparty Reliance Industries Limited)			25,083.31	2.76%	
		Triparty Repo/ Reverse Repo Instrument					
		Triparty Repo			29,010.71	3.19%	
		Commercial Paper					
EXI	INE514E14Q13	Export Import Bank of India **	CRISIL A1+	1,000	4,974.23	0.55%	6.76%
		Treasury Bill					
TBI	IN002022Y385	182 Days Tbill		1,00,00,000	9,761.86	1.07%	6.65%
TBI	IN002022Y393	182 Days Tbill		1,00,00,000	9,749.73	1.07%	6.65%
TBI	IN002021Z509	364 Days Tbill		30,00,000	2,985.04	0.33%	6.31%
TBI	IN002021Z475	364 Days Tbill		25,00,000	2,498.55	0.27%	6.31%
TBI	IN002022Z119	364 Days Tbill		25,00,000	2,440.47	0.27%	6.65%
		Total			98,947.97	10.87%	
		Mutual Fund Units					
118	INF204K01ZP3	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		18,68,639.817	65,451.03	7.20%	
118	INF204K01ZJH0	Nippon India Liquid Fund-Direct Growth Plan		8,55,532.783	46,574.18	5.12%	
118	INF204K01ZJ3J	Nippon India Low Duration Fund - Dir Pl-Growth Pl		11,31,265.747	37,337.47	4.11%	
		Total			1,49,362.68	16.43%	
		OTHERS					
FN		Cash Margin - Derivatives			2,000.00	0.22%	
CCI		Cash Margin - CCIL			18.92	\$0.00%	
		Total			2,018.92	0.22%	
		Net Current Assets			(26,648.86)	-2.89%	
		GRAND TOTAL			9,08,785.63	100.00%	

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

Details of Stock Future / Index Future

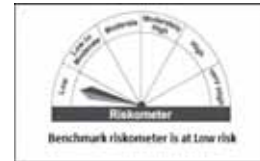
Long/Short	Name of the Instrument	industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Kotak Mahindra Bank Limited_23/02/2023	Banks	2172800	37,837.14	4.16%
Short	Reliance Industries Limited_23/02/2023	Petroleum Products	1495250	35,474.81	3.90%
Short	ICICI Bank Limited_23/02/2023	Banks	3861200	32,428.29	3.57%
Short	HDFC Bank Limited_23/02/2023	Banks	1463000	23,653.78	2.60%
Short	Tata Consultancy Services Limited_23/02/2023	IT Software	681450	23,076.62	2.54%
Short	Housing Development Finance Corporation Limited_23/02/2023	Finance	809400	21,408.63	2.36%
Short	Adani Ports and Special Economic Zone Limited_23/02/2023	Transport Infrastructure	3394375	20,916.14	2.30%
Short	IndusInd Bank Limited_23/02/2023	Banks	1783800	19,488.91	2.14%
Short	Ambuja Cements Limited_23/02/2023	Cement & Cement Products	4206600	16,961.01	1.87%
Short	Grasim Industries Limited_23/02/2023	Cement & Cement Products	1010325	16,201.07	1.78%
Short	State Bank of India_23/02/2023	Banks	2878500	16,079.30	1.77%
Short	Zee Entertainment Enterprises Limited_23/02/2023	Entertainment	5853000	13,356.55	1.47%
Short	Hindustan Unilever Limited_23/02/2023	Diversified FMCG	448200	11,635.72	1.28%
Short	UPL Limited_23/02/2023	Fertilizers & Agrochemicals	1471600	11,213.59	1.23%
Short	Maruti Suzuki India Limited_23/02/2023	Automobiles	116300	10,404.43	1.14%
Short	Dr.				

Short	Indian Energy Exchange Limited_23/02/2023	Capital Markets	1218750	1,701.38	0.19%
Short	LTI Mindtree Limited_23/02/2023	IT Software	38100	1,678.72	0.18%
Short	Tata Steel Limited_23/02/2023	Ferrous Metals	1254000	1,514.21	0.17%
Short	Hindustan Copper Limited_23/02/2023	Non Ferrous Metals	1214400	1,506.46	0.17%
Short	Rain Industries Limited_23/02/2023	Chemicals & Petrochemicals	871500	1,481.55	0.16%
Short	Bank of Baroda_23/02/2023	Banks	865800	1,463.63	0.16%
Short	Bata India Limited_23/02/2023	Consumer Durables	93775	1,444.60	0.16%
Short	Cipla Limited_23/02/2023	Pharmaceuticals & Biotechnology	140400	1,439.87	0.16%
Short	The India Cements Limited_23/02/2023	Cement & Cement Products	727900	1,418.68	0.16%
Short	Eicher Motors Limited_23/02/2023	Automobiles	41650	1,370.97	0.15%
Short	NMDC Limited_23/02/2023	Minerals & Mining	1089000	1,354.17	0.15%
Short	Bharat Petroleum Corporation Limited_23/02/2023	Petroleum Products	387000	1,340.18	0.15%
Short	Adani Enterprises Limited_23/02/2023	Metals & Minerals Trading	44750	1,336.53	0.15%
Short	Tata Consumer Products Limited_23/02/2023	Agricultural Food & other Products	175500	1,291.33	0.14%
Short	Godrej Properties Limited_23/02/2023	Realty	107525	1,282.24	0.14%
Short	Page Industries Limited_23/02/2023	Textiles & Apparel	3165	1,277.23	0.14%
Short	ABB India Limited_23/02/2023	Electrical Equipment	43500	1,246.43	0.14%
Short	Astral Limited_23/02/2023	Industrial Products	58850	1,219.05	0.13%
Short	Piramal Enterprises Limited_23/02/2023	Finance	140250	1,215.83	0.13%
Short	Chambal Fertilizers & Chemicals Limited_23/02/2023	Fertilizers & Agrochemicals	385500	1,198.13	0.13%
Short	Samvardhana Motherson International Limited_23/02/2023	Auto Components	1539000	1,171.95	0.13%
Short	Jubilant Foodworks Limited_23/02/2023	Leisure Services	236250	1,159.75	0.13%
Short	Pidilite Industries Limited_23/02/2023	Chemicals & Petrochemicals	49500	1,138.28	0.13%
Short	Cholamandalam Investment and Finance Company Ltd_23/02/2023	Finance	158750	1,130.86	0.12%
Short	Firstsource Solutions Limited_23/02/2023	Commercial Services & Supplies	982800	1,070.76	0.12%
Short	NTPC Limited_23/02/2023	Power	592800	1,023.17	0.11%
Short	Tata Communications Limited_23/02/2023	Telecom Services	80500	1,001.98	0.11%
Short	Biocon Limited_23/02/2023	Pharmaceuticals & Biotechnology	381800	995.25	0.10%
Short	Infosys Limited_23/02/2023	IT Software	58400	990.41	0.10%
Short	Aditya Birla Capital Limited_23/02/2023	Insurance	550800	783.24	0.09%
Short	Aarti Industries Limited_23/02/2023	Chemicals & Petrochemicals	131750	714.35	0.08%
Short	Mahanagar Gas Limited_23/02/2023	Gas	76800	676.80	0.07%
Short	Balrampur Chini Mills Limited_23/02/2023	Agricultural Food & other Products	176000	665.37	0.07%
Short	Intellect Design Arena Limited_23/02/2023	IT Software	150000	664.50	0.07%
Short	LIC Housing Finance Limited_23/02/2023	Finance	162000	654.97	0.07%
Short	Laurus Labs Limited_23/02/2023	Pharmaceuticals & Biotechnology	157300	524.36	0.06%
Short	Container Corporation of India Limited_23/02/2023	Transport Services	81000	510.38	0.06%
Short	RBL Bank Limited_23/02/2023	Banks	270000	422.69	0.05%
Short	Mahindra & Mahindra Limited_23/02/2023	Automobiles	29400	408.76	0.04%
Short	Navin Fluorine International Limited_23/02/2023	Chemicals & Petrochemicals	8850	352.34	0.04%
Short	Nestle India Limited_23/02/2023	Food Products	1800	345.23	0.04%
Short	Syngene International Limited_23/02/2023	Healthcare Services	59000	336.57	0.04%
Short	Oberoi Realty Limited_23/02/2023	Realty	37100	307.06	0.03%
Short	Lupin Limited_23/02/2023	Pharmaceuticals & Biotechnology	31450	233.80	0.03%
Short	Torrent Power Limited_23/02/2023	Power	42000	190.30	0.02%
Short	Siemens Limited_23/02/2023	Electrical Equipment	4400	129.89	0.01%
Short	Escorts Kubota Limited_23/02/2023	Agricultural, Commercial & Construction Vehicles	5775	121.23	0.01%
Short	Mphasis Limited_23/02/2023	IT Software	5775	120.65	0.01%
Short	JSW Steel Limited_23/02/2023	Ferrous Metals	16200	116.91	0.01%
Short	Info Edge (India) Limited_23/02/2023	Retailing	2250	83.28	0.01%
Short	Dalmia Bharat Limited_23/02/2023	Cement & Cement Products	4500	80.17	0.01%
Short	JK Cement Limited_23/02/2023	Cement & Cement Products	2750	75.10	0.01%
Short	Tech Mahindra Limited_23/02/2023	IT Software	7200	73.55	0.01%
Short	Godrej Consumer Products Limited_23/02/2023	Personal Products	4000	36.84	\$0.00%
Short	Britannia Industries Limited_23/02/2023	Food Products	800	34.81	\$0.00%
Short	HCL Technologies Limited_23/02/2023	IT Software	2800	31.65	\$0.00%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 ARBITRAGE INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			966.00	0.65%	
	Total			966.00	0.65%	
	Exchange Traded Funds					
BM	Nippon India ETF Gold Bees		30.65,04.419	1,49,175.70	99.91%	
	Total			1,49,175.70	99.91%	
	OTHERS					
CCI	Cash Margin - CCIL			5.85	0.00%	
	Total			5.85	0.00%	
	Net Current Assets			(837.02)	-0.56%	
	GRAND TOTAL			1,49,310.53	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
RIN	INE002A01018	Petroleum Products	68,102	1,603.02	8.96%	
HD	INE040A01034	Reliance Industries Limited	86,957	1,394.36	7.79%	
BC	INE090A01021	Banks	1,37,698	1,145.51	6.40%	
INF	INE090A01021	IT - Software	72,260	1,136.29	6.29%	
HD	INE001A01036	Finance	35,593	933.59	5.22%	
TC	INE467B01029	IT - Software	20,222	679.20	3.80%	
ITC	INE154A01025	Diversified FMCG	1,73,942	612.88	3.43%	
LA	INE164A01030	Construction	23,855	596.76	3.23%	
KO	INE237A01028	Banks	28,612	495.27	2.77%	
UTI	INE238A01034	Banks	53,407	465.50	2.60%	
HL	INE030A01027	Diversified FMCG	17,623	454.10	2.54%	
SB	INE062A01020	Banks	75,745	419.25	2.34%	
BT	INE297D01024	Telecoms - Services	40,423	390.71	2.13%	
BA	INE296A01024	Finance	5,258	309.51	1.73%	
MA	INE101A01026	Automobiles	18,894	280.50	1.46%	
AS	INE027A01026	Consumer Durables	8,898	242.55	1.36%	
TE	INE260A01027	Automobiles	20,869	234.42	1.31%	
MA	INE585B01010	Automobiles	2,623	233.32	1.30%	
SPI	INE044A01036	Pharmaceuticals & Biotechnology	21,311	220.46	1.20%	
TW	INE280A01028	Consumer Durables	8,236	195.79	1.09%	
TIS	INE381A01020	Steel	1,59,204	160.87	0.87%	
UL	INE481G01011	Cement & Cement Products	2,270	161.48	0.90%	
AD	INE423A01024	Metals & Minerals Trading	5,400	160.59	0.90%	
NT	INE735E01010	Power	93,781	160.51	0.90%	
TE	INE155A01022	Automobiles	35,399	159.04	0.87%	
PG	INE752E01010	Power Grid Corporation of India Limited	67,463	146.16	0.82%	
BF	INE91801026	Finance	10,689	143.49	0.80%	
IBL	INE090A01012	Banks	12,856	139.22	0.78%	
HN	INE039A01026	Non - Ferrous Metals	28,330	135.04	0.75%	
NE	INE239A01016	Food Products	704	133.88	0.75%	
JV	INE190A01036	Ferrous Metals	18,607	133.31	0.75%	
TE	INE669C01036	IT - Software	12,299	124.83	0.70%	
GR	INE274A01021	Cement & Cement Products	7,407	117.79	0.66%	
WI	INE075A01022	IT - Software	29,240	116.62	0.65%	
AD	INE396I01023	Gas	5,427	114.41	0.64%	
HL	INE795G01014	Insurance	16,513	112.95	0.63%	
ON	INE213A01029	Oil & Natural Gas Corporation Limited	76,974	111.54	0.61%	
CIP	INE059A01026	Pharmaceuticals & Biotechnology	10,673	108.65	0.61%	
SLI	INE123W01016	Insurance	8,889	108.41	0.61%	
DR	INE089A01023	Pharmaceuticals & Biotechnology	2,399	103.74	0.58%	
BRI	INE216A01030	Food Products	2,330	100.60	0.56%	
AV	INE192R01011	Consumer Durables	2,813	98.52	0.55%	
AD	INE931S01010	Power	5,504	97.64	0.55%	
CO	INE522F01014	Coal India Limited	41,357	92.99	0.52%	
MJ	INE742P01042	Transport Infrastructure	14,923	91.43	0.51%	
EW	INE080A01021	Automobiles	2,753	89.64	0.50%	
TT	INE192A01025	Agricultural Food & other Products	11,919	86.95	0.49%	
AP	INE437A01024	Healthcare Services	2,015	85.76	0.48%	
BA	INE197D01010	Automobiles	2,234	85.30	0.48%	
AD	INE384J01010	Power	8,878	84.18	0.47%	
DIV	INE381B01024	Pharmaceuticals & Biotechnology	2,515	83.38	0.47%	
SE	INE628A01036	Fertilizers & Agrochemicals	10,519	79.85	0.45%	
LTI	INE214T01019	IT - Software	1,810	79.07	0.44%	
SE	INE205A01025	Diversified Metals	22,011	73.16	0.41%	
TP	INE245A01021	Power	33,426	71.16	0.40%	
HE	INE158A01026	Automobiles	2,564	70.85	0.40%	
PID	INE310A01026	Chemicals & Petrochemicals	3,010	68.61	0.38%	
INE	INE102D01028	Personal Products	7,469	67.62	0.37%	
BH	INE263A01024	Aerospace & Defense	70,696	67.13	0.38%	
BP	INE029A01011	Petroleum Products	19,267	66.13	0.37%	
SR	INE647A01010	Chemicals & Petrochemicals	2,867	62.57	0.35%	
DA	INE015A01026	Personal Products	11,191	62.42	0.35%	
SH	INE070A01015	Cement & Cement Products	263	62.29	0.35%	
BK	INE028A01039	Banks	36,745	61.88	0.34%	
IOI	INE242A01010	Petroleum Products	75,254	61.52	0.34%	
HA	INE176B01034	Consumer Durables	4,946	60.46	0.34%	
GU	INE079A01024	Cement & Cement Products	14,501	58.18	0.33%	
LO	INE765G01017	Insurance	5,040	56.94	0.32%	
EI	INE663F01024	Retailing	1,530	56.17	0.31%	
CH	INE121A01024	Finance	7,785	55.04	0.31%	
SIE	INE03A01024	Electrical Equipment	1,757	51.42	0.29%	
MA	INE196A01026	Personal Products	10,208	50.85	0.28%	
GAI	INE129A01019	Gas	53,208	50.63	0.28%	
BA	INE180A01012	Finance	887	50.43	0.28%	
PII	INE693J01030	Fertilizers & Agrochemicals	1,587	47.37	0.27%	
INA	INE646I01027	Transport Services	2,130	45.25	0.25%	
MC	INE854D01024	Beverages	5,880	45.20	0.25%	
DL	INE271C01023	Realty	12,214	43.49	0.24%	
HA	INE08F01012	Aerospace & Defense	1,650	42.12	0.24%	
SB	INE018E01016	Finance	5,785	41.82	0.23%	
CO	INE259A01022	Personal Products	2,630	38.22	0.21%	
RC	INE335Y01020	Leisure Products	6,000	38.20	0.21%	
FS	INE389Y01029	Retailing	26,965	36.99	0.21%	
BA	INE45U01014	Banks	14,943	36.49	0.20%	
PLI	INE726G01019	Insurance	7,668	34.68	0.19%	
BF	INE356A01018	IT - Software	1,636	33.91	0.19%	
ZM	INE750T01015	Retailing	67,516	33.59	0.19%	
LIC	INE0J1Y01017	Insurance	4,994	32.63	0.18%	
ACC	INE012A01025	Cement & Cement Products	1,594	31.37	0.18%	
HD	INE127D01025	Capital Markets	1,568	29.45	0.16%	
MO	INE232A01026	Auto Components	169	28.78	0.16%	
MO	INE775A01035	Auto Components	37,450	28.27	0.16%	
TO	INE685A01028	Pharmaceuticals & Biotechnology	1,804	27.45	0.15%	
PR	INE179A01014	Personal Products	186	26.36	0.15%	
HD	INE463A01038	Consumer Durables	4,793	26.32	0.15%	
BIN	INE121J01017	Telecom - Services	16,489	25.28	0.14%	
MJ	INE14G01012	Finance	2,139	22.33	0.12%	
BIO	INE376G01013	Pharmaceuticals & Biotechnology	6,768	20.61	0.12%	
GL	INE089V01023	Pharmaceuticals & Biotechnology	1,203	15.03	0.09%	
ON	INE69J01020	Financial Technology (Fintech)	1,724	9.52	0.05%	
Subtotal				17,888.83	99.84%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				17,888.83	99.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				17.32	0.10%	
OTHERS						
Cash Margin - CCIL						
Total				0.13	0.00%	
Net Current Assets				17.888	0.00%	
GRAND TOTAL				17,888.15	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 182.79 Lacs.

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
YES	INE528G01035	Banks	2111	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
ITC	INE154A01025 ITC Limited	Diversified FMCG	1,27,085	447.78	10.87%	
HL	INE030A01027 Hindustan Unilever Limited	Diversified FMCG	16,322	420.58	10.21%	
BT	INE397D01024 Bharti Airtel Limited	Telecom - Services	51,963	400.43	9.72%	
MA	INE101A01026 Mahindra & Mahindra Limited	Automobiles	21,954	302.69	7.25%	
AS	INE021A01026 Asian Paints Limited	Consumer Durables	10,339	281.83	6.84%	
MA	INE585B01010 Maruti Suzuki India Limited	Automobiles	3,049	271.22	6.59%	
TW	INE280A01028 Titan Company Limited	Consumer Durables	9,569	227.47	5.52%	
NE	INE238A01016 Nestle India Limited	Food Products	815	154.99	3.76%	
BRI	INE216A01030 Britannia Industries Limited	Food Products	2,704	116.75	2.83%	
AV	INE192R01011 Avenue Supermarkets Limited	Retailing	3,269	114.49	2.78%	
AD	INE931S01010 Adani Transmission Limited	Power	6,396	113.47	2.76%	
EM	INE066A01021 Eicher Motors Limited	Automobiles	3,192	104.17	2.53%	
IT	INE192A01025 Tata Consumer Products Limited	Agricultural Food & other Products	13,847	101.01	2.45%	
AP	INE437A01024 Apollo Hospitals Enterprise Limited	Healthcare Services	2,340	99.59	2.42%	
TP	INE240A01021 Tata Power Company Limited	Power	38,836	82.68	2.01%	
HE	INE158A01026 Hero MotoCorp Limited	Automobiles	2,979	82.32	2.00%	
GC	INE102D01028 Godrej Consumer Products Limited	Personal Products	8,676	79.23	1.92%	
DA	INE016A01026 Dabur India Limited	Personal Products	13,006	72.54	1.76%	
HA	INE178B01034 Havells India Limited	Consumer Durables	5,746	67.90	1.65%	
EI	INE663F01024 Info Edge (India) Limited	Retailing	1,773	65.09	1.58%	
LA	INE849A01020 Trent Limited	Retailing	5,136	61.46	1.49%	
MA	INE196A01026 Marico Limited	Personal Products	11,861	59.08	1.43%	
PA	INE761H01022 Page Industries Limited	Textiles & Apparels	140	56.05	1.36%	
MC	INE854D01024 United Spirits Limited	Beverages	6,833	52.52	1.28%	
DL	INE271C01023 DLF Limited	Realty	14,191	50.53	1.23%	
ZE	INE256A01028 Zee Entertainment Enterprises Limited	Entertainment	21,145	47.96	1.16%	
CG	INE299U01018 Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,135	46.78	1.14%	
CO	INE259A01022 Colgate Palmolive (India) Limited	Personal Products	3,057	44.42	1.08%	
JU	INE797F01020 Jubilant Foodworks Limited	Leisure Services	8,777	42.73	1.04%	
VO	INE226A01021 Voltas Limited	Consumer Durables	5,311	42.63	1.04%	
	Subtotal			4,110.39	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,110.39	99.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			55.18	1.34%	
	Total			55.18	1.34%	
	OTHERS					
CCI	Cash Margin - CCIL			0.33	0.01%	
	Total			0.33	0.01%	
	Net Current Assets			(47.86)	-1.15%	
	GRAND TOTAL			4,118.22	100.00%	

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1058.6 Lacs.

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
ITC	ITC Limited	Diversified FMCG	53,271	187.70	10.33%	
TC	Tata Consultancy Services Limited	IT - Software	5,445	182.88	10.06%	
INF	Infosys Limited	IT - Software	11,715	173.68	9.89%	
LA	Larsen & Toubro Limited	Construction	8,355	177.49	9.77%	
HL	Hindustan Unilever Limited	Diversified FMCG	6,728	173.36	9.54%	
HC	HCL Technologies Limited	IT - Software	7,975	89.50	4.92%	
TIS	Tata Steel Limited	Ferrous Metals	60,783	72.76	4.00%	
NT	NTPC Limited	Power	35,805	61.28	3.37%	
PG	Power Grid Corporation of India Limited	Power	25,757	55.80	3.07%	
NE	Nestle India Limited	Food Products	269	51.16	2.81%	
TE	Tech Mahindra Limited	IT - Software	4,696	47.66	2.62%	
ON	Oil & Natural Gas Corporation Limited	Oil	29,388	42.58	2.34%	
BRI	Britannia Industries Limited	Food Products	889	38.38	2.11%	
CO	Coal India Limited	Consumable Fuels	15,790	35.50	1.95%	
BA	Bajaj Auto Limited	Automobiles	853	32.57	1.79%	
SE	Vedanta Limited	Diversified Metals	8,404	27.93	1.54%	
HE	Hero MotoCorp Limited	Automobiles	979	27.05	1.49%	
BH	Bharat Electronics Limited	Aerospace & Defense	26,991	25.63	1.41%	
BPF	Bharat Petroleum Corporation Limited	Petroleum Products	7,356	25.25	1.39%	
IOI	Indian Oil Corporation Limited	Petroleum Products	28,732	23.49	1.29%	
GAJ	GAIL (India) Limited	Gas	20,315	19.33	1.06%	
BA	Bajaj Holdings & Investment Limited	Finance	327	19.24	1.06%	
HA	Hindustan Aeronautics Limited	Aerospace & Defense	630	16.08	0.88%	
KO	Cummins India Limited	Industrial Products	1,024	14.70	0.81%	
CO	Colgate Palmolive (India) Limited	Personal Products	1,004	14.59	0.80%	
BP	Mphasis Limited	IT - Software	624	12.93	0.71%	
PF	Power Finance Corporation Limited	Finance	8,754	12.55	0.68%	
PL	Petronet LNG Limited	Gas	5,652	12.28	0.68%	
HP	Hindustan Petroleum Corporation Limited	Petroleum Products	4,810	11.44	0.63%	
RE	REC Limited	Finance	9,326	11.35	0.62%	
SAI	Steel Authority of India Limited	Ferrous Metals	10,894	9.87	0.54%	
BIN	Indus Towers Limited	Telecom - Services	6,296	9.65	0.53%	
MU	Muthoot Finance Limited	Finance	817	8.53	0.47%	
REI	Redington Limited	Commercial Services & Supplies	4,476	8.28	0.46%	
HZJ	Hindustan Zinc Limited	Non - Ferrous Metals	1,910	6.36	0.35%	
OI	Oil India Limited	Oil	2,697	6.28	0.35%	
MC	Multi Commodity Exchange of India Limited	Capital Markets	384	5.82	0.32%	
TO	Torrent Power Limited	Power	1,268	5.71	0.31%	
NA	National Aluminium Company Limited	Non - Ferrous Metals	6,782	5.65	0.31%	
INE	Cyient Limited	IT - Services	616	5.42	0.30%	
IFE	Oracle Financial Services Software Limited	IT - Software	176	5.36	0.30%	
BS	BSE Limited	Capital Markets	1,021	5.24	0.29%	
AG	Angel One Limited	Capital Markets	320	3.93	0.22%	
CH	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1,223	3.82	0.21%	
MA	Mahanagar Gas Limited	Gas	424	3.75	0.21%	
IBH	Indiabulls Housing Finance Limited	Finance	3,021	3.71	0.20%	
CA	CESC Limited	Power	4,795	3.47	0.19%	
ICB	ICICI Securities Limited	Capital Markets	608	3.00	0.16%	
SU	Sun TV Network Limited	Entertainment	624	2.88	0.16%	
	Subtotal			1,808.70	99.50%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,808.70	99.50%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
	Triparty Repo			2.72	0.15%	
	Total			2.72	0.15%	
OTHERS						
CCI	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			6.01	0.35%	
	GRAND TOTAL			1,817.45	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD	
Debt Instruments							
(a) Listed / awaiting listing on Stock Exchange							
Government Securities							
GO	IN0020220060	7.26% Government of India	SOVEREIGN	20,00,000	1,986.58	12.75%	7.49%
GO	IN0020220102	7.41% Government of India	SOVEREIGN	10,00,000	996.77	6.40%	7.58%
GO	IN002277C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	5,00,000	373.37	2.40%	7.46%
GO	IN000827C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2027)	SOVEREIGN	5,00,000	360.02	2.31%	7.47%
GO	IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	336.74	2.16%	7.27%
Non Convertible Debentures							
LT	INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	100	1,038.18	6.66%	8.16%
RE	INE020808CK3	6.88% REC Limited **	CRISIL AAA	100	985.24	6.32%	7.65%
IGI	INE219X07124	7.25% India Grid Trust InvFt Fund **	FITCH AAA	100	985.07	6.32%	7.98%
IND	INE790Z07046	6.5% IndInfravit Trust **	CRISIL AAA	100	972.35	6.24%	7.98%
GRI	INE201P08167	6.7% G R Infraprojects Limited **	CARE AA	100	967.68	6.21%	8.60%
PH	INE516Y07444	6.75% Piramal Capital & Housing Finance Limited	ICRA AA	75,000	603.84	3.88%	10.94%
UP	INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	50	501.58	3.22%	8.74%
AP	INE0M2307040	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	10	100.06	0.64%	9.94%
AP	INE0M2307032	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	10	99.99	0.64%	9.98%
AP	INE0M2307057	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	10	99.96	0.64%	9.98%
AP	INE0M2307024	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	10	99.95	0.64%	10.01%
AP	INE0M2307016	9.62% Andhra Pradesh State Beverages Corporation Limited **	FITCH AA(CE)	10	99.05	0.32%	9.37%
Subtotal				10,557.43	67.75%		
(b) Privately placed / Unlisted					NIL	NIL	
Subtotal					NIL	NIL	
(c) Securitised Debt							
Subtotal					NIL	NIL	
Total				10,557.43	67.75%		
Money Market Instruments							
Triparty Repo Reverse Repo Instrument							
Triparty Repo							
Total				562.39	3.61%		
Total				562.39	3.61%		
OTHERS							
Cash Margin - CCIL							
Total				9.72	0.06%		
Total				9.72	0.06%		
Net Current Assets				4,450.56	28.58%		
GRAND TOTAL				15,580.10	100.00%		

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 31 January 2023 (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)	
RHH	INE217K07AB6	8.7% Reliance Home Finance Ser 1 Tran 1 (MD03/01/2020) - Matured #	3,511.37	22.54%	14,652.76
RHH	INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	4.80%	3,227.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

** Non Traded Securities/Illiquid Securities

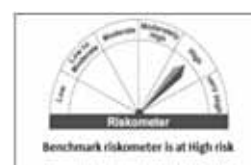
‡ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



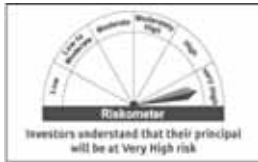
BENCHMARK NAME - CRISIL MEDIUM DURATION FUND CIII INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
112	JP3902900004	Mitsubishi UFJ Financial Group Inc		1,82,600	1,091.97	3.89%
110	JP3476480003	Dai-ichi Life Holdings Inc		53,000	1,011.68	3.60%
794	JP3254200003	Eisei Group Inc		63,700	942.03	3.36%
213	JP3422950000	Seven & I Holdings		24,500	942.25	3.35%
763	JP3371200001	Shin Etsu Chemical Co		7,800	933.92	3.32%
779	JP3756100008	Nitori Holdings Co Ltd		8,600	923.10	3.29%
334	JP3835250006	BayCurrent Consulting Inc		26,400	906.45	3.23%
763	JP3435000009	Sony Group Corporation		12,400	901.33	3.21%
794	JP3735400008	NTT Corp		36,800	899.03	3.20%
763	JP3621000003	Toray Industries Inc		1,78,700	892.65	3.18%
762	JP3304200003	Komatsu Ltd		44,200	875.33	3.12%
761	JP3481800005	Daikin Industries Ltd		6,100	860.37	3.06%
761	JP3116000005	Asahi Group Holdings Ltd		31,900	857.41	3.05%
762	JP3756600007	Nintendo Co Ltd		24,100	850.93	3.03%
763	JP3571400005	Tokyo Electron Ltd		3,000	850.80	3.03%
763	JP3407400005	Sumitomo Elec Indust		86,900	847.94	3.02%
762	JP3898400001	Mitsubishi Corp		31,100	846.45	3.01%
761	JP3505000004	Daiva House Industry		43,300	845.55	3.01%
763	JP3357200009	Shimadzu Corporation		33,900	844.78	3.01%
763	JP3538800008	TDK Corp		23,100	841.15	2.99%
763	JP3633400001	Toyota Motor Corp		69,900	832.11	2.96%
763	JP3419400001	Sekisui Chemical Co Ltd		73,000	830.75	2.96%
933	JP3637300009	Trend Micro Inc		20,700	830.28	2.96%
130	JP3910660004	Tokio Marine Holdings Inc		48,400	824.53	2.94%
494	JP3551500006	DENSO CORP		15,800	822.75	2.93%
761	JP3786600009	Hitachi Ltd		19,200	817.36	2.91%
784	JP3893200000	Mitsui Fudosan Co		52,600	802.64	2.86%
763	JP3201200007	Olympus Corp		51,700	788.10	2.81%
245	JP3802300008	Fast Retailing Co Ltd		1,600	787.59	2.80%
764	JP3734800000	Nidec Corporation		17,100	769.80	2.74%
	Subtotal			26,071.43	92.83%	NIL
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			26,071.43	92.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,967.46	7.00%	
	Total			1,967.46	7.00%	
	OTHERS					
	Cash Margin - CCL			12.26	0.04%	
	Total			12.26	0.04%	
	Net Current Assets			28,760	0.13%	
	GRAND TOTAL			28,090.85	100.00%	

SCHEME RISK-O-METER



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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
RIN INE002A01018	Reliance Industries Limited	Petroleum Products	91,296	2,149.02	11.96%	
HD INE040A01034	HDFC Bank Limited	Banks	1,16,524	1,868.40	10.40%	
IBC INE090A01021	ICICI Bank Limited	Banks	1,84,494	1,534.26	8.54%	
INF INE009A01021	Infosys Limited	IT - Software	96,865	1,485.09	8.27%	
HD INE001A01036	Housing Development Finance Corporation Limited	Finance	48,087	1,261.85	7.02%	
TC INE467B01029	Tata Consultancy Services Limited	IT - Software	27,110	910.20	5.07%	
ITC INE154A01025	ITC Limited	Diversified FMCG	2,33,035	820.87	4.57%	
LA INE019A01030	Larsen & Toubro Limited	Construction	31,978	679.56	3.78%	
KO INE237A01028	Kotak Mahindra Bank Limited	Banks	37,830	654.55	3.64%	
UTI INE238A01034	Axis Bank Limited	Banks	73,184	637.91	3.55%	
HL INE030A01027	Hindustan Unilever Limited	Diversified FMCG	23,625	608.96	3.39%	
SB INE062A01020	State Bank of India	Banks	99,185	549.19	3.06%	
BT INE397D01024	Bharti Airtel Limited	Teleco(N)-Banc	4,496	54.91	0.30%	

Teleco(N)-Banc

Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
RIN	INE002A01018	Reliance Industries Limited				
HD	INE040A01034	HDFC Bank Limited				
BCI	INE090A01021	ICICI Bank Limited				
LA	INE018A01030	Larsen & Toubro Limited				
TC	INE467B01029	Tata Consultancy Services Limited				
INF	INE009A01021	Infosys Limited				
RIL	INE320J01015	RISES Limited				
UTI	INE239A01034	Axis Bank Limited				
SB	INE062A01020	State Bank of India				
MO	INE323A01026	Bosch Limited				
HD	INE001A01036	Housing Development Finance Corporation Limited				
BA	INE296A01024	Bajaj Finance Limited				
OB	INE093A01010	Oberoi Realty Limited				
DIK	INE389A01020	Dixon Technologies (India) Limited				
MA	INE689B01010	Maruti Suzuki India Limited				
MO	INE775A01035	Samvardhana Motherson International Limited				
ILO	INE765G01017	ICICI Lombard General Insurance Company Limited				
IBL	INE095A01012	Indusind Bank Limited				
IGA	INE203G01027	Indraprastha Gas Limited				
LTI	INE214T01019	LTMindtree Limited				
UL	INE481G01011	UltraTech Cement Limited				
MT	INE864D01014	MTAR Technologies Limited				
MIS	NE0992D01011	Mishra Dhatu Nigam Limited				
SLI	INE123W01016	SBI Life Insurance Company Limited				
SO	INE073K01018	Sona BLW Precision Forgings Limited				
UB	INE689F01025	United Breweries Limited				
HL	INE030A01027	Hindustan Unilever Limited				
KA	INE918Z01012	Kaynes Technology India Limited				
DA	INE016A01026	Dabur India Limited				
JYL	INE668F01031	Jyothy Labs Limited				
SA	INE008Z01021	Stirling And Wilson Renewable Energy Limited				
HD	INE127D01025	HDFC Asset Management Company Limited				
NT	INE733E01010	NTPC Limited				
TW	NE280A01028	Titan Company Limited				
BKJ	INE00E101023	BKAI FOODS INTERNATIONAL LIMITED				
CS	INE227W01023	Clean Science and Technology Limited				
CG	INE259U01018	Crompton Greaves Consumer Electricals Limited				
SPI	INE044A01036	Sun Pharmaceutical Industries Limited				
HA	INE068F01012	Hindustan Aeronautics Limited				
BF	INE918K01026	Bajaj Finserv Limited				
PV	INE191H01014	PVR Limited				
NH	INE345E01016	NHPC Limited				
IPC	NE571A01038	JPCA Laboratories Limited				
SB	NE018E01016	SBI Cards and Payment Services Limited				
PG	NE752E01010	Power Grid Corporation of India Limited				
AF	INE949L01017	AJ Small Finance Bank Limited				
FR	INE811K01011	Prestage Estates Projects Limited				
CIP	NE699A01026	Cipla Limited				
ZM	NE758T01015	Zomato Limited				
RA	INE961O01016	Rainbow Childrens Medicare Limited				
MU	NE742F01042	Adani Ports and Special Economic Zone Limited				
VO	NE226A01021	Volta Limited				
TH	NE594H01019	Thyssenkrupp Technologies Limited				
BIR	NE340A01012	Birla Corporation Limited				
EA	NE230A01023	ElIH Limited				
BU	NE077Z01019	Restaurant Brands Asia Limited				
FS	NE388V01029	FSN E-Commerce Ventures Limited				
GL	NE069V01023	Gland Pharma Limited				
AP	NE437A01024	Apollo Hospitals Enterprise Limited				
KP	NE930H01031	K.P.R. Mill Limited				
	Subtotal			2,23,650.21	98.35%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,23,650.21	98.35%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
YE	NE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	\$0.00%
	Subtotal			0.00	0.00%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			0.00	0.00%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,440.41	1.51%	
	Total			3,440.41	1.51%	
	OTHERS					
	Cash Margin - CCL			23.10	0.01%	
	Total			23.10	0.01%	
	Net Current Assets			314.48	0.13%	
	GRAND TOTAL			2,27,328.20	100.00%	

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

SCHEME RISK-O-METER



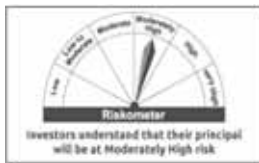
BENCHMARK NAME - S&P BSE 500 TRI
BENCHMARK RISK-O-METER



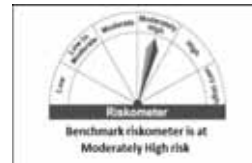
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD	INE040A01034	HDFC Bank Limited	15,000	240.53	1.36%	
RN	INE002A01018	Reliance Industries Limited	10,000	235.39	1.33%	
IC	INE090A01021	ICICI Bank Limited	27,000	224.61	1.27%	
LA	INE018A01030	Larsen & Toubro Limited	9,000	191.20	1.08%	
UTI	INE238A01034	Axis Bank Limited	20,000	174.32	0.99%	
TC	INE467B01029	Tata Consultancy Services Limited	5,000	167.94	0.95%	
SB	INE062A01020	State Bank of India	30,000	166.05	0.94%	
RL	INE320J01015	RITES Limited	35,000	126.51	0.72%	
INF	INE090A01021	Infosys Limited	8,000	122.70	0.70%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	11,200	115.86	0.66%	
SLJ	INE123W01016	SBI Life Insurance Company Limited	9,000	109.76	0.62%	
IGA	INE203G01027	Indraprastha Gas Limited	25,000	106.36	0.60%	
MIS	INE099Z01011	Mishra Dhatu Nigam Limited	50,000	105.73	0.60%	
HD	INE001A01036	Housing Development Finance Corporation Limited	4,000	104.92	0.59%	
WI	INE075A01022	Wipro Limited	25,000	99.71	0.57%	
OB	INE09301010	Oberoi Realty Limited	10,000	82.10	0.47%	
UB	INE886F01025	United Breweries Limited	5,000	79.61	0.45%	
ILO	INE765G01017	ICICI Lombard General Insurance Company Limited	7,000	79.08	0.45%	
HL	INE030A01027	Hindustan Unilever Limited	3,000	77.30	0.44%	
RA	INE951C001016	Rainbow Childrens Medicare Limited	10,000	76.70	0.43%	
SB	INE018E01016	SBI Cards and Payment Services Limited	10,000	72.29	0.41%	
UL	INE481G01011	UltraTech Cement Limited	1,000	70.86	0.40%	
MO	INE775A01035	Samvardhana Motherhood International Limited	90,000	67.95	0.39%	
CG	INE299U01018	Crompton Greaves Consumer Electricals Limited	20,000	66.19	0.38%	
DX	INE035A01020	Dixon Technologies (India) Limited	2,000	53.63	0.30%	
IBL	INE095A01012	Industrial Bank Limited	4,500	48.73	0.28%	
SO	INE073K01018	Sona BLW Precision Forgings Limited	10,000	45.00	0.26%	
SA	INE000M201021	Sterling And Wilson Renewable Energy Limited	15,000	42.94	0.24%	
AP	INE437A01024	Apollo Hospitals Enterprise Limited	1,000	42.56	0.24%	
PR	INE811K01011	Prestige Estates Projects Limited	10,000	41.91	0.24%	
BR	INE340A01012	Birla Corporation Limited	4,500	41.50	0.24%	
FS	INE388Y01029	FSN E-Commerce Ventures Limited	30,000	41.01	0.23%	
ZM	INE758T01015	Zomato Limited	80,000	39.80	0.23%	
KA	INE918Z01012	Kaynes Technology India Limited	5,000	38.65	0.22%	
BA	INE296A01024	Bajaj Finance Limited	400	23.55	0.13%	
Subtotal				3,422.95	19.41%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				3,422.95	19.41%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO	IN0020160068	7.06% Government of India	50,15,000	4,823.38	27.35%	7.54%
GO	IN0020190024	7.62% Government of India	25,00,000	2,538.72	14.40%	7.59%
GO	IN0020150044	8.13% Government of India	21,10,000	2,268.46	12.86%	7.57%
GO	IN0020200070	5.79% Government of India	20,00,000	1,829.69	10.38%	7.45%
GO	IN0020140078	8.17% Government of India	11,50,000	1,239.70	7.03%	7.58%
GO	IN0020120062	8.3% Government of India	2,13,600	232.45	1.32%	7.58%
GO	IN0020210194	6.99% Government of India	2,00,000	189.76	1.08%	7.56%
GO	IN0020200252	6.67% Government of India	2,00,000	182.60	1.04%	7.55%
GO	IN0020110063	8.83% Government of India	1,00,700	114.63	0.65%	7.59%
Subtotal				13,419.39	76.11%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				13,419.39	76.11%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				576.39	3.27%	
Total				576.39	3.27%	
OTHERS						
Cash Margin - CCIL						
Cash Margin - CCIL				2.97	0.02%	
Total				2.97	0.02%	
Net Current Assets				213.67	1.19%	
GRAND TOTAL				17,635.37	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

Index

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
PO INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	7,915.88	1.98%	7.89%
Government Securities						
GO IN0020220011	7.1% Government of India	SOVEREIGN	2,30,00,000	22,739.71	5.69%	7.46%
GO IN0020220060	7.26% Government of India	SOVEREIGN	2,25,00,000	22,349.00	5.59%	7.49%
GO IN0020210244	6.54% Government of India	SOVEREIGN	75,00,000	7,093.15	1.77%	7.51%
GO IN1620210147	6.96% State Government Securities	SOVEREIGN	43,00,000	4,182.39	1.05%	7.68%
GO IN0020220102	7.41% Government of India	SOVEREIGN	40,00,000	3,987.08	1.00%	7.58%
GO IN1620150160	6.21% State Government Securities	SOVEREIGN	25,00,000	2,520.51	0.63%	7.58%
GO IN2020180070	6.48% State Government Securities	SOVEREIGN	10,00,000	1,049.13	0.26%	7.75%
GO IN2220220049	7.63% State Government Securities	SOVEREIGN	10,00,000	1,002.85	0.25%	7.72%
GO IN2220200173	5.88% State Government Securities	SOVEREIGN	10,00,000	976.26	0.24%	7.36%
GO IN0020210020	6.64% Government of India	SOVEREIGN	10,00,000	936.25	0.23%	7.57%
GO IN0020140060	8.15% Government of India	SOVEREIGN	5,00,000	515.65	0.13%	7.32%
GO IN1020200078	6.7% State Government Securities	SOVEREIGN	5,00,000	491.15	0.12%	7.46%
GO IN0020090034	7.35% Government of India	SOVEREIGN	2,33,400	234.32	0.06%	7.16%
GO IN0020170026	6.79% Government of India	SOVEREIGN	2,26,500	222.56	0.06%	7.40%
GO IN0020200278	5.15% Government of India	SOVEREIGN	1,48,800	141.58	0.04%	7.23%
GO IN0020210160	7.01% Government of India	SOVEREIGN	1,00,000	98.25	0.02%	7.91%
GO IN0020180468	7.32% Government of India	SOVEREIGN	92,800	93.15	0.02%	7.04%
GO IN0020150069	7.59% Government of India	SOVEREIGN	68,000	68.85	0.02%	7.46%
Non Convertible Debentures						
ON INE213A08040	4.5% Oil & Natural Gas Corporation Limited **	ICRA AAA	2,250	21,815.82	5.46%	7.71%
MA INE153A08105	8% Mahanagar Telephone Nigam Limited	CARE AAA(CE)	1,500	15,154.44	3.79%	8.00%
UTI INE238A08351	8.35% Axis Bank Limited	CRISIL AAA	1,300	13,232.28	3.31%	7.75%
NB INE55708FL1	5.35% National Housing Bank **	CRISIL AAA	1,250	12,221.54	3.06%	7.68%
HC INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	9,875.67	2.47%	7.33%
IL INE53707604	5.75% India Infradebt Limited **	CRISIL AAA	900	8,885.15	2.22%	7.95%
SB INE062A08256	6.24% State Bank of India **	CRISIL AAA	900	8,702.33	2.18%	6.80%
SB INE062A08165	8.9% State Bank of India **	CRISIL AAA	795	8,005.63	2.00%	8.72%
RE INE020B08906	6.27% REC Limited	CRISIL AAA	750	7,382.91	1.90%	7.65%
SD INE556F08KD0	7.75% Small Industries Dev Bank of India **	ICRA AAA	750	7,500.65	1.88%	7.72%
NH INE557F08F17	6.55% National Housing Bank **	CRISIL AAA	750	7,482.80	1.87%	7.30%
HD INE040A08427	7.86% HDFC Bank Limited **	CRISIL AAA	75	7,459.25	1.87%	7.94%
IRL INE053F07CU1	5.04% Indian Railway Finance Corporation Limited **	CRISIL AAA	700	6,956.03	1.74%	7.44%
PG INE296A07SF4	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,523.09	1.63%	7.52%
RE INE020B08BV7	8.1% REC Limited **	CRISIL AAA	550	5,525.55	1.38%	7.68%
PO INE134E08E1	8.03% Power Finance Corporation Limited **	CRISIL AAA	500	5,057.13	1.26%	7.60%
NT INE733E07JP6	8.49% NTPC Limited **	CRISIL AAA	4,00,00,000	5,053.68	1.26%	7.58%
SU INE507T07096	8.05% Summit Digital Infrastructure Limited **	CRISIL AAA	500	5,003.44	1.25%	8.28%
BA INE296A07SF4	7.9% Bajaj Finance Limited **	CRISIL AAA	500	4,996.27	1.25%	7.91%
NB INE281F08D09	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	4,971.33	1.24%	7.62%
NB INE281F08DP6	7.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	4,960.12	1.24%	7.69%
SD INE556F08KA6	7.25% Small Industries Dev Bank of India **	ICRA AAA	500	4,944.55	1.24%	7.72%
NB INE281F08DR2	7.2% National Bank For Agriculture and Rural Development **	ICRA AAA	500	4,940.13	1.24%	7.69%
PO INE134E08LP1	7.13% Power Finance Corporation Limited **	CRISIL AAA	500	4,928.75	1.23%	7.60%
EX INE514E08FW2	5.2% Export Import Bank of India **	CRISIL AAA	500	4,875.19	1.22%	7.67%
SD INE556F08J50	6.24% Small Industries Dev Bank of India **	CARE AAA	500	4,861.72	1.22%	7.84%
HLI INE795G08019	6.67% HDFC Life Insurance Company Limited **	CRISIL AAA	500	4,813.87	1.20%	7.52%
SD INE556F08KB4	7.11% Small Industries Dev Bank of India **	ICRA AAA	450	4,433.96	1.11%	7.66%
PG INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	3,986.22	1.00%	7.55%
PO INE134E08K2	8.96% Power Finance Corporation Limited **	CRISIL AAA	350	3,566.51	0.89%	7.69%
IRL INE053F08221	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	350	3,494.43	0.87%	7.63%
PO INE134E08KW9	6.72% Power Finance Corporation Limited **	CRISIL AAA	350	3,487.17	0.87%	7.69%
PO INE134E08GV9	8.65% Power Finance Corporation Limited **	CRISIL AAA	250	2,540.52	0.64%	7.69%
PG INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,507.78	0.63%	7.52%
RE INE020B08CT9	6.92% REC Limited	CRISIL AAA	250	2,495.04	0.62%	7.45%
HP INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	250	2,478.20	0.62%	7.62%
IRL INE053F08222	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,246.06	0.56%	7.34%
BP INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,003.72	0.50%	7.81%
PG INE752E07L00	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	160	1,639.20	0.41%	7.55%
NB INE281F08AD8	8.2% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,546.44	0.39%	7.60%
PO INE134E08LD7	6.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,460.69	0.37%	7.62%
PO INE134E08HD5	8.39% Power Finance Corporation Limited **	CRISIL AAA	100	1,015.10	0.25%	7.62%
NB INE281F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	517.80	0.13%	7.60%
IBC INE090A08TN1	9.15% ICICI Bank Limited **	ICRA AAA	50	511.03	0.13%	7.72%
PG INE752E07OC4	7.36% Power Grid Corporation of India Limited **	CRISIL AAA	50	497.69	0.12%	7.49%
NH INE557F08F45	5.8% National Housing Bank **	CRISIL AAA	50	497.30	0.12%	7.44%
IRL INE053F08B63	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	20	201.24	0.05%	7.63%
RE INE020B08880	8.57% REC Limited **	CRISIL AAA	10	101.50	0.03%	7.68%
RE INE020B08963	8.11% REC Limited	CRISIL AAA	7	70.74	0.02%	7.64%
HP INE094A08077	5.36% Hindustan Petroleum Corporation Limited	CRISIL AAA	7	67.01	0.02%	7.54%
NH INE848E08136	8.12% NHPC Limited **	CARE AAA	2	20.72	0.01%	7.52%
NH INE906B07GP0	8.27% National Highways Auth of Ind **	CRISIL AAA	2	20.66	0.01%	7.57%
Subtotal				3,24,353.77	81.14%	
(b) Privately placed / Unlisted						
Subtotal						
(c) Securitised Debt						
Subtotal						
Total				3,24,353.77	81.14%	
Derivatives						
Interest Rate Swaps						
IRS	Interest Rate Swaps Pay Fix Receive Floating (03/03/2023) (FV 10000 Lacs)			19.38	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (03/03/2023) (FV 10000 Lacs)			19.36	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (01/12/2027) (FV 5000 Lacs)			(10.10)	\$0.00%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (24/01/2028) (FV 5000 Lacs)			28.86	0.01%	
IRS	Interest Rate Swaps Pay Fix Receive Floating (25/01/2028) (FV 5000 Lacs)			22.55	0.01%	
Total				80.05	0.01%	
Money Market Instruments						
Certificate of Deposit						
IBC INE090A16120	ICICI Bank Limited **	ICRA A1+	3,500	16,412.15	4.11%	7.71%
NB INE281F16966	National Bank For Agriculture and Rural Development **	CRISIL A1+	2,500	11,623.65	2.91%	7.73%
SD INE556F16AF9	Small Industries Dev Bank of India **	CARE A1+	2,000	9,285.15	2.32%	7.72%
HD INE040A16DD1	HDFC Bank Limited **	CARE A1+	1,900	8,905.92	2.23%	7.71%
HD INE040A16D13	HDFC Bank Limited **	CARE A1+	1,000	4,804.16	1.20%	7.67%
UTI INE238AD6199	Axis Bank Limited **	CRISIL A1+	1,000	4,698.50	1.18%	7.73%
KM INE237A16ZQ1	Kotak Mahindra Bank Limited **	CRISIL A1+	500	2,394.58	0.60%	7.58%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				809.39	0.20%	
Commercial Paper						
HD INE001A14ZQ6	Housing Development Finance Corporation Limited **	CRISIL A1+	1,500	7,102.61	1.78%	7.89%
Total				66,036.11	16.53%	
OTHERS						
CCI	Cash Margin - CCIL			55.85	0.01%	
Total				55.85	0.01%	
Net Current Assets				9,260.62	2.31%	
GRAND TOTAL				3,99,786.40	100.00%	

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE090A08UD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	7.78%
INE062A08165	8.9% SBI BS III Tier2 NCD (M2/11/2028) CALL2/11/23	7.74%
INE062A08256	6.24% SBI NCDs/2 BSIII Tier2 (M21/9/30)CALL19/9/25	7.65%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY BANKING & PSU DEBT INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
LA	INE018A01030	Construction	75,600	1,606.05	8.83%	
GR	INE047A01021	Cement & Cement Products	68,175	1,084.12	5.96%	
RN	INE032A01018	Petroleum Products	45,500	1,071.03	5.89%	
HD	INE001A01036	Finance	37,900	964.10	5.47%	
TIS	INE081A01020	Ferrous Metals	7,11,500	851.67	4.68%	
BC	INE090A01021	Banks	92,700	771.17	4.24%	
HC	INE860A01027	IT - Software	61,514	690.31	3.80%	
INF	INE008A01021	IT - Software	37,000	567.49	3.12%	
HD	INE040A01034	Banks	29,000	465.02	2.56%	
MA	INE585B01010	Automobiles	4,700	418.08	2.30%	
AS	INE021A01026	Consumer Durables	14,200	387.07	2.13%	
SE	INE628A01036	Fertilizers & Agrochemicals	48,100	364.21	2.00%	
UTI	INE238A01034	Banks	40,000	348.64	1.92%	
SPI	INE64A01038	Pharmaceuticals & Biotechnology	30,000	310.35	1.71%	
SB	INE062A01020	Banks	55,000	304.43	1.67%	
HL	INE030A01027	Diversified FMCG	11,500	296.33	1.63%	
CA	INE476A01014	Banks	97,200	295.44	1.62%	
BT	INE397D01024	Telecom - Services	36,000	277.31	1.52%	
ITC	INE154A01025	Diversified FMCG	75,000	264.26	1.45%	
BA	INE545U01014	Banks	81,000	197.80	1.09%	
SAI	INE114A01011	Ferrous Metals	2,16,000	195.70	1.08%	
TE	INE155A01022	Automobiles	40,000	180.84	0.99%	
MA	INE101A01026	Automobiles	12,600	173.72	0.96%	
HD	INE795G01014	Insurance	30,000	173.66	0.95%	
DA	INE016A01028	Personal Products	30,000	167.33	0.92%	
WI	INE075A01022	IT - Software	40,500	161.53	0.89%	
ZE	INE256A01028	Entertainment	60,000	136.08	0.75%	
DL	INE271C01023	Realty	33,000	117.50	0.65%	
JS	INE749A01030	Ferrous Metals	20,000	116.71	0.64%	
JV	INE019A01038	Ferrous Metals	13,500	96.72	0.53%	
TC	INE487B01029	IT - Software	2,628	94.98	0.52%	
NT	INE733E01010	Power	50,000	85.58	0.47%	
CP	INE058A01026	Pharmaceuticals & Biotechnology	6,000	61.08	0.34%	
BT	INE9397D01014	Telecom - Services	5,714	22.28	0.12%	
	Subtotal			13,348.56	73.40%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			13,348.56	73.40%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO	IN0020210186	5.74% Government of India Non Convertible Debentures	10,00,000	952.51	5.24%	7.32%
ND	INE790Z07046	6.5% IndInfraTrust **	100	972.35	5.35%	7.98%
RE	INE020B08DR1	5.74% REC Limited **	50	487.48	2.68%	7.68%
RH	INE217K08271	9.25% Reliance Home Finance Limited **	2,50,000	0.00	\$0.00%	
	Subtotal			2,412.34	13.27%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,412.34	13.27%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,076.06	5.91%	
	Total			1,076.06	5.91%	
	OTHERS					
FN	Cash Margin - Derivatives			1,345.00	7.40%	
CC	Cash Margin - CCL			7.56	0.04%	
	Total			1,352.56	7.44%	
	Net Current Assets			(2.75)	-0.02%	
	GRAND TOTAL			18,185.77	100.00%	

** Non Traded Securities/ Illiquid Securities
Securities classified as below investment grade or default
\$ 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	Larsen & Toubro Limited_23/02/2023	Construction	60600	1,295.48	7.12%
Short	Grasim Industries Limited_23/02/2023	Cement & Cement Products	63175	1,013.04	5.57%
Short	Housing Development Finance Corporation Limited_23/02/2023	Finance	27900	737.96	4.06%
Short	Reliance Industries Limited_23/02/2023	Petroleum Products	29500	699.89	3.85%
Short	HCL Technologies Limited_23/02/2023	IT Software	58100	656.68	3.61%
Short	Tata Steel Limited_23/02/2023	Ferrous Metals	511500	617.64	3.40%
Short	ICICI Bank Limited_23/02/2023	Banks	49700	417.41	2.30%
Short	Asian Paints Limited_23/02/2023	Consumer Durables	14200	390.32	2.15%
Short	UPL Limited_23/02/2023	Fertilizers & Agrochemicals	48100	366.52	2.02%
Short	Canara Bank_23/02/2023	Banks	97200	297.82	1.64%
Short	Infosys Limited_23/02/2023	IT Software	16000	246.69	1.36%
Short	Bandhan Bank Limited_23/02/2023	Banks	81000	199.54	1.10%
Short	Maruti Suzuki India Limited_23/02/2023	Automobiles	2200	196.82	1.08%
Short	Steel Authority of India Limited_23/02/2023	Ferrous Metals	216000	195.91	1.08%
Short	Mahindra & Mahindra Limited_23/02/2023	Automobiles	12600	175.18	0.96%
Short	Dabur India Limited_23/02/2023	Personal Products	30000	168.68	0.93%
Short	Wipro Limited_23/02/2023	IT Software	40500	162.91	0.90%
Short	Zee Entertainment Enterprises Limited_23/02/2023	Entertainment	60000	136.92	0.75%
Short	DLF Limited_23/02/2023	Realty	33000	118.57	0.65%
Short	JSW Steel Limited_23/02/2023	Ferrous Metals	13500	97.42	0.54%

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	9.85% Reliance Capital Limited **	CARE D	957	2,392.56	92.69%
	Subtotal			2,392.56	92.69%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,392.56	92.69%
	Net Current Assets			188.55	7.31%
	GRAND TOTAL			2,581.05	100.00%

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
YESINE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY EQUITY SAVINGS INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
TC	INE467B01029 Tata Consultancy Services Limited	IT - Software	32,968	1,107.30	15.04%	
INF	INE009A01021 Infosys Limited	IT - Software	70,938	1,088.01	14.77%	
ITC	INE154A01025 ITC Limited	Diversified FMCG	2,94,235	1,036.03	14.00%	
HL	INE030A01027 Hindustan Unilever Limited	Diversified FMCG	29,807	768.05	10.43%	
HC	INE860A01027 HCL Technologies Limited	IT - Software	35,331	396.48	5.38%	
TIS	NE081A01020 Tata Steel Limited	Ferrous Metals	2,69,276	322.32	4.38%	
NT	INE733E01010 NTPC Limited	Power	1,58,620	271.48	3.69%	
PG	INE752E01010 Power Grid Corporation of India Limited	Power	1,14,106	247.21	3.36%	
HIN	INE030A01020 Hindalco Industries Limited	Non - Ferrous Metals	48,763	229.41	3.10%	
JV	NE019A01038 JSW Steel Limited	Ferrous Metals	31,472	225.48	3.06%	
TE	NE069C01036 Tech Mahindra Limited	IT - Software	20,802	211.14	2.87%	
GR	NE047A01021 Grasim Industries Limited	Cement & Cement Products	12,529	199.24	2.71%	
WI	NE075A01022 Wipro Limited	IT - Software	49,456	197.26	2.68%	
ON	INE213A01029 Oil & Natural Gas Corporation Limited	Oil	1,30,194	186.65	2.56%	
BRI	NE216A01030 Britannia Industries Limited	Food Products	3,940	170.11	2.31%	
CO	INE522F01014 Coal India Limited	Consumable Fuels	69,950	157.28	2.14%	
BA	NE917D01010 Bajaj Auto Limited	Automobiles	3,779	144.29	1.96%	
SE	INE628A01036 UPL Limited	Fertilizers & Agrochemicals	17,791	134.71	1.83%	
HE	INE158A01026 Hero MotoCorp Limited	Automobiles	4,336	119.81	1.63%	
BP	INE029A01011 Bharat Petroleum Corporation Limited	Petroleum Products	32,568	111.86	1.52%	
	Subtotal			7,325.72	99.50%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			7,325.72	99.50%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.99	0.14%	
	Total			9.99	0.14%	
	OTHERS					
	Cash Margin - CCL			0.06	0.00%	
	Total			0.06	0.00%	
	Net Current Assets			28.61	0.36%	
	GRAND TOTAL			7,364.38	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 1317.12 Lacs.

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

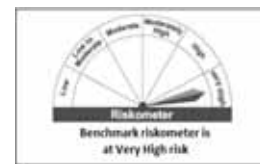
Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
YES	INES28G01035 Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

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

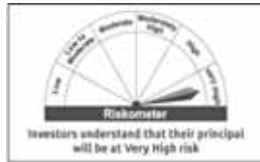
SCHEME RISK-O-METER



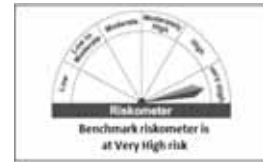
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
951	US5949181045	Microsoft Corp	24,344	4,931.04	8.95%	
297	US02079K3059	Alphabet Inc A	55,735	4,502.86	8.18%	
391	USA6269C1053	Iqvia Holdings	22,638	4,245.00	7.71%	
645	US0231351067	Amazon Com Inc	37,538	3,164.35	5.74%	
228	US57636Q1040	Mastercard Incorporated	10,397	3,149.50	5.72%	
121	US03073E1055	Amerisource Bergen Corp	22,671	3,130.99	5.68%	
962	CA29250N1050	Enbridge Inc	92,775	3,106.88	5.64%	
406	US09857L1089	Booking Holdings Inc	1,442	2,869.01	5.21%	
261	US0367521038	Elevance Health Inc	6,214	2,539.57	4.61%	
382	US92826C8394	Visa Inc	13,449	2,530.71	4.59%	
724	US8740391003	Taiwan Semiconductor Manufacturing Co Ltd	29,760	2,255.70	4.10%	
187	US31620M1062	Fidelity National Information Services I	35,812	2,196.59	3.99%	
968	US8085131055	Charles Schwab Corp	32,034	2,027.18	3.68%	
149	US30303M1027	Meta Platforms Registered Shares A	16,569	2,016.33	3.66%	
149	US1431301027	Carmax Inc	34,139	1,365.89	3.57%	
984	US2546871060	The Walt Disney Company	22,091	1,958.99	3.56%	
903	US00724F1012	Adobe Inc	5,833	1,765.71	3.21%	
107	US91324P1021	Unileverhealth Group Inc	4,102	1,673.74	3.04%	
141	US84110L1061	Netflix Inc	3,892	1,125.72	2.04%	
930	US377361088	FISERV INC COM	11,128	970.35	1.70%	
548	US1266501006	CVS Health Corp	9,767	704.30	1.28%	
175	US79466L3024	Salesforce Inc	5,004	687.03	1.25%	
910	US0527891069	AUTODESK INC COM	3,853	677.62	1.23%	
927	US2788651006	Ecolab Inc	5,167	653.92	1.19%	
223	US0567521085	Baidu Inc Spon ADR	207	22.79	0.04%	
	Subtotal			54,671.77	99.63%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			54,671.77	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument			468.92	0.85%	
	Triparty Repo					
	Total			468.92	0.85%	
OTHERS						
	Cash Margin - CCIL			3.13	0.01%	
	Total			3.13	0.01%	
	Net Current Assets			(263.45)	-0.49%	
	GRAND TOTAL			55,080.37	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO IN0020220060	7.26% Government of India	SOVEREIGN	6,50,79,500	64,642.75	52.81%	7.49%
GO IN0020210244	6.54% Government of India	SOVEREIGN	3,16,10,300	29,895.54	24.42%	7.51%
GO IN0020210095	6.1% Government of India	SOVEREIGN	2,73,42,200	25,211.89	20.60%	7.49%
	Subtotal			1,19,750.18	97.83%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,19,750.18	97.83%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			424.19	0.35%	
	Total			424.19	0.35%	
CCI	OTHERS					
	Cash Margin - CCIL			5.28	0.00%	
	Total			5.28	0.00%	
	Net Current Assets			2,230.35	1.82%	
	GRAND TOTAL			1,22,410.00	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

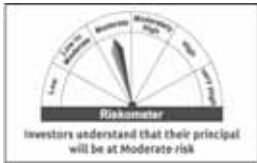


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN0020150044	8.13% Government of India	SOVEREIGN	8,85,94,200	95,247.45	35.20%	7.57%
GO IN0020140078	8.17% Government of India	SOVEREIGN	7,77,44,200	83,808.01	30.98%	7.58%
GO IN0020160068	7.06% Government of India	SOVEREIGN	4,17,57,000	40,161.47	14.84%	7.54%
GO IN0020130079	9.23% Government of India	SOVEREIGN	2,05,00,000	24,415.15	9.02%	7.56%
GO IN0020120062	8.3% Government of India	SOVEREIGN	85,00,000	9,250.13	3.42%	7.58%
GO IN0020190032	7.72% Government of India	SOVEREIGN	30,00,000	3,089.32	1.14%	7.60%
GO IN0020210194	6.99% Government of India	SOVEREIGN	30,00,000	2,846.34	1.05%	7.56%
GO IN0020190040	7.69% Government of India	SOVEREIGN	25,00,000	2,565.80	0.95%	7.57%
	Subtotal			2,61,383.47	96.60%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			2,61,383.47	96.60%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,444.42	2.38%	
	Total			6,444.42	2.38%	
OTHERS						
	Cash Margin - CCIL			10.47	0.00%	
	Total			10.47	0.00%	
	Net Current Assets			2,726.07	1.02%	
	GRAND TOTAL			2,70,564.43	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION FUND AIII INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
REN	INE002A01018	Reliance Industries Limited	49,03,965	1,15,431.98	10.40%	
HD	INE040A01034	HDFC Bank Limited	62,61,438	1,00,402.16	9.05%	
EC	INE090A01021	ICICI Bank Limited	99,14,103	62,475.41	7.43%	
INF	INE009A01021	Infosys Limited	52,03,290	79,805.46	7.19%	
HD	INE001A01036	Housing Development Finance Corporation Limited	25,62,866	67,222.09	6.06%	
TC	INE467B01029	Tata Consultancy Services Limited	14,56,361	48,914.80	4.41%	
ITC	INE154A01025	ITC Limited	1,25,24,780	44,131.06	3.98%	
LA	INE018A01030	Larsen & Toubro Limited	17,17,213	36,480.47	3.29%	
KO	INE237A01028	Kotak Mahindra Bank Limited	20,59,954	35,557.80	3.21%	
UTI	INE238A01034	Axis Bank Limited	38,45,895	33,520.82	3.02%	
HL	INE030A01027	Hindustan Unilever Limited	12,68,494	32,685.92	2.94%	
SB	INE062A01020	State Bank of India	54,53,377	30,184.44	2.72%	
BT	INE397D01024	Bharti Airtel Limited	35,58,995	27,414.94	2.47%	
BA	INE296A01024	Bajaj Finance Limited	3,78,847	22,288.68	2.01%	
MA	INE101A01026	Mahindra & Mahindra Limited	13,60,072	18,751.99	1.69%	
AS	INE021A01026	Asian Paints Limited	6,40,954	17,471.44	1.57%	
HC	INE860A01027	HCL Technologies Limited	15,04,212	16,880.27	1.52%	
MA	INE585B01010	Maruti Suzuki India Limited	1,88,464	16,764.44	1.51%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	15,33,946	15,888.67	1.43%	
TW	INE280A01028	Titan Company Limited	5,93,404	14,106.10	1.27%	
TIS	INE081A01020	Tata Steel Limited	1,14,62,867	13,721.05	1.24%	
UL	INE481G01011	UltraTech Cement Limited	1,63,829	11,608.19	1.05%	
AD	INE423A01024	Adani Enterprises Limited	3,89,003	11,568.56	1.04%	
NT	INE733E01010	NTPC Limited	67,52,037	11,556.11	1.04%	
TE	INE155A01022	Tata Motors Limited	25,49,112	11,524.54	1.04%	
PG	INE725E01010	Power Grid Corporation of India Limited	48,57,914	10,524.67	0.95%	
BF	INE918I01026	Bajaj Finserv Limited	7,69,686	10,332.65	0.93%	
IBL	INE095A01012	IndusInd Bank Limited	9,26,141	10,029.64	0.90%	
HN	INE038A01020	Hindalco Industries Limited	20,76,267	9,725.23	0.88%	
JV	INE019A01038	JSW Steel Limited	13,40,198	9,601.85	0.87%	
NE	INE239A01016	Nestle India Limited	50,290	9,564.03	0.86%	
TE	INE669C01036	Tech Mahindra Limited	8,85,518	8,988.01	0.81%	
GR	INE047A01021	Grasim Industries Limited	5,32,951	8,474.99	0.76%	
WI	INE075A01022	Wipro Limited	21,05,194	8,396.57	0.76%	
HD	INE795G01014	HDFC Life Insurance Company Limited	14,04,765	8,131.48	0.73%	
ON	INE13A01029	Oil & Natural Gas Corporation Limited	55,42,216	8,030.67	0.72%	
CP	INE059A01026	Cipla Limited	7,68,624	7,924.21	0.70%	
SLI	INE123W01016	SBI Life Insurance Company Limited	6,40,345	7,809.33	0.70%	
DR	INE089A01023	Dr. Reddy's Laboratories Limited	1,72,731	7,469.15	0.67%	
BRI	INE216A01030	Britannia Industries Limited	1,68,139	7,259.57	0.65%	
CO	INE522F01014	Coal India Limited	29,77,748	6,895.47	0.60%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	10,73,998	6,579.85	0.59%	
EIM	INE066A01021	Eicher Motors Limited	1,98,967	6,492.99	0.58%	
TT	INE192A01025	Tata Consumer Products Limited	8,58,520	6,262.90	0.56%	
AP	INE437A01024	Apollo Hospitals Enterprise Limited	1,45,459	6,190.59	0.56%	
BA	INE017B01010	Bajaj Auto Limited	1,60,858	6,141.96	0.55%	
DM	INE016B01024	DM's Laboratories Limited	1,81,336	6,011.93	0.54%	
SE	INE829A01036	UPL Limited	7,57,493	5,736.74	0.52%	
HE	INE158A01026	Hero MotoCorp Limited	1,85,530	5,126.66	0.46%	
BP	INE029A01011	Bharat Petroleum Corporation Limited	13,87,599	4,762.93	0.43%	
Subtotal				11,08,600.96	99.86%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				11,08,600.96	99.86%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				409.33	0.04%	
Total				409.33	0.04%	
OTHERS						
Cash Margin - CCIL				2.81	0.00%	
Total				2.81	0.00%	
Net Current Assets				901.73	0.10%	
GRAND TOTAL				11,09,914.83	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
Bharti Airtel Limited	20,000
Hero MotoCorp Limited	18,600
Adani Enterprises Limited	41,900
SBI Life Insurance Company Limited	15,781
Tata Motors Limited	50,000
Hindalco Industries Limited	4,96,000
HDFC Bank Limited	60,000
JSW Steel Limited	2,22,850
State Bank of India	1,60,000

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

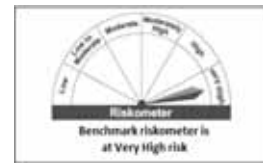
Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
YES	INES28G01035	Yes Bank Limited	990590	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%

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

SCHEME RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

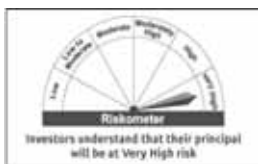
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
LT	NE214T01019	IT - Software				
SE	NE205A01025	Vedanta Limited	2,48,742	10,866.42	3.72%	
TF	NE245A01021	Tata Power Company Limited	30,23,634	10,050.56	3.44%	
PID	NE218A01026	Pollite Industries Limited	45,91,886	9,776.13	3.35%	
GC	NE102D01028	Godrej Consumer Products Limited	4,13,510	4,426.17	3.23%	
BH	NE263A01024	Bharat Electronics Limited	10,26,040	9,370.31	3.21%	
SR	NE647A01010	SRF Limited	97,11,781	9,221.34	3.16%	
DA	NE016A01026	Dabur India Limited	3,93,838	8,595.32	2.94%	
SH	NE070A01015	Shree Cement Limited	15,37,189	8,573.67	2.94%	
BK	NE028A01039	Bank of Baroda	36,173	8,567.41	2.94%	
IOI	NE242A01010	Indian Oil Corporation Limited	50,47,875	8,472.86	2.90%	
HAI	NE176B01034	Havells India Limited	1,03,37,973	8,451.29	2.90%	
GU	NE078A01024	Ambuja Cements Limited	6,79,430	8,029.16	2.75%	
ILO	NE765G01017	ICICI Lombard General Insurance Company Limited	19,92,074	7,992.20	2.74%	
IEI	NE663F01024	Info Edge (India) Limited	6,92,377	7,822.13	2.69%	
CH	NE121A01024	Cholamandam Investment and Finance Company Ltd	2,10,188	7,715.90	2.68%	
SIE	NE003A01024	Siemens Limited	10,69,436	7,560.38	2.59%	
MA	NE196A01026	Marico Limited	2,41,361	7,063.31	2.42%	
GAI	NE129A01019	GAIL (India) Limited	14,02,347	6,985.09	2.39%	
AD	NE399L01023	Adani Total Gas Limited	73,08,461	6,954.95	2.38%	
PII	NE603J01030	PI Industries Limited	3,26,442	6,882.05	2.38%	
INA	NE646L01027	InterGlobe Aviation Limited	2,18,037	6,535.33	2.24%	
MC	NE854D01024	United Spirits Limited	2,92,750	6,218.74	2.13%	
DL	NE271C01023	DLF Limited	8,07,838	6,209.45	2.13%	
AV	NE192R01011	Avenue Supermarkets Limited	16,77,876	5,974.08	2.05%	
AD	NE0931S01010	Adani Transmission Limited	1,68,351	5,896.16	2.02%	
HA	NE066F01012	Hindustan Aeronautics Limited	3,29,499	5,844.78	2.00%	
SB	NE018E01016	SBI Cards and Payment Services Limited	2,26,640	5,785.78	1.98%	
CO	NE259A01022	Colgate Palmolive (India) Limited	7,94,787	5,745.12	1.97%	
IRC	NE335V01020	Indian Railway Catering And Tourism Corporation Limited	3,61,316	5,250.10	1.80%	
AG	NE364U01010	Adani Green Energy Limited	8,24,395	5,248.10	1.80%	
BA	NE545U01014	Bandhan Bank Limited	4,11,709	5,038.91	1.73%	
IFLI	NE726G01019	ICICI Prudential Life Insurance Company Limited	20,52,723	5,012.75	1.72%	
BF	NE356A01018	MphasS Limited	10,53,213	4,764.74	1.63%	
AC	NE012A01025	AACC Limited	2,24,692	4,657.42	1.60%	
HD	NE127D01025	HDFC Asset Management Company Limited	2,18,921	4,309.02	1.48%	
MO	NE323A01026	Bosch Limited	2,13,994	4,045.24	1.39%	
MO	NE775A01035	Samvardhana Motherson International Limited	23,155	3,942.97	1.35%	
TO	NE885A01028	Torrent Pharmaceuticals Limited	51,44,595	3,884.17	1.33%	
BE	NE463A01038	Berger Paints (I) Limited	2,47,722	3,769.71	1.29%	
BIN	NE121J01017	Indus Towers Limited	6,58,369	3,615.43	1.24%	
MU	NE44G01012	Muthoot Finance Limited	22,65,263	3,472.65	1.19%	
BA	NE118A01012	Bajaj Holdings & Investment Limited	2,93,921	3,068.85	1.05%	
BIO	NE376G01013	Biocon Limited	51,369	3,022.53	1.04%	
FS	NE388Y01029	FSN E-Commerce Ventures Limited	12,04,436	2,831.03	0.97%	
ZM	NE798T01015	Zomato Limited	16,16,216	2,209.37	0.76%	
LC	NE01V01017	Life Insurance Corporation Of India	40,41,271	2,010.53	0.69%	
PR	NE179A01014	Procter & Gamble Hygiene and Health Care Limited	2,98,815	1,952.16	0.67%	
GL	NE068V01023	Gland Pharma Limited	11,182	1,584.71	0.54%	
ON	NE982J01020	One 97 Communications Limited	71,955	936.13	0.32%	
			1,07,354	569.04	0.20%	
	Subtotal			2,91,782.53	99.99%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,91,782.53	99.99%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo					
	Total			213.32	0.07%	
	OTHERS			213.32	0.07%	
CCI	Cash Margin - CCIL			1.49	\$0.00%	
	Total			1.49	0.00%	
	Net Current Assets			(107.21)	-0.06%	
	GRAND TOTAL			2,91,890.13	100.00%	

\$ Less Than 0.01% of NAV

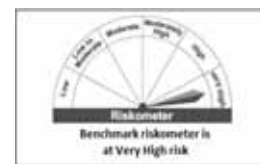
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
HDFC Asset Management Company Limited	35,000
Bosch Limited	3,500
SBI Cards and Payment Services Limited	33,800
Indus Towers Limited	5,60,000
Muthoot Finance Limited	1,27,250
Info Edge (India) Limited	1,000
Shree Cement Limited	16,099

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
SB	INE062A01020	State Bank of India				
BK	INE028A01039	Bank of Baroda	82,60,017	45,719.19	29.00%	
CA	INE476A01014	Canara Bank	1,83,71,818	30,837.10	19.56%	
PL	INE160A01022	Punjab National Bank	66,23,899	20,133.07	12.77%	
UN	INE692A01016	Union Bank of India	3,75,24,380	20,094.31	12.74%	
INB	INE562A01011	Indian Bank	1,52,30,479	11,955.93	7.58%	
BKI	INE084A01016	Bank of India	32,65,138	9,950.51	6.31%	
INO	INE565A01014	Indian Overseas Bank	1,02,19,864	8,451.83	5.36%	
BO	INE457A01014	Bank of Maharashtra	99,10,997	2,819.68	1.79%	
CT	INE483A01010	Central Bank of India	79,40,270	2,413.84	1.53%	
UC	INE691A01018	UCO Bank	79,52,971	2,389.87	1.52%	
PS	INE808A01012	Punjab & Sind Bank	78,35,948	2,323.36	1.47%	
			17,80,284	524.29	0.33%	
	Subtotal			1,57,612.98	99.96%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,57,612.98	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			302.96	0.19%	
	Total			302.96	0.19%	
OTHERS						
	Cash Margin - CCIL			3.57	\$0.00%	
	Total			3.57	0.00%	
	Net Current Assets			(265.15)	-0.15%	
	GRAND TOTAL			1,57,664.36	100.00%	

\$ Less Than 0.01% of NAV

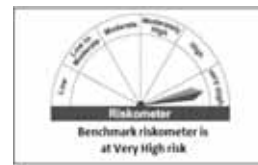
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
State Bank of India	5,60,000
Bank of Baroda	4,00,000

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

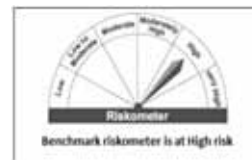
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		12.831	7,27,761.50	98.79%	
	Total			7,27,761.50	98.79%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			117.84	0.02%	
	Total			117.84	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.77	0.00%	
	Total			0.77	0.00%	
	Net Current Assets			8,007.33	1.19%	
	GRAND TOTAL			7,36,687.46	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 14939.08 Lacs.

SCHEME RISK-O-METER



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



RL NIPPON INDIA ETF NIFTY 1D RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an MF ETF, investing in Tri-Party Repo on G-Sec or T-bills (Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option, Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)

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Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,91,910.46	99.47%	
	Total			6,91,910.46	99.47%	
	OTHERS					
	Cash Margin - CCIL			4,327.87	0.62%	
	Total			4,327.87	0.62%	
	Net Current Assets			(640.01)	-0.09%	
	GRAND TOTAL			6,95,598.32	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD INE040A01034	HDFC Bank Limited	Banks	1,18,65,149	1,90,257.66	28.65%	
IBC INE090A01021	ICICI Bank Limited	Banks	1,87,88,692	1,56,303.13	23.54%	
KO INE237A01028	Kotak Mahindra Bank Limited	Banks	39,04,125	67,500.40	10.18%	
UTI INE238A01034	Axis Bank Limited	Banks	76,26,148	66,469.51	10.01%	
SB INE062A01020	State Bank of India	Banks	1,18,10,980	65,373.77	9.84%	
IBL INE095A01012	IndusInd Bank Limited	Banks	36,22,263	39,227.30	5.91%	
BK INE028A01039	Bank of Baroda	Banks	1,03,53,403	17,378.19	2.62%	
AF INE949L01017	AU Small Finance Bank Limited	Banks	26,68,512	16,315.42	2.49%	
FE INE171A01029	The Federal Bank Limited	Banks	1,17,63,054	15,815.43	2.38%	
BA INE545U01014	Bandhan Bank Limited	Banks	42,10,353	10,281.68	1.55%	
IDB INE092T01019	IDFC First Bank Limited	Banks	1,69,87,342	9,886.63	1.49%	
PU INE160A01022	Punjab National Bank	Banks	1,65,33,536	8,853.71	1.33%	
Subtotal				6,63,942.83	99.99%	
(b) UNLISTED						
Subtotal				0.00	0.00%	
Total				6,63,942.83	99.99%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				648.85	0.10%	
Total				648.85	0.10%	
OTHERS						
Cash Margin - CCL				4.28	\$0.00%	
Total				4.28	0.00%	
Net Current Assets				(526.18)	-0.99%	
GRAND TOTAL				6,64,069.78	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	4,82,800
AU Small Finance Bank Limited	11,68,783
The Federal Bank Limited	35,10,000
Axis Bank Limited	2,00,000
HDFC Bank Limited	1,00,000
IDFC First Bank Limited	5,86,996

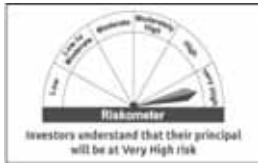
This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said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

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

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

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

SCHEME RISK-O-METER



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



ISIN	Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INF INE009A01021	Infosys Limited	IT - Software	23,955	367.41	23.86%	

Monthly Portfolio Statement as on January 31, 2023

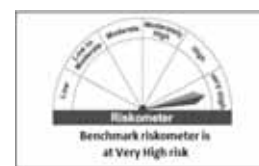
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
240	KYG875721634	Tencent Holdings Ltd				
511	KYG017191142	Alibaba Group Holding Limited				
411	GB0005405286	HSBC HOLDINGS PLC				
116	HK0000069889	AIA Group Ltd				
435	KYG596691041	Meltan				
229	CNE1000002H1	China Construct BK-H				
385	HK0388045442	Hong Kong Exchanges and Clearing Ltd				
552	KYG820881014	JD.com Inc				
171	CNE1000003036	Ping An Insurance Group Co Of China Ltd				
109	HK00941009539	China Mobile Ltd				
273	CNE1000003G1	Industrial and Commercial Bank of China Ltd				
238	CNE1000001Z5	Bank Of China Ltd				
583	KYG970081173	WuXi Biologics (Cayman) Inc.				
423	KYG983071067	Xiaomi Corporation				
145	CNE1000002096	BYD Company Limited - H shares				
177	HK0883013259	Cnooc Ltd				
269	CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares				
337	KYG5496K1242	Li Ning Company Limited				
421	HK0016000132	Sun Hung Kai Properties				
322	KYG040111059	Anta Sports Products Limited				
184	HK0669013440	Technic Industries Co.Ltd.				
266	KYG217651051	CK Hutchison Holdings Limited				
233	HK0823032773	Link REIT NPV				
187	KYG210961051	China Mengniu Dairy Co				
494	KYG210971052	China Resources Land Ltd				
712	HK0002007356	CLP Holdings Ltd				
228	HK0027032686	Galaxy Entertainment Group Ltd				
113	CNE1000002Q2	China Petroleum -H-				
173	CNE1000002L3	China Life Insurance Co Ltd				
135	HK2388011192	BGC Hong Kong Holdings Ltd				
383	KYG217781014	CK Asset Holdings Limited				
421	HK0011000095	Hang Seng Bank				
551	KYG6427A1022	Netease Inc				
421	HK0291001490	China Resources Beer (Holdings) Company Limited				
117	KYG3066L1014	ENN Energy Holdings Limited				
567	CNE100004272	Nongfu Spring Co. Limited				
106	CNE1000003W8	Petrochina Company Ltd				
421	HK0003000038	The Hong Kong China Gas Company Limited				
107	KYG7800X1079	Sands China Ltd				
217	CNE1000002R0	China Shenhua - H				
233	KYG8087W1015	Shenhou International Group Holdings Ltd				
420	HK0889002218	China Overseas Land & Investment Ltd				
160	HK1093012172	CSPC Pharmaceutical Group Limited				
217	KYG070341048	Baidu Inc				
112	HK0066009694	MTR Corp Limited				
181	KYG3777B1032	Geely Auto				
317	KYG8586D1097	Sunny Optical Tech				
391	KYG893A1040	Wharf Real Estate Investment Company Ltd				
341	KYG8020E1199	Semiconductor Manufacturing International Corp				
583	CNE1000048K8	Haier Smart Home Co Ltd				
421	HK0267001375	Citic Ltd				
421	HK0006000050	Power Assets Holdings Ltd				
182	KYG8167N13380	Sino Biopharmaceutical Ltd				
488	KYG1674K1013	Budweiser Brewing Company APAC Limited				
107	KYG5635P1090	Longfor Group Holdings Ltd				
131	KYG9829N1025	Xinyi Solar Holdings Limited				
105	HK0992009065	Lenovo Group Ltd				
420	KYG2453A1085	Country Garden Services Holdings Company Limited				
421	HK0012000102	Henderson Land Development Co Limited				
436	KYG4290A1013	Haidilao International Holding Ltd				
258	BMG0171K1018	Alibaba Health Information Technology Ltd				
303	KYG2452A1032	Country Garden Holdings Co Ltd				
242	KYG980071028	WH Group Limited				
475	HK000049939	China Unicom Hong Kong Ltd				
144	KYG211461085	Chow Tai Fook Jewellery Group Limited				
205	KYG9828G1082	Xinyi Glass Holdings Ltd				
544	HK0000608585	New World Development				
111	KYG9894K1085	Zhongsheng Group Holdings Limited				
558	KYG212201064	China Resources Mao Lifestyle Services Limited				
370	BMG2178K1009	CK Infrastructure Holdings Ltd				
108	KYG4402L1510	Hengan International Group Co Ltd				
420	HK0101000591	Hang Lung Properties Ltd				
427	KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp				
123	KYG211501005	China Hongqiao Group Limited				
482	KYG549591067	Hansoh Pharmaceutical Group Company Limited				
209	BMG677491539	Orient Overseas (International) Limited				
	Subtotal			16,165.09	99.32%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,165.09	99.32%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			37.07	0.23%	
	Total			37.07	0.23%	
	OTHERS					
	Cash Margin - CCL			0.23	0.00%	
	Total			0.23	0.00%	
	Net Current Assets			70.66	0.45%	
	GRAND TOTAL			16,273.05	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
RIN	INE002A01018	Reliance Industries Limited				
LA	INE018A01030	Larsen & Toubro Limited	27,515	647.66	19.23%	
BT	INE397D01024	Bharti Airtel Limited	24,338	517.04	15.35%	
UL	INE481G01011	UltraTech Cement Limited	50,432	388.48	11.54%	
NT	INE733E01010	NTPC Limited	2,319	164.31	4.88%	
PG	INE752E01010	Power Grid Corporation of India Limited	95,709	163.81	4.86%	
GR	INE047A01021	Grasim Industries Limited	68,849	149.16	4.43%	
ON	INE213A01029	Oil & Natural Gas Corporation Limited	7,553	120.11	3.57%	
MU	INE742F01042	Adani Ports and Special Economic Zone Limited	78,557	113.83	3.38%	
AP	INE437A01024	Apollo Hospitals Enterprise Limited	15,229	93.26	2.77%	
TP	INE245A01021	Tata Power Company Limited	2,050	87.25	2.59%	
BP	INE029A01011	Bharat Petroleum Corporation Limited	34,116	72.63	2.16%	
IOI	INE242A01010	Indian Oil Corporation Limited	19,665	67.50	2.00%	
SH	INE070A01015	Shree Cement Limited	78,800	62.78	1.86%	
GU	INE079A01024	Ambuja Cements Limited	262	62.05	1.84%	
HO	INE053A01029	The Indian Hotels Company Limited	14,705	59.36	1.76%	
SIE	INE003A01024	Siemens Limited	17,741	53.40	1.59%	
GAI	INE129A01019	GAIL (India) Limited	1,787	52.30	1.55%	
NA	INE646L01027	InterGlobe Aviation Limited	54,300	51.67	1.53%	
DL	INE271C01023	DLF Limited	2,168	46.05	1.37%	
AS	INE208A01020	Ashok Leyland Limited	12,463	44.37	1.32%	
MR	INE883A01011	MRF Limited	28,983	43.33	1.29%	
RCI	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	46	41.80	1.24%	
BA	INE787D01026	Balkrishna Industries Limited	6,118	38.95	1.16%	
CC	INE114A01025	Container Corporation of India Limited	1,631	36.23	1.08%	
PL	INE347G01014	Petronet LNG Limited	5,516	34.67	1.03%	
AC	INE012A01025	ACC Limited	15,107	32.82	0.97%	
HP	INE094A01015	Hindustan Petroleum Corporation Limited	1,622	31.93	0.95%	
GO	INE484J01027	Godrej Properties Limited	12,862	30.60	0.91%	
BN	INE121J01017	Indus Towers Limited	2,290	27.06	0.80%	
		Telecom - Services	16,831	25.80	0.77%	
	Subtotal			3,360.21	99.78%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			3,360.21	99.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			9.23	0.27%	
	Total			9.23	0.27%	
	OTHERS					
CCI	Cash Margin - CCIL			0.08	\$0.00%	
	Total			0.08	0.00%	
	Net Current Assets			(2.93)	-0.05%	
	GRAND TOTAL			3,367.49	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
NT	INE733E01010 NTPC Limited	Power	23,29,55,798	3,98,703.85	20.43%	
PG	INE752E01010 Power Grid Corporation of India Limited	Power	18,09,74,754	3,92,081.80	20.09%	
ON	INE213A01029 Oil & Natural Gas Corporation Limited	Oil	26,57,75,467	3,85,108.65	19.74%	
CO	INE522F01014 Coal India Limited	Consumable Fuels	14,90,25,442	3,34,184.31	17.13%	
BH	INE263A01024 Bharat Electronics Limited	Aerospace & Defense	25,40,63,069	2,41,232.88	12.36%	
NH	INE848E01016 NHPC Limited	Power	19,23,78,456	84,454.14	4.33%	
OI	INE274J01014 Oil India Limited	Oil	2,53,83,222	59,130.22	3.03%	
NB	INE095N01031 NBCC (India) Limited	Construction	4,85,17,376	17,757.36	0.91%	
CO	INE704P01017 Cochin Shipyard Limited	Industrial Manufacturing	25,19,209	12,897.09	0.66%	
SJ	INE002L01015 SJVN Limited	Power	3,62,37,192	12,320.65	0.63%	
NA	INE589A01014 NLC India Limited	Power	1,57,37,070	12,282.78	0.63%	
Subtotal				19,50,153.73	99.94%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				19,50,153.73	99.94%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,289.47	0.07%	
Total				1,289.47	0.07%	
OTHERS						
Cash Margin - CCIL						
Total				10.81	0.00%	
Total				10.81	0.00%	
Net Current Assets				(260.66)	-0.01%	
GRAND TOTAL				19,51,193.35	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



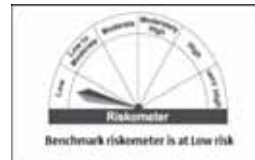
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			9,22,490.78	88.02%	
	Triparty Repo			82,338.34	7.86%	
	Treasury Bill					
TBI IN002021Z483	364 Days Tbill		1,65,00,000	16,457.73	1.57%	6.25%
TBI IN002022X338	91 Days Tbill		1,30,00,000	12,966.66	1.24%	6.26%
TBI IN002022Y195	182 Days Tbill		1,00,00,000	9,986.20	0.95%	6.31%
	Total			10,44,239.71	99.64%	
	OTHERS					
	Cash Margin - CCIL			3,332.56	0.32%	
	Total			3,332.56	0.32%	
	Net Current Assets			446.20	0.04%	
	GRAND TOTAL			10,48,018.47	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL OVERNIGHT FUND AI INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
MA INE027H01010	Max Healthcare Institute Limited	Healthcare Services	2,45,641	1,085.00	1.87%	
AF INE948L01017	AJ Small Finance Bank Limited	Banks	1,59,754	988.72	1.71%	
FE INE171A01029	The Federal Bank Limited	Banks	7,04,233	946.54	1.64%	
TL INE974X01010	Tube Investments of India Limited	Auto Components	34,714	906.02	1.56%	
VN INE200M01013	Varun Beverages Limited	Beverages	77,864	892.52	1.54%	
LA INE849A01020	Trent Limited	Retailing	74,559	892.17	1.54%	
HO INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,93,218	882.59	1.52%	
SH INE721A01013	Shriram Finance Limited	Finance	67,545	869.03	1.50%	
SA INE498B01023	TVS Motor Company Limited	Automobiles	77,498	803.46	1.39%	
PA INE781H01022	Sage Industries Limited	Textiles & Apparel	1,995	798.73	1.38%	
PS INE262H01012	Persistent Systems Limited	IT - Software	16,763	785.77	1.36%	
TA INE670A01012	Tata Elxsi Limited	IT - Software	11,582	768.20	1.33%	
BH INE465A01025	Bharat Forge Limited	Industrial Products	85,260	745.26	1.29%	
JS INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,25,669	733.34	1.27%	
YE INE529G01035	Yes Bank Limited	Banks	42,12,800	728.60	1.25%	
AS INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	4,79,002	716.11	1.24%	
ZE INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	3,06,999	696.27	1.20%	
CG INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	2,05,369	679.67	1.17%	
CA INE476A01014	Canara Bank	Banks	2,23,489	679.29	1.17%	
BH INE70C001027	APL Apollo Tubes Limited	Industrial Products	57,250	654.74	1.13%	
KC INE288A01020	Cummins India Limited	Industrial Products	45,216	640.21	1.12%	
CR INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	2,13,551	645.88	1.12%	
MR INE883A01011	MRF Limited	Auto Components	704	639.72	1.10%	
JU INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,27,420	620.34	1.07%	
VO INE226A01021	Voltas Limited	Consumer Durables	77,114	618.96	1.07%	
AS INE008L01046	Astral Limited	Industrial Products	29,511	605.77	1.05%	
MA INE180A01020	Max Financial Services Limited	Insurance	72,396	604.98	1.04%	
BA INE787D01026	Balkrishna Industries Limited	Auto Components	27,026	600.33	1.04%	
DB INE092T01019	IDFC First Bank Limited	Banks	10,17,018	591.90	1.02%	
LU INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	80,240	591.61	1.02%	
CC INE11A010225	Container Corporation of India Limited	Transport Services	97,282	573.66	0.99%	
PF INE134E01011	Power Finance Corporation Limited	Finance	3,86,752	547.06	0.94%	
SU INE195A01028	Supreme Industries Limited	Industrial Products	21,560	545.22	0.94%	
PL INE347G01014	Petronet LNG Limited	Gas	2,49,722	542.52	0.94%	
NIT INE591G01017	Coforge Limited	IT - Software	12,205	534.44	0.92%	
PU INE160A01022	Punjab National Bank	Banks	9,89,853	530.07	0.92%	
TC INE092A01010	Tata Chemicals Limited	Chemicals & Petrochemicals	52,598	511.99	0.88%	
SU INE660A01013	Sundaram Finance Limited	Finance	22,562	511.85	0.88%	
HP INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,12,537	505.63	0.87%	
RE INE020B01018	REC Limited	Finance	4,12,071	501.70	0.87%	
AS INE117A01022	ABB India Limited	Electrical Equipment	17,848	501.11	0.87%	
KA INE203G01027	Indraprastha Gas Limited	Gas	1,16,825	495.76	0.86%	
AL INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	16,329	481.72	0.85%	
FR INE081F01013	Fortis Healthcare Limited	Healthcare Services	1,73,440	488.49	0.84%	
OD INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	27,474	485.67	0.84%	
VS INE151A01013	Tata Communications Limited	Telecom - Services	38,909	479.81	0.83%	
DE INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	24,533	461.23	0.80%	
PR INE048S01026	Navi Finance International Limited	Chemicals & Petrochemicals	15,117	454.47	0.78%	
MA INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,93,337	449.99	0.78%	
GO INE484J01027	Godrej Properties Limited	Realty	37,949	448.41	0.77%	
SAI INE114A01011	Steel Authority of India Limited	Ferrous Metals	4,81,335	436.09	0.75%	
PH INE211B01039	The Phoenix Mills Limited	Realty	31,524	431.45	0.75%	
LA INE947Q01028	Larsens Labs Limited	Pharmaceuticals & Biotechnology	1,30,596	431.37	0.75%	
PO INE45K01017	Polycomb India Limited	Industrial Products	14,447	422.03	0.73%	
MA INE670K01029	Macrotech Developers Limited	Realty	40,106	410.02	0.71%	
LIC INE115A01026	LIC Housing Finance Limited	Finance	1,00,728	404.12	0.70%	
SO INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	89,588	403.15	0.70%	
NH INE849E01016	NHPC Limited	Power	9,03,017	396.42	0.69%	
PC INE571A01038	PCPL Laboratories Limited	Pharmaceuticals & Biotechnology	45,623	387.75	0.67%	
RE INE343B01030	Rajesh Exports Limited	Consumer Durables	44,246	386.71	0.67%	
AT INE100A01010	Atul Limited	Chemicals & Petrochemicals	5,385	384.20	0.66%	
AU INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	93,643	382.20	0.66%	
UB INE688F01025	United Breweries Limited	Beverages	23,769	378.44	0.65%	
BO INE359A01014	Boji Industries Limited	Pharmaceuticals & Biotechnology	1,763	367.00	0.63%	
FA INE153A01022	Schaeffler India Limited	Auto Components	13,538	364.43	0.63%	
CH INE010B01027	Zyventus Lifesciences Limited	Pharmaceuticals & Biotechnology	84,247	363.57	0.63%	
AE INE212H01026	AAE Engineering Limited	Industrial Products	13,180	362.11	0.62%	
CO INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	40,142	359.29	0.62%	
EE INE220Q01020	Indian Energy Exchange Limited	Capital Markets	2,54,333	352.13	0.61%	
SU INE387A01021	Sundram Fasteners Limited	Auto Components	35,692	351.62	0.61%	
NO INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	12,438	345.45	0.60%	
SK INE640A01023	SKF India Limited	Industrial Products	7,724	339.39	0.59%	
BH INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	4,28,965	336.31	0.58%	
DK INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	12,308	330.05	0.57%	
BA INE178A01028	Bata India Limited	Consumer Durables	21,390	327.13	0.56%	
JS INE121E01018	JSW Energy Limited	Power	1,36,901	326.30	0.56%	
SO INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	8,116	324.83	0.56%	
OB INE093J01010	Oberoi Realty Limited	Realty	38,746	318.09	0.55%	
GM INE776K01039	GMR Airports Infrastructure Limited	Transport Infrastructure	8,23,957	315.99	0.55%	
GR INE639A01023	Gillette Norton Limited	Industrial Products	15,481	309.16	0.53%	
LT INE010V01017	L&T Technology Services Limited	IT - Services	8,121	304.27	0.53%	
UN INE692A01016	Union Bank of India	Banks	3,86,864	303.69	0.52%	
JK INE823G01014	JK Cement Limited	Cement & Cement Products	11,064	299.85	0.52%	
EM INE548C01032	Emami Limited	Personal Products	67,558	299.42	0.52%	
KA INE217B01036	Kajaria Ceramics Limited	Consumer Durables	28,097	296.26	0.51%	
MA INE511C01022	Mahindra Finance Limited	Finance	99,250	295.47	0.51%	
TA INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	747	293.00	0.51%	
PE INE647Q01011	Aditya Birla Fashion and Retail Limited	Retailing	1,13,705	291.82	0.50%	
MS INE0F8S01025	Motherson Sumi Wiring India Limited	Auto Components	5,59,362	287.79	0.50%	
MC INE331A01037	The Ramco Cements Limited	Cement & Cement Products	42,475	287.00	0.50%	
AB INE074K01013	Aditya Birla Capital Limited	Insurance	2,01,177	284.06	0.49%	
HZ INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	84,401	280.93	0.49%	
MI INE405E01023	UNO Minda Limited	Auto Components	57,220	279.23	0.48%	
OI INE274J01014	Oil India Limited	Oil	1,19,142	277.54	0.48%	
AU INE216P01012	Aavas Financiers Limited	Finance	14,748	266.83	0.46%	
GG INE844O01030	Gujarat Gas Limited	Gas	57,300	261.83	0.45%	
GS INE248F01010	Gujarat Petronet Limited	Gas	49,704	255.94	0.45%	
SY INE388R01022	Syngene International Limited	Healthcare Services	45,432	255.46	0.44%	
CR INE007A01025	CRISIL Limited	Finance	8,034	252.83	0.44%	
NB INE562A01011	Indian Bank	Banks	82,927	252.72	0.44%	
TO INE813H01021	Torrent Power Limited	Power	56,006	252.00	0.44%	
TH INE152A01029	Thermax Limited	Electrical Equipment	23,084	251.89	0.44%	
NA INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,99,631	249.74	0.43%	
AD INE699H01024	Adani Wilmar Limited	Agricultural Food & other Products	51,924	242.20	0.42%	
RU INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	22,891	239.00	0.41%	
BE INE881D01027	Oracle Financial Services Software Limited	IT - Software	7,776	236.93	0.41%	
FO INE473A01011	Linde India Limited	Chemicals & Petrochemicals	7,097	235.68	0.41%	
DL INE60L01024	Dr. Lal Path Labs Limited	Healthcare Services	17,021	233.29	0.40%	
MI INE933S01016	Indiamart Intermesh Limited	Retailing	5,082	230.65	0.40%	
ES INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	10,986	229.43	0.40%	
BR INE470A01017	3M India Limited	Diversified	945	220.46	0.38%	
LT INE498L01015	L&T Finance Holdings Limited	Finance	2,47,520	220.05	0.38%	
BK INE084A01016	Bank of India	Banks	2,59,801	214.69	0.37%	
RL INE053F01010	Indian Railway Finance Corporation Limited	Finance	6,09,147	201.32	0.35%	
PFI INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	5,163	199.76	0.35%	
DE INE872J01023	Devyani International Limited	Leisure Services	1,28,362	198.26	0.34%	
RE INE131B01039	Relaxo Footwears Limited	Consumer Durables	24,031	197.08	0.34%	
AF INE00W01027	Alfie (India) Limited	IT - Services	17,753	196.21	0.34%	
PR INE811K01011	Prestige Estates Projects Limited	Realty	46,704	195.74	0.34%	
BA INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	4,314	191.96	0.33%	
GO INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	44,856	189.81	0.33%	
SU INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	41,554	188.88	0.33%	
BT INE669E01016	Vodafone Idea Limited	Telecom - Services	26,73,467	188.48	0.33%	
HM INE419U01012	Higest Minds Technologies Limited	IT - Software	21,025	177.89	0.31%	
QL INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	14,099	175.70	0.30%	
ES INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	40,465	173.41	0.30%	
EN INE913H01037	Endurance Technologies Limited	Auto Components	11,700	172.27	0.30%	
NO INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	3,040	167.16	0.29%	
NA INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	30,995	165.22	0.29%	
VO INE410B01037	Vinoli Organics Limited	Chemicals & Petrochemicals	8,889	162.98	0.28%	
HT INE473B01035	Hatsun Agro Product Limited	Food Products	17,806	158.96	0.27%	
GIC INE481Y01014	General Insurance Corporation of India	Insurance	81,767	150.57	0.26%	
KP INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	28,444	150.41	0.26%	
AJ INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	12,375	149.71	0.26%	
KE INE716A01013	Whitpool of India Limited	Consumer Durables	10,571	147.05	0.25%	
ABI INE064C01022	Tident Limited	Textiles & Apparel	4,24,166	146.13	0.25%	
WA INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	1,576	145.84	0.25%	
VE INE825V01034	Vedant Fashions Limited	Retailing	12,131	144.55	0.25%	
ST INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	27,094	135.59	0.23%	
HU INE517B01013	Tata Televisions (Maharashtra) Limited	Telecom - Services	1,68,989	133.92	0.23%	
KB INE793Q01038	KBCI Securities Limited	Capital Markets	28,866	132.38	0.23%	
SS INE148C01028	Delhivery Limited					

CS	INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	6.006	82.65	0.14%
		Subtotal			57,831.05	99.93%
		(b) UNLISTED			NIL	NIL
		Subtotal			NIL	NIL
		Total			57,831.05	99.93%
		Money Market Instruments				
		Triparty Repo/ Reverse Repo Instrument				
		Triparty Repo			55.78	0.10%
		Total			55.78	0.10%
CCI		OTHERS				
		Cash Margin - CCIL			0.38	\$0.00%
		Total			0.38	0.00%
		Net Current Assets			11.14	-0.03%
		GRAND TOTAL			57,898.33	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
Cummins India Limited	2,000
LIC Housing Finance Limited	15,000
Shriram Finance Limited	2,000
Indiamart Intermesh Limited	1,600
AU Small Finance Bank Limited	36,522
Dr. Lal Path Labs Limited	1,700
L&T Technology Services Limited	1,000

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			75.38	0.49%	
	Total			75.38	0.49%	
140	Exchange Traded Funds					
NF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		36,99,085	15,339.37	99.78%	
	Total			15,339.37	99.78%	
OCI	OTHERS					
	Cash Margin - CCL			0.48	\$0.00%	
	Total			0.48	0.00%	
	Net Current Assets			(41.48)	-0.27%	
	GRAND TOTAL			15,373.75	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,423.26	45.04%	7.70%
GO IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,544.90	28.71%	7.70%
GO IN2020180146	8.31% State Government Securities	SOVEREIGN	1,90,000	196.57	3.65%	7.73%
GO IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	174.79	3.25%	7.70%
GO IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	174.49	3.24%	7.66%
GO IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	173.01	3.22%	7.71%
GO IN1520180275	8.3% State Government Securities	SOVEREIGN	1,10,000	113.90	2.12%	7.70%
GO IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	103.91	1.93%	7.76%
GO IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	64.68	1.20%	7.71%
GO IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.46	0.96%	7.71%
GO IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.33	0.77%	7.76%
GO IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.03	0.58%	7.94%
GO IN2920180261	8.36% State Government Securities	SOVEREIGN	22,400	23.24	0.43%	7.70%
GO IN000329C044	GOI STRIPS (MO 19/03/2029)	SOVEREIGN	36,000	22.65	0.43%	7.62%
GO IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.54	0.29%	7.74%
GO IN1920180222	8.06% State Government Securities	SOVEREIGN	15,000	15.36	0.29%	7.70%
GO IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.39	0.19%	7.76%
GO IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.29	0.19%	7.76%
GO IN2920180303	8.32% State Government Securities	SOVEREIGN	8,000	8.28	0.15%	7.73%
	Subtotal			5,199.38	96.64%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			5,199.38	96.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			58.86	1.09%	
	Total			58.86	1.09%	
CCI	OTHERS					
	Cash Margin - CCIL			0.37	0.01%	
	Total			0.37	0.01%	
	Net Current Assets			122.08	2.26%	
	GRAND TOTAL			5,380.63	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
AV	INE192R01011 Avenue Supermarkets Limited	Retailing	2,422	84.87	4.18%	
AP	INE437A01024 Apollo Hospitals Enterprise Limited	Healthcare Services	1,635	69.58	3.43%	
SE	INE205A01025 Vedanta Limited	Diversified Metals	18,128	69.25	2.97%	
TP	INE245A01021 Tata Power Company Limited	Power	27,530	58.61	2.89%	
PID	INE318A01026 Pidilite Industries Limited	Chemicals & Petrochemicals	2,479	56.53	2.79%	
GC	INE102D01028 Godrej Consumer Products Limited	Personal Products	6,151	56.14	2.77%	
BH	INE263A01024 Bharat Electronics Limited	Aerospace & Defense	58,225	55.28	2.73%	
SR	INE647A01010 SRF Limited	Chemicals & Petrochemicals	2,361	51.52	2.54%	
BK	INE029A01039 Bank of Baroda	Banks	30,264	50.81	2.51%	
IOI	INE242A01010 Indian Oil Corporation Limited	Petroleum Products	61,979	50.70	2.50%	
HAI	INE176B01034 Havells India Limited	Consumer Durables	4,074	48.18	2.38%	
GU	INE079A01024 Ambuja Cements Limited	Cement & Cement Products	11,943	47.89	2.36%	
AF	INE949L01017 AU Small Finance Bank Limited	Banks	7,690	47.60	2.35%	
BA	INE118A01012 Bajaj Holdings & Investment Limited	Finance	795	46.71	2.30%	
CH	INE214A01024 Chokdamani Investment and Finance Company Ltd	Finance	6,412	45.36	2.24%	
IEI	INE663F01024 Info Edge (India) Limited	Retailing	1,195	43.88	2.16%	
FE	INE171A01029 The Federal Bank Limited	Banks	32,595	43.84	2.16%	
LA	INE849A01020 Trent Limited	Retailing	3,640	43.56	2.15%	
ILO	INE765G01017 ICICI Lombard General Insurance Company Limited	Insurance	3,832	43.29	2.13%	
HQ	INE053A01039 The Indian Hotels Company Limited	Leisure Services	14,316	43.03	2.12%	
SEI	INE003A01024 Siemens Limited	Electrical Equipment	1,447	42.39	2.09%	
MA	INE196A01026 Marico Limited	Personal Products	8,407	41.90	2.07%	
GAI	INE129A01019 GAIL (India) Limited	Gas	42,753	40.72	2.01%	
SH	INE721A01013 Shriram Finance Limited	Finance	3,123	40.26	1.99%	
PII	INE63J01030 PI Industries Limited	Fertilizers & Agrochemicals	1,307	39.20	1.93%	
PA	INE761H01022 Page Industries Limited	Textiles & Apparel	97	38.84	1.92%	
TA	INE670A01012 Tata Elxsi Limited	IT - Software	566	37.53	1.85%	
SH	INE070A01015 Shree Cement Limited	Cement & Cement Products	158	37.46	1.85%	
BH	INE465A01025 Bharat Forge Limited	Industrial Products	4,163	36.43	1.80%	
DL	INE271C01023 DLF Limited	Realty	10,059	35.85	1.77%	
ZE	INE259A01028 Zee Entertainment Enterprises Limited	Entertainment	15,613	35.40	1.75%	
AS	INE208A01029 Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	23,388	35.06	1.73%	
SB	INE18E01016 SBI Cards and Payment Services Limited	Finance	4,609	33.32	1.64%	
NA	INE64L01027 InterGlobe Aviation Limited	Transport Services	1,566	33.27	1.64%	
LTI	INE214T01019 LTI Mindtree Limited	IT - Software	741	32.37	1.60%	
CG	INE299U01018 Crompton Greaves Consumer Electricals Limited	Consumer Durables	9,717	32.13	1.58%	
CO	INE259A01022 Colgate Palmolive (India) Limited	Personal Products	2,167	31.50	1.55%	
JU	INE797F01020 Jubilant Foodworks Limited	Leisure Services	6,221	30.30	1.49%	
BA	INE545U01014 Bandhan Bank Limited	Banks	12,307	30.06	1.48%	
VO	INE226A01021 Voltas Limited	Consumer Durables	3,711	29.78	1.47%	
MA	INE180A01020 Max Financial Services Limited	Insurance	3,534	29.53	1.46%	
LU	INE329A01037 Lupin Limited	Pharmaceuticals & Biotechnology	3,917	29.91	1.43%	
PLI	INE726G01019 ICICI Prudential Life Insurance Company Limited	Insurance	6,314	28.55	1.41%	
AD	INE814H01011 Adani Power Limited	Power	12,540	28.08	1.38%	
BF	INE365A01018 Mphasis Limited	IT - Software	1,346	27.89	1.38%	
IRC	INE335Y01020 Indian Railway Catering And Tourism Corporation Limited	Leisure Services	4,291	27.34	1.35%	
AC	INE012A01025 ACC Limited	Cement & Cement Products	1,374	27.06	1.33%	
GO	INE484J01027 Godrej Properties Limited	Realty	1,899	22.43	1.11%	
BIN	INE121J01017 Indus Towers Limited	Telecom - Services	13,580	20.85	1.03%	
AU	INE406A01037 Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	4,571	18.66	0.92%	
	Subtotal			2,020.74	99.67%	
	(b) UNLISTED					
	Subtotal			0.00	0.00%	
	Total			2,020.74	99.67%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3.32	0.16%	
	Total			3.32	0.16%	
CCI	OTHERS					
	Cash Margin - CCIL			0.02	\$0.00%	
	Total			0.02	0.00%	
	Net Current Assets			4.02	0.17%	
	GRAND TOTAL			2,028.10	100.00%	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1624.45 Lacs.

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

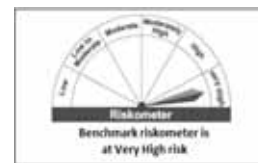
Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

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

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

BENCHMARK NAME - S&P BSE SENSEX NEXT 50 TRI
BENCHMARK RISK-O-METER

SCHEME RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN2920150421	8.21% State Government Securities	SOVEREIGN	56,00,000	5,613.84	26.51%	6.71%
GO IN2920150322	8.39% State Government Securities	SOVEREIGN	27,30,000	2,736.20	12.92%	6.71%
GO IN2220120116	8.62% State Government Securities	SOVEREIGN	4,62,500	463.58	2.19%	6.45%
GO IN2220120108	8.62% State Government Securities	SOVEREIGN	1,30,000	130.14	0.61%	6.38%
GO IN0020130012	7.16% Government of India	SOVEREIGN	50,000	50.08	0.24%	6.68%
GO IN2220120124	8.54% State Government Securities	SOVEREIGN	30,000	30.09	0.14%	6.44%
Non Convertible Debentures						
BA INE296A07RT7	5.05% Bajaj Finance Limited **	CRISL AAA	220	2,183.26	10.31%	7.66%
LIC INE115A07DX1	8.37% LIC Housing Finance Limited **	CRISL AAA	150	1,501.47	7.09%	7.59%
HD INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISL AAA	150	1,499.80	7.08%	6.93%
IRL INE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISL AAA	150	1,497.38	7.07%	7.34%
PG INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISL AAA	140	1,402.09	6.62%	6.89%
PO INE134E08K57	6.75% Power Finance Corporation Limited **	CRISL AAA	140	1,395.64	6.59%	7.46%
NB INE261F08BWS	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	100	997.60	4.71%	7.40%
NH INE557F08J5	5.8% National Housing Bank **	CRISL AAA	26	258.60	1.22%	7.44%
RE INE020B08831	8.82% REC Limited **	CRISL AAA	10	100.16	0.47%	7.45%
PG INE752E07FQ2	9.2% Power Grid Corporation of India Limited **	CRISL AAA	4	50.09	0.24%	6.88%
Subtotal				19,910.32	94.01%	NIL
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				19,910.32	94.01%	NIL
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				453.34	2.14%	
Total				453.34	2.14%	
OTHERS						
Cash Margin - CCIL				2.66	0.01%	
Total				2.66	0.01%	
Net Current Assets				813.78	3.84%	
GRAND TOTAL				21,180.10	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL COMPOSITE BOND FUND INDEX
BENCHMARK RISK-O-METER



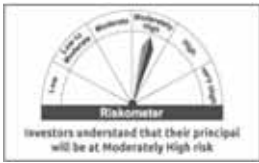
Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Derivatives					
	Index / Stock Options					
N2	Nifty 50 Index 8500 Call June 2023 Option		15,975	1,501.86	37.21%	
N2	Nifty 50 Index 9500 Call June 2023 Option		4,050	341.39	8.46%	
	Total			1,843.25	45.67%	
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
HD	INE001A07SH4 6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	249.97	6.19%	6.93%
RE	INE020808CH4 7.12% REC Limited **	CRISIL AAA	25	249.93	6.19%	6.88%
IRL	INE033070DZ2 6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	249.56	6.18%	7.34%
PG	INE752E07KN9 8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	200.30	4.96%	6.89%
LIC	INE115A07OQ2 7.45% LIC Housing Finance Limited **	CRISIL AAA	18	180.00	4.46%	6.95%
	Subtotal			1,129.76	27.98%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,129.76	27.98%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			945.53	23.42%	
	Total			945.53	23.42%	
	OTHERS					
CCI	Cash Margin - CCIL			5.62	0.14%	
	Total			5.62	0.14%	
	Net Current Assets			112.35	2.79%	
	GRAND TOTAL			4,036.51	100.00%	

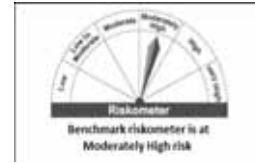
** Non Traded Securities/illiquid Securities

BENCHMARK NAME - 80%CRISIL COMPOSITE BOND FUND INDEX & 20% NIFTY 50 TRI

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
TC	INE467B01029 Tata Consultancy Services Limited	IT - Software	8,36,061	28,080.78	26.21%	
INF	INE009A01021 Infosys Limited	IT - Software	17,98,774	27,588.70	25.75%	
HC	INE80A01027 HCL Technologies Limited	IT - Software	6,98,992	10,088.49	9.42%	
WI	INE075A01022 Wipro Limited	IT - Software	24,09,916	9,611.95	8.97%	
TE	INE699C01036 Tech Mahindra Limited	IT - Software	9,22,635	9,364.75	8.74%	
LTI	INE214T01019 LTIMindtree Limited	IT - Software	1,86,580	8,150.84	7.61%	
PS	INE262H01013 Persistent Systems Limited	IT - Software	1,02,706	4,814.40	4.49%	
BF	INE356A01018 Mphasis Limited	IT - Software	1,69,406	3,490.72	3.26%	
NIT	INE591001017 Coforge Limited	IT - Software	74,653	3,268.98	3.05%	
LT	INE010V01017 L&T Technology Services Limited	IT - Services	55,822	1,862.17	1.74%	
	Subtotal			1,06,321.78	99.24%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,06,321.78	99.24%	
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			2,131.82	1.99%	
	Total			2,131.82	1.99%	
CC	OTHERS					
	Cash Margin - CCIL			12.72	0.01%	
	Total			12.72	0.01%	
	Net Current Assets			(1,328.55)	-1.24%	
	GRAND TOTAL			1,07,137.77	100.00%	

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

Name of the Instrument	Quantity
L&T Technology Services Limited	10,143
Coforge Limited	6,000
Persistent Systems Limited	2,000
HCL Technologies Limited	63,000

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INF	INE009A01021	IT - Software	2,89,550	4,440.97	3.85%	
IBC	INE090A01021	Banks	5,25,000	4,367.48	3.79%	
HD	INE040A01034	HDFC Bank Limited	2,44,964	3,928.00	3.41%	
RIN	INE002A01018	Reliance Industries Limited	1,59,847	3,762.56	3.26%	
UTI	INE238A01034	Axis Bank Limited	2,62,520	2,288.12	1.98%	
NT	INE733E01010	NTPC Limited	11,90,840	2,038.12	1.77%	
VN	INE200M01013	Varun Beverages Limited	1,75,000	2,005.94	1.74%	
MA	INE101A01026	Mahindra & Mahindra Limited	1,45,000	1,999.19	1.73%	
LA	INE019A01030	Larsen & Toubro Limited	90,000	1,911.96	1.68%	
SB	INE062A01020	State Bank of India	3,37,727	1,869.32	1.62%	
ITC	INE154A01025	ITC Limited	5,23,177	1,843.41	1.60%	
HD	INE001A01036	Housing Development Finance Corporation Limited	68,969	1,809.02	1.57%	
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	1,73,733	1,797.27	1.56%	
MA	INE180A01020	Max Financial Services Limited	2,03,977	1,704.53	1.48%	
DR	INE089A01023	Dr. Reddy's Laboratories Limited	37,461	1,619.97	1.41%	
HL	INE030A01027	Hindustan Unilever Limited	60,300	1,553.78	1.35%	
AS	INE208A01029	Ashok Leyland Limited	9,00,000	1,345.50	1.17%	
CIP	INE059A01026	Cipla Limited	1,20,969	1,231.40	1.07%	
HO	INE058A01010	Sanofi India Limited	21,050	1,157.47	1.00%	
OD	INE007F01025	Dalmia Bharat Limited	63,181	1,116.98	0.97%	
AF	INE949L01017	AJ Small Finance Bank Limited	1,80,000	1,114.02	0.97%	
TIS	INE081A01020	Tata Steel Limited	8,91,900	1,067.60	0.93%	
KO	INE237A01028	Kotak Mahindra Bank Limited	60,000	1,038.60	0.90%	
EM	INE548C01032	Emami Limited	2,20,618	977.78	0.85%	
BH	INE203A01024	Bharat Electronics Limited	10,00,000	949.50	0.82%	
PLI	INE726G01019	ICICI Prudential Life Insurance Company Limited	2,03,054	918.92	0.80%	
LT	INE010V01017	L&T Technology Services Limited	26,764	892.82	0.77%	
MA	INE585B01010	Maruti Suzuki India Limited	10,000	889.53	0.77%	
HC	INE860A01027	HCL Technologies Limited	73,480	824.59	0.72%	
TE	INE699C01036	Tech Mahindra Limited	78,114	792.96	0.69%	
TIN	INE149A01033	Cholamandalam Financial Holdings Limited	1,23,283	734.71	0.64%	
BH	INE465A01025	Bharat Forge Limited	82,402	720.28	0.62%	
PII	INE647O01011	Aditya Birla Fashion and Retail Limited	2,48,205	637.02	0.55%	
PJ	INE603J01030	PI Industries Limited	20,691	620.18	0.54%	
UB	INE686F01025	United Breweries Limited	38,868	618.84	0.54%	
BA	INE462A01022	Bayer Cropscience Limited	11,755	523.07	0.45%	
BP	INE029A01011	Bharat Petroleum Corporation Limited	1,31,893	452.72	0.39%	
GTI	INE129A01019	GAIL (India) Limited	3,62,904	345.30	0.30%	
GA	INE939D01014	Bharti Airtel Limited - Partly Paid up	21,650	84.42	0.07%	
WI	INE075A01022	Wipro Limited	980	3.91	0.00%	
Subtotal				57,997.16	50.31%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				57,997.16	50.31%	
Listed Foreign Securities/Overseas ETFs						
147	US4642863926	iShares MSCI World ETF	2,38,289	22,790.54	19.77%	
Subtotal				22,790.54	19.77%	
Total				22,790.54	19.77%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO	IN0020150093	7.59% Government of India	25,00,000	2,530.18	2.19%	7.25%
GO	IN0020180488	7.32% Government of India	25,00,000	2,509.30	2.18%	7.04%
GO	IN002010012	5.53% Government of India	25,00,000	2,393.63	2.08%	7.27%
GO	IN0020200278	5.15% Government of India	20,00,000	1,903.00	1.65%	7.23%
Non Convertible Debentures						
HD	INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	250	2,412.96	2.09%	7.91%
RE	INE020B08DK6	5.94% REC Limited **	200	1,915.14	1.68%	7.58%
SB	INE062A08256	6.24% State Bank of India **	50	483.46	0.42%	6.80%
Subtotal				14,147.67	12.27%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	NIL
Total				14,147.67	12.27%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				2,491.83	2.18%	
Exchange Traded Funds				2,491.83	2.18%	
BM	INF204KB1715	Nippon India ETF Gold Bees	3,07,00,000	14,941.69	12.96%	
Total				14,941.69	12.96%	
OTHERS						
FN		Cash Margin - Derivatives		1,800.00	1.56%	
CD		Cash Margin - CCL		2.40	0.00%	
Total				1,802.49	1.56%	
Net Current Assets				1,120.21	0.97%	
GRAND TOTAL				1,15,291.59	100.00%	

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

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDsr2 BSIII Tier2 (M21/9/30)CALL19/9/25	7.65%

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	FUTCOM_CRUDEOIL_17/02/2023	Others	22000	1,421.96	1.23%
Long	FUTCOM_CRUDEOIL_20/03/2023	Others	16500	1,073.82	0.93%
Long	FUTCOM_SILVER_03/03/2023	Others	1050	722.70	0.63%
Long	FUTCOM_SILVER_05/05/2023	Others	210	146.71	0.13%
Long	FUTCOM_NATURALGAS_23/02/2023	Others	62500	140.06	0.12%
Long	FUTCOM_NATURALGAS_28/03/2023	Others	18750	43.95	0.04%

BENCHMARK NAME - 50% OF S&P BSE 500 TRI, 20% OF MSCI WORLD INDEX TRI, 15% OF CRISIL SHORT TERM BOND FUND INDEX & 15% OF DOMESTIC PRICES OF GOLD

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
KP INE04401011	KPIT Technologies Limited	IT - Software	72.705	554.67	1.41%	
CU INE491A01021	City Union Bank Limited	Banks	3,28,269	520.63	1.32%	
EF INE043001016	IFCF Limited	Finance	6,036,941	520.45	1.32%	
REJ INE891D01026	Redington Limited	Commercial Services & Supplies	2,71,575	502.14	1.28%	
AP INE438A01022	Apollo Tyres Limited	Auto Components	1,53,914	494.37	1.26%	
CA INE120A01034	Carborundum Universal Limited	Industrial Products	50,358	489.93	1.25%	
RA INE976G01028	RBL Bank Limited	Banks	2,71,397	422.70	1.08%	
IN INE53B01024	IFIL Finance Limited	Finance	81,655	419.18	1.07%	
KEI INE978B01027	KEI Industries Limited	Industrial Products	25,569	413.11	1.05%	
RA INE944F01028	Radioo Khailan Limited	Beverages	36,063	406.56	1.03%	
CD INE736A01011	Central Depository Services (India) Limited	Capital Markets	38,227	398.19	1.01%	
KA INE036D01028	Karur Vysya Bank Limited	Banks	3,55,185	380.76	0.97%	
CH INE30Z01020	Exide Industries Limited	Auto Components	2,09,881	379.57	0.97%	
EL INE265A01027	Eigi Equipments Limited	Industrial Products	98,538	374.43	0.95%	
CA INE598B01012	Computer Age Management Services Limited	Capital Markets	15,906	362.62	0.92%	
PV INE191H01014	PVR Limited	Entertainment	21,262	360.94	0.92%	
MC INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	23,319	353.19	0.90%	
LM INE269B01029	Lakshmi Machine Works Limited	Industrial Manufacturing	3,077	347.16	0.88%	
TI INE325A01013	Timken India Limited	Industrial Products	11,006	344.05	0.87%	
UTI INE094J01016	UTI Asset Management Company Limited	Capital Markets	44,703	332.75	0.85%	
JB INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	16,271	332.40	0.85%	
NE INE136B01020	Cyient Limited	IT - Services	37,396	329.03	0.84%	
BL INE472A01039	Blue Star Limited	Consumer Durables	26,424	324.74	0.83%	
BS INE118H01025	BSE Limited	Capital Markets	61,941	318.04	0.81%	
IF INE46L01029	360 One Limited	Finance	17,076	312.02	0.79%	
SU INE040H01021	Suzlon Energy Limited	Electrical Equipment	30,86,013	302.43	0.77%	
GR INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	45,697	293.17	0.75%	
MN INE522D01027	Manappuram Finance Limited	Finance	2,47,693	284.85	0.72%	
KIM INE967H01017	Krishna Institute Of Medical Sciences Limited	Healthcare Services	18,663	281.30	0.72%	
BRJ INE781010119	Brigade Enterprises Limited	Realty	59,064	271.25	0.69%	
SO INE289A01021	Sonata Software Limited	IT - Software	44,238	268.52	0.68%	
HI INE548A01028	HFCL Limited	Telecom - Services	3,84,294	268.32	0.68%	
RA INE703B01027	Ratnamani Metals & Tubes Limited	Industrial Products	11,859	263.32	0.67%	
GL INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	68,382	262.59	0.67%	
CA INE172A01027	Castrol India Limited	Petroleum Products	2,21,619	261.18	0.66%	
TM INE46A01033	Chromalloy Financial Holdings Limited	Auto Components	463,786	260.94	0.66%	
AS INE439A01020	Asahi India Glass Limited	Auto Components	51,133	259.75	0.65%	
KEI INE389H01022	KEC International Limited	Electrical Equipment	56,427	256.69	0.65%	
AM INE885A01032	Amara Raja Batteries Limited	Auto Components	45,301	256.65	0.65%	
EID INE126A01031	EID Parry India Limited	Fertilizers & Agrochemicals	44,638	242.76	0.62%	
AV INE852O01025	Apus Value Housing Finance India Limited	Finance	86,530	240.42	0.61%	
AG INE72010113	Angel One Limited	Capital Markets	19,441	239.66	0.61%	
RA INE301A01014	Raymond Limited	Textiles & Apparel	15,525	236.85	0.60%	
CH INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	74,222	232.09	0.59%	
GU INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	41,929	230.78	0.59%	
FIN INE183A01024	Finolex Industries Limited	Industrial Products	1,33,347	229.96	0.58%	
MA INE002S01010	Mahanager Gas Limited	Gas	25,745	227.57	0.58%	
AE INE20R01025	Aegis Logistics Limited	Gas	29,594	226.84	0.58%	
WE INE274F01020	Westlife Foodworld Limited	Leisure Services	30,660	225.47	0.57%	
BH INE148R01020	Indiabulls Housing Finance Limited	Finance	1,83,295	225.18	0.57%	
NA INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	30,837	224.00	0.57%	
SU INE030R01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	45,397	223.83	0.57%	
VP INE954A01027	VP Industries Limited	Consumer Durables	21,729	221.92	0.56%	
KPI INE836A01035	Birlasoft Limited	IT - Software	72,477	218.84	0.56%	
CA INE477A01020	Can Fin Homes Limited	Finance	38,358	217.70	0.55%	
ST INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	29,055	213.76	0.54%	
TS INE483C01032	Tania Platforms Limited	IT - Software	32,899	212.79	0.54%	
CA INE48A01021	CESC Limited	Power	2,90,941	210.91	0.54%	
DE INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	31,748	205.50	0.52%	
BA INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	54,113	204.60	0.52%	
BA INE193E01025	Bajaj Electricals Limited	Consumer Durables	18,929	203.44	0.52%	
NA INE868B01028	NCC Limited	Construction	2,23,928	201.98	0.51%	
BH INE172I01018	Bharat Dynamics Limited	Aerospace & Defense	20,952	198.07	0.50%	
DC INE49A01024	DCM Shriram Industries Limited	Diversified	197,113	197.11	0.50%	
VG INE951H01027	V-Guard Industries Limited	Consumer Durables	78,972	194.86	0.50%	
FIN INE235A01022	Finolex Cables Limited	Industrial Products	34,966	193.69	0.49%	
PRJ INE074A01025	Praj Industries Limited	Industrial Manufacturing	56,283	193.19	0.49%	
RB INE821H01014	IRB Infrastructure Developers Limited	Construction	66,273	189.67	0.48%	
SR INE987B01022	Shree Ramco Sugars Limited	Agricultural Food & other Products	3,60,169	186.54	0.47%	
HIC INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	1,50,341	185.37	0.47%	
PO INE205C01021	Poly Medicure Limited	Healthcare Equipment & Supplies	20,614	184.57	0.47%	
GR INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	61,978	183.24	0.47%	
TE INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	32,122	182.02	0.46%	
JS INE220G01021	Jindal Stainless Limited	Ferrous Metals	69,683	177.45	0.45%	
CFI INE421D01022	CCL Products (India) Limited	Agricultural Food & other Products	32,929	175.04	0.45%	
FOI INE889Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	3,505	175.03	0.45%	
DA INE306R01017	Intellect Design Arena Limited	IT - Software	39,667	174.46	0.44%	
CE INE055A01016	Century Textiles & Industries Limited	Paper, Forest & Jute Products	24,515	172.18	0.44%	
JUI INE08Y001018	Jubilant Ingreva Limited	Chemicals & Petrochemicals	34,860	171.29	0.44%	
FN INE195J01029	PNV Intertech Limited	Construction	51,814	169.58	0.43%	
LT INE970X01018	Lemon Tree Hotels Limited	Leisure Services	2,20,979	169.05	0.43%	
KP INE220B01022	Kalpataru Power Transmission Limited	Construction	32,683	168.42	0.43%	
OR INE743M01012	RHI Magnesita India Limited	Industrial Products	21,349	166.28	0.42%	
NC INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	45,727	165.23	0.42%	
AR INE124G01033	Delta Corp Limited	Leisure Services	61,948	160.86	0.41%	
ED INE532F01054	Edelweiss Financial Services Limited	Finance	2,41,494	160.73	0.41%	
GR INE741K01010	CrediAccess Grameen Limited	Finance	18,567	159.77	0.41%	
RV INE415G01027	Rail Vikas Nigam Limited	Construction	2,09,527	159.45	0.41%	
RE INE069J01010	Indiabulls Real Estate Limited	Realty	21,763	157.48	0.40%	
MA INE536H01010	Mahindra CIE Automotive Limited	Auto Components	39,892	157.47	0.40%	
ME INE112L01020	Metropolis Healthcare Limited	Healthcare Services	11,707	157.46	0.40%	
KN INE63A01029	KNR Constructions Limited	Construction	63,012	155.61	0.40%	
CE INE482A01020	CEAT Limited	Auto Components	9,803	154.22	0.39%	
SO INE089C01029	Sterile Technologies Limited	Telecom - Services	83,773	152.17	0.39%	
ICO INE884F01012	Firstsource Solutions Limited	Commercial Services & Supplies	1,40,230	151.52	0.39%	
MO INE180C01026	Capri Global Capital Limited	Finance	20,101	151.14	0.38%	
AB INE97Y01011	Abiraj Energy India Limited	Electrical Equipment	4,945	150.89	0.38%	
PH INE572E01012	PNB Housing Finance Limited	Finance	27,012	149.71	0.38%	
EA INE230A01023	EH Limited	Leisure Services	91,505	149.15	0.38%	
EM INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	3,643	149.14	0.38%	
TT INE699A01028	TTK Prestige Limited	Consumer Durables	19,015	149.02	0.38%	
IND INE312H01016	INDO Leisure Limited	Entertainment	28,846	148.99	0.38%	
GM INE541A01023	GMM Pfauder Limited	Industrial Manufacturing	9,045	148.59	0.38%	
EC INE738I01010	eClerx Services Limited	Commercial Services & Supplies	10,208	148.28	0.38%	
LG INE425B01027	Brightcom Group Limited	IT - Services	5,90,534	147.63	0.38%	
SH INE916U01025	Sheela Foam Limited	Consumer Durables	12,045	147.45	0.38%	
AM INE371P01015	Amber Enterprises India Limited	Consumer Durables	7,703	147.30	0.37%	
FR INE85B01025	Rain Industries Limited	Chemicals & Petrochemicals	86,126	145.34	0.37%	
MA INE825A01020	Vardhman Textiles Limited	Textiles & Apparel	47,591	144.34	0.37%	
CH INE488A01050	Chemplast Sanmar Limited	Chemicals & Petrochemicals	32,534	143.78	0.37%	
RO INE450U01017	Route Mobile Limited	Telecom - Services	11,682	143.72	0.37%	
JK INE789E01012	JK Paper Limited	Paper, Forest & Jute Products	34,857	143.65	0.37%	
CE INE348B01021	Century Plyboards (India) Limited	Consumer Durables	27,429	142.19	0.36%	
CE INE739E01017	Cera Sanitaryware Limited	Consumer Durables	2,676	140.95	0.36%	
OR INE142Z01019	Orient Electric Limited	Consumer Durables	52,524	138.09	0.35%	
TR INE152M01016	Triveni Turbine Limited	Electrical Equipment	50,263	136.34	0.35%	
VM INE665J01013	V-Mart Retail Limited	Retailing	4,882	135.39	0.34%	
BH INE258A01016	BEM, Limited	Agricultural, Commercial & Construction Vehicles	8,759	134.87	0.34%	
GU INE929A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1,03,858	134.60	0.34%	
TAI INE672A01018	Tata Investment Corporation Limited	Finance	6,246	132.87	0.34%	
SA INE806T01012	Sapphire Foods India Limited	Leisure Services	10,169	132.21	0.34%	
BA INE373A01013	BASF India Limited	Chemicals & Petrochemicals	5,344	130.36	0.33%	
MT INE864A01014	MTAR Technologies Limited	Aerospace & Defense	7,454	129.52	0.33%	
DB INE039A01015	IDBI Bank Limited	Banks	2,45,831	128.32	0.33%	
JYL INE68F01031	Jyothy Labs Limited	Household Products	62,126	127.36	0.32%	
KR INE001B01026	KRBL Limited	Agricultural Food & other Products	32,290	127.34	0.32%	
GA INE276A01018	Garware Techno Fibres Limited	Textiles & Apparel	4,337	126.47	0.32%	
W INE191B01025	Welspun Corp Limited	Industrial Products	59,793	126.01	0.32%	
VO INE70A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	35,888	125.62	0.32%	
GO INE280B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	8,419	123.45	0.31%	
TL INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	5,316	122.48	0.31%	
FU INE520A01027	Zensar Technologies Limited	IT - Software	52,790	121.58	0.31%	
JM INE780C01023	JM Financial Limited	Finance	1,83,365	119.74	0.30%	
MA INE759A01021	Mastek Limited	IT - Software	7,291	119.24	0.30%	
BR INE340A01012	Birla Cottons Limited	Cement & Cement Products	113,028	118.04	0.30%	
GE INE813A01018	Mahindra Lifespace Developers Limited	Realty	33,934	117.90	0.30%	
GP INE517F01014	Gujarat Pipavav Port Limited	Transport Infrastructure	1,23,792	116.30	0.30%	
CE INE383A01012	The India Cements Limited	Cement & Cement Products	59,515	115.04	0.29%	
BU INE072Z01019	Restaurant Brands Asia Limited	Leisure Services	1,03,859	114.71	0.29%	
NB INE095N01031	NBCCL (India) Limited	Construction	3,12,764	114.47	0.29%	
CU INE515P01015	Quest Corp Limited	Commercial Services & Supplies	113,782	113.72	0	

CA	INE371A01025	Graphite India Limited	Industrial Products	31,268	109.78	0.28%
MA	INE249Z01012	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	13,534	109.74	0.28%
GA	INE600K01018	Galaxy Surfactants Limited	Chemicals & Petrochemicals	4,701	109.60	0.28%
GRI	INE201P01022	G R Infrajects Limited	Construction	8,842	109.33	0.28%
INF	INE483S01020	Infbeam Avenues Limited	Financial Technology (FINTECH)	6,36,448	108.51	0.28%
BO	INE666D01022	BOROSIL RENEWABLES LIMITED	Industrial Products	22,668	108.10	0.27%

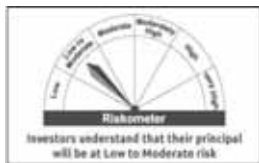
Monthly Portfolio Statement as on January 31, 2023

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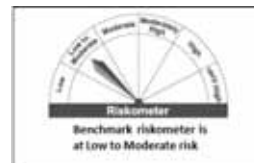
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO	IN2220200173	SOVEREIGN	1,35,00,000	13,179.50	7.09%	7.36%
GO	IN1020200284	SOVEREIGN	1,24,72,000	12,147.00	6.54%	7.37%
GO	IN3120140063	SOVEREIGN	1,15,00,000	11,759.96	6.33%	7.40%
GO	IN1920140010	SOVEREIGN	95,88,000	9,808.21	5.28%	7.41%
GO	IN3120140055	SOVEREIGN	59,00,000	6,017.79	3.24%	7.38%
GO	IN2220140106	SOVEREIGN	35,30,600	3,620.98	1.95%	7.42%
GO	IN1920140044	SOVEREIGN	33,00,000	3,385.95	1.82%	7.42%
GO	IN1020200375	SOVEREIGN	25,00,000	2,442.28	1.31%	7.37%
GO	IN2220200140	SOVEREIGN	25,00,000	2,438.94	1.31%	7.36%
GO	IN3420140060	SOVEREIGN	20,00,000	2,051.45	1.10%	7.47%
GO	IN2220140098	SOVEREIGN	20,00,000	2,049.75	1.10%	7.40%
GO	IN2920140042	SOVEREIGN	20,00,000	2,044.44	1.10%	7.44%
GO	IN1920140022	SOVEREIGN	17,72,800	1,817.84	0.98%	7.40%
GO	IN2120140057	SOVEREIGN	17,57,300	1,801.53	0.97%	7.42%
GO	IN2220140056	SOVEREIGN	16,34,500	1,671.07	0.90%	7.40%
GO	IN3420140078	SOVEREIGN	16,29,000	1,670.33	0.90%	7.45%
GO	IN1920140028	SOVEREIGN	15,79,600	1,615.25	0.87%	7.41%
GO	IN2020200068	SOVEREIGN	15,00,000	1,470.80	0.79%	7.39%
GO	IN3420140052	SOVEREIGN	11,10,000	1,136.40	0.61%	7.45%
GO	IN2220140064	SOVEREIGN	10,70,900	1,095.11	0.59%	7.40%
GO	IN3120140048	SOVEREIGN	10,00,000	1,022.59	0.55%	7.41%
GO	IN2820140035	SOVEREIGN	10,00,000	1,019.91	0.55%	7.40%
GO	IN1020140050	SOVEREIGN	5,00,000	512.79	0.28%	7.41%
GO	IN2220140015	SOVEREIGN	5,00,000	512.00	0.28%	7.42%
GO	IN1920140036	SOVEREIGN	5,00,000	511.69	0.28%	7.40%
GO	IN2220140049	SOVEREIGN	5,00,000	509.94	0.27%	7.39%
GO	IN2920190203	SOVEREIGN	5,00,000	497.41	0.27%	7.34%
GO	IN1020200326	SOVEREIGN	5,00,000	487.35	0.26%	7.36%
GO	IN2020140033	SOVEREIGN	3,39,600	347.46	0.19%	7.44%
GO	IN2020140058	SOVEREIGN	3,32,400	340.10	0.18%	7.42%
GO	IN2220140080	SOVEREIGN	2,55,000	261.30	0.14%	7.42%
GO	IN2120140016	SOVEREIGN	2,00,000	204.44	0.11%	7.44%
GO	IN1020140035	SOVEREIGN	1,90,000	194.42	0.10%	7.42%
Non Convertible Debentures						
HP	INE094A08036	CRISIL AAA	1,150	11,399.71	6.13%	7.58%
NT	INE733E07J09	CRISIL AAA	1,100	11,254.05	6.05%	7.57%
RE	INE020B07I25	CRISIL AAA	733	7,496.45	4.03%	7.68%
NB	INE261F08B81	CRISIL AAA	750	7,492.37	4.03%	7.72%
NB	INE261F08BD2	ICRA AAA	708	6,879.59	3.70%	7.72%
PG	INE752E07LQ0	CRISIL AAA	640	6,556.79	3.53%	7.55%
PO	INE134E08KD9	CRISIL AAA	650	6,528.72	3.51%	7.59%
RE	INE020B08B77	CRISIL AAA	632	6,349.36	3.42%	7.68%
PO	INE134E08GG0	CRISIL AAA	445	4,554.21	2.45%	7.69%
IRL	INE053F07BB3	CRISIL AAA	378	3,803.40	2.05%	7.63%
RE	INE020B08DR1	CRISIL AAA	350	3,412.37	1.84%	7.68%
PO	INE134E08GD7	CRISIL AAA	295	3,016.25	1.62%	7.71%
NB	INE261F08CX2	ICRA AAA	284	2,581.04	1.39%	7.80%
PG	INE752E08569	CRISIL AAA	250	2,491.39	1.34%	7.55%
NH	INE848E07997	CARE AAA	150	1,500.06	0.81%	7.47%
PG	INE752E07LJ8	CRISIL AAA	100	1,024.95	0.55%	7.55%
EXI	INE514E08DP1	CRISIL AAA	100	1,021.88	0.55%	7.60%
NB	INE261F08CK9	ICRA AAA	99	965.52	0.52%	7.80%
EXI	INE514E08DS5	CRISIL AAA	50	509.66	0.27%	7.60%
HP	INE094A08028	CRISIL AAA	50	502.12	0.27%	7.58%
NT	INE733E08213	CRISIL AAA	50	489.75	0.26%	7.54%
PG	INE752E07HM7	CRISIL AAA	20	253.38	0.14%	7.55%
Subtotal				1,79,727.90	96.70%	
(b) Privately placed / Unlisted					NIL	NIL
Subtotal					NIL	NIL
(c) Securitised Debt						
Subtotal						
Total				1,79,727.90	96.70%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				753.14	0.41%	
Total				753.14	0.41%	
OTHERS						
Cash Margin - CCIL				8.55	0.00%	
Total				8.55	0.00%	
Net Current Assets				5,382.33	2.89%	
GRAND TOTAL				1,85,871.92	100.00%	

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

SCHEME RISK-O-METER



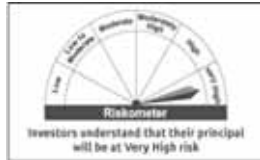
BENCHMARK NAME - NIFTY CPSE BOND PLUS SDL SEP 2024 50:50 INDEX
 BENCHMARK RISK-O-METER



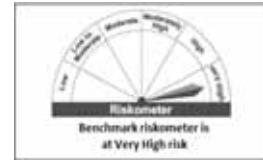
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			199.66	1.08%	
	Total			199.66	1.08%	
	Exchange Traded Funds					
121	INF204K014N5 Nippon India ETF Nifty 100		74,50,348	13,631.16	73.52%	
RS	INF204KB1V68 Nippon India ETF Nifty Midcap 150		27,04,135	3,203.05	17.28%	
	Mutual Fund Units					
148	INF204KB15W0 Nippon India Nifty Smallcap 250 Ind FundDi Pt-GrOp		84,63,879,245	1,562.17	8.43%	
	Total			18,396.38	99.23%	
	OTHERS					
CCI	Cash Margin - CCIL			1.24	0.01%	
	Total			1.24	0.01%	
	Net Current Assets			(67.39)	-0.32%	
	GRAND TOTAL			18,539.89	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			236.47	2.06%	
	Total			236.47	2.06%	
	Exchange Traded Funds					
BM	Nippon India ETF-Gold Bees		51,29,700	2,496.62	21.71%	
	Mutual Fund Units					
118	Nippon India Large Cap Fund-Direct Growth Plan		46,27,246.204	2,745.35	23.88%	
118	Nippon India Small Cap Fund - Direct Plan Gr Pl		18,20,984.022	1,832.67	15.94%	
118	Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt		71,350.162	1,631.47	14.19%	
118	Nippon India Short Term Fund DP Growth Plan Growth		27,53,388.199	1,294.86	11.26%	
118	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		31,36,662.688	1,099.12	9.56%	
	Total			11,099.89	96.54%	
	OTHERS					
CCI	Cash Margin - CCIL			1.46	0.01%	
	Total			1.46	0.01%	
	Net Current Assets			159.44	1.39%	
	GRAND TOTAL			11,497.26	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 50+50 - MODERATE INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
MA	NE027H01010	Max Healthcare Institute Limited		2,30,133	1,016.50	1.88%
AF	NE949L01017	AU Small Finance Bank Limited		1,49,678	926.36	1.71%
FE	NE171A01029	The Federal Bank Limited		6,50,006	607.11	1.64%
TL	NE974X01010	Tube Investments of India Limited		32,519	848.73	1.57%
VN	NE200M01013	Varun Beverages Limited		72,943	836.11	1.54%
LA	NE849A01020	Trent Limited		69,861	835.96	1.54%
IHO	NE053A01029	The Indian Hotels Company Limited		2,74,708	826.87	1.53%
SH	NE721A01013	Shriram Finance Limited		63,289	814.28	1.50%
SA	NE494B01023	TVS Motor Company Limited		72,617	752.86	1.30%
PA	NE761H01022	Page Industries Limited		1,879	752.29	1.30%
PS	NE262H01013	Persistent Systems Limited		15,734	737.54	1.36%
TA	NE670A01012	Tata Elxsi Limited		10,879	721.57	1.33%
BH	NE465A01025	Bharat Forge Limited		79,879	698.22	1.29%
JS	NE749A01030	Jindal Steel & Power Limited		1,17,736	687.05	1.27%
VE	NE258G01035	Yes Bank Limited		39,483,397	680.75	1.26%
AS	NE208A01029	Ashok Leyland Limited		4,48,787	670.94	1.24%
ZE	NE256A01028	Zee Entertainment Enterprises Limited		2,87,638	652.36	1.21%
CG	NE299U01018	Crompton Greaves Consumer Electricals Limited		1,92,407	636.77	1.18%
CA	NE476A01014	Canara Bank		2,09,382	636.42	1.18%
BT	NE702C01027	APL Apollo Tubes Limited		53,636	613.41	1.13%
KC	NE298A01020	Cummins India Limited		42,370	608.35	1.12%
CR	NE067A01029	CG Power and Industrial Solutions Limited		2,00,069	605.11	1.12%
MR	NE883A01011	MRPL Limited		648	588.83	1.09%
JU	NE797F01020	Jubilant Foodworks Limited		1,19,382	581.21	1.07%
VO	NE226A01021	Voltas Limited		72,251	579.62	1.07%
AS	NE008L01045	Astral Limited		27,651	567.56	1.05%
MA	NE180A01020	Max Financial Services Limited		67,822	566.75	1.05%
BA	NE787D01026	Balkrishna Industries Limited		25,327	562.59	1.04%
IDB	NE092T01019	IDFC First Bank Limited		9,52,845	554.56	1.02%
LU	NE326A01037	Lupin Limited		75,184	554.33	1.02%
CC	NE114A01025	Container Corporation of India Limited		85,528	537.50	0.98%
PF	NE134E01011	Power Finance Corporation Limited		3,62,359	512.56	0.95%
SU	NE195A01028	Supreme Industries Limited		20,209	511.06	0.94%
PL	NE347G01014	Petronet LNG Limited		2,33,954	508.27	0.94%
NIT	NE591G01017	Colgate Limited		11,429	500.46	0.92%
FU	NE163A01022	Punjab National Bank		9,27,385	498.61	0.91%
SU	NE690A01013	Sundaram Finance Limited		21,141	479.82	0.89%
TC	NE092A01019	Tata Chemicals Limited		49,270	479.59	0.89%
HP	NE094A01015	Hindustan Petroleum Corporation Limited		1,99,125	473.72	0.88%
RE	NE020B01018	REC Limited		3,86,000	470.03	0.87%
AS	NE177A01022	ABB India Limited		16,526	469.26	0.87%
IGA	NE203Q01027	Indraprastha Gas Limited		1,09,179	454.50	0.86%
AL	NE540L01014	Alkem Laboratories Limited		15,202	460.49	0.85%
FR	NE061F01013	Fortis Healthcare Limited		1,62,495	457.67	0.85%
OD	NE00R701025	Dalmia Bharat Limited		25,732	454.88	0.84%
YS	NE154D01013	Tata Communications Limited		36,450	449.48	0.83%
DE	NE288B01029	Dweep Nitrite Limited		22,975	431.94	0.80%
PR	NE048G01026	Navin Fluorine International Limited		10,817	426.86	0.79%
MA	NE774D01024	Mahindra & Mahindra Financial Services Limited		1,81,142	421.61	0.78%
GO	NE484J01027	Godrej Properties Limited		35,557	420.14	0.78%
SAI	NE114A01011	Steel Authority of India Limited		4,50,965	408.57	0.75%
LA	NE947Q01028	Laurus Labs Limited		1,22,365	404.17	0.75%
PH	NE211B01039	The Phoenix Mills Limited		29,525	404.08	0.75%
PO	NE455K01017	Polycab India Limited		13,543	395.62	0.73%
MA	NE670K01029	Macrotech Developers Limited		37,569	384.09	0.71%
LIC	NE115A01026	LIC Housing Finance Limited		94,372	378.62	0.70%
SO	NE279K01018	Sona BLW Precision Forgings Limited		83,936	377.71	0.70%
NH	NE346E01016	NHPC Limited		8,46,027	371.41	0.69%
BPC	NE571A01038	JPCA Laboratories Limited		42,736	363.19	0.67%
RE	NE343B01030	Rajesh Exports Limited		41,446	362.24	0.67%
AT	NE100A01010	Atul Limited		5,064	361.29	0.67%
AU	NE406A01037	Aurobindo Pharma Limited		87,733	358.08	0.66%
UB	NE686F01025	United Breweries Limited		22,289	354.56	0.65%
GO	NE350A01014	Abbott India Limited		1,657	344.94	0.64%
FA	NE519A01022	Schaeffler India Limited		12,677	341.25	0.63%
CH	NE010B01027	Zydus Lifesciences Limited		78,936	340.65	0.63%
AIE	NE212H01026	ALA Engineering Limited		12,357	339.50	0.63%
CO	NE169A01031	Coromandel International Limited		37,602	336.56	0.62%
EE	NE022Q01020	Indian Energy Capital Ltd Limited		2,36,280	330.26	0.61%
SU	NE387A01021	Sundiam Fasteners Limited		33,429	329.33	0.61%
INO	NE09N301011	Gujarat Fluorochemicals Limited		11,651	323.59	0.60%
SK	NE640A01023	SKF India Limited		7,248	318.48	0.59%
BH	NE257A01026	Bharat Heavy Electricals Limited		4,01,890	315.08	0.58%
DIK	NE935N01020	Dixon Technologies (India) Limited		11,519	308.89	0.57%
BA	NE176A01028	Bata India Limited		28,259	306.57	0.57%
JS	NE121E01017	JSW Energy Limited		1,20,259	305.71	0.56%
SO	NE343H01029	Solar Industries India Limited		7,621	305.02	0.56%
OB	NE093D01010	Oberoi Realty Limited		36,295	297.96	0.55%
GM	NE760C01039	GMR Airports Infrastructure Limited		7,71,966	296.05	0.55%
GR	NE536A01023	Grindwell Norton Limited		14,506	289.68	0.54%
LT	NE010V01017	L&T Technology Services Limited		5,564	285.89	0.53%
UN	NE692A01016	Union Bank of India		3,62,444	284.52	0.53%
JK	NE823G01014	JK Cement Limited		10,364	280.88	0.52%
EM	NE549C01032	Emami Limited		63,301	280.55	0.52%
KA	NE217B01036	Kajaria Ceramics Limited		26,326	277.61	0.51%
MA	NE511C01022	Moonriva Finance Limited		93,081	276.82	0.51%
PE	NE047C01011	Aditya Birla Fashion and Retail Limited		1,06,536	273.42	0.51%
TA	NE671A01010	Honeywell Automation India Limited		690	270.64	0.50%
MS	NE0F8S01015	Motherson Sumi Wiring India Limited		5,24,063	269.03	0.50%
MC	NE331A01037	The Ramco Cements Limited		39,803	268.95	0.50%
AB	NE760A01013	Aditya Birla Capital Limited		1,88,478	266.13	0.49%
HZI	NE267A01025	Hindustan Zinc Limited		79,082	263.22	0.49%
MII	NE405E01023	UNO Minda Limited		53,607	261.60	0.48%
OII	NE274J01014	Oil India Limited		1,11,628	260.04	0.48%
AU	NE216P01012	Aavas Financiers Limited		13,807	249.80	0.46%
GG	NE844U01030	Gujarat Gas Limited		53,684	245.31	0.45%
GS	NE246F01010	Gujarat State Petroleum Limited		89,760	242.17	0.45%
SY	NE339R01022	Syngene International Limited		42,576	239.40	0.44%
INB	NE562A01011	Indian Bank		77,700	236.79	0.44%
CR	NE007A01025	CRISIL Limited		7,521	236.69	0.44%
TH	NE152A01029	Thermax Limited		12,266	236.14	0.44%
TO	NE319H01021	Tornsett Power Limited		52,473	236.10	0.44%
NA	NE130A01034	National Aluminium Company Limited		2,80,729	233.99	0.43%
AD	NE699H01024	Adani Wilmar Limited		48,650	226.93	0.42%
RU	NE619A01035	Patanjali Foods Limited		21,455	224.01	0.41%
IFE	NE881D01027	Oracle Financial Services Software Limited		7,275	221.66	0.41%
BO	NE473A01011	Linde India Limited		6,651	220.87	0.41%
DL	NE500L01024	D. Ltd Path Labs Limited		8,336	218.54	0.40%
IMI	NE933S01016	Indiamart Intermesh Limited		4,775	216.72	0.40%
ES	NE042A01014	Escorts Kubota Limited		10,289	214.88	0.40%
LT	NE498L01015	L&T Finance Holdings Limited		2,31,900	206.16	0.38%
BR	NE470A01017	3M India Limited		879	205.06	0.38%
BKI	NE094A01016	Bank of India		2,43,212	201.14	0.37%
RL	NE053F01010	Indian Railway Finance Corporation Limited		5,70,720	188.82	0.35%
FFI	NE182A01018	Pfizer Limited		4,852	187.73	0.35%
DE	NE872J01023	Devyani International Limited		1,20,257	185.74	0.34%
RE	NE131B01039	Relaxo Footwears Limited		22,518	184.67	0.34%
AF	NE00WC01027	Aflie (India) Limited		16,626	183.75	0.34%
FR	NE811K01011	Fraxel Cosmetics Projects Limited		43,765	183.42	0.34%
BA	NE462A01022	Bayer Cropscience Limited		4,066	180.93	0.33%
GO	NE531A01024	Kansai Nerolac Paints Limited		42,027	177.84	0.33%
SU	NE255G01013	Sumitomo Chemical India Limited		38,926	176.94	0.33%
BT	NE696E01016	Vodafone Idea Limited		25,04,777	176.59	0.33%
HMI	NE419U01012	Happiest Minds Technologies Limited		10,699	166.67	0.31%
GL	NE150A01016	GlecoSmithKline Pharmaceuticals Limited		13,211	164.84	0.30%
ES	NE417T01026	PB Fintech Limited		37,910	162.46	0.30%
EN	NE913H01037	Endurance Technologies Limited		10,970	161.52	0.30%
NO	NE058A01010	Novartis India Limited		2,874	158.03	0.29%
NA	NE987B01026	Natco Pharma Limited		29,043	154.81	0.29%
VO	NE410S01037	Vimal Organics Limited		6,336	152.84	0.28%
HT	NE473B01035	Halsun Agro Product Limited		16,676	148.87	0.28%
GIC	NE481Y01014	General Insurance Corporation of India		76,617	141.09	0.26%
KP	NE930H01031	K.P.R. Mill Limited		26,556	140.96	0.26%
AJ	NE031B01049	Ajanta Pharma Limited		11,590	140.22	0.26%
KE	NE164D01013	Whirlpool of India Limited		9,894	137.64	0.25%
ABI	NE084C01022	Trident Limited		3,97,406	136.91	0.25%
WA	NE342J01019	ZF Commercial Vehicle Control Systems India Limited		1,479	136.87	0.25%
VE	NE825V01034	Vedant Fashions Limited		11,359	135.35	0.25%
ST	NE575P01011	Star Health And Allied Insurance Company Limited		25,392	127.07	0.23%
HU	NE157B01013	Tata Teleservices (Maharashtra) Limited		1,56,210	125.38	0.23%
ICB	NE783Q01038	ICICI Securities Limited		25,176	124.05	0.23%
SS	NE148Q01028	Dilivhery Limited		40,884	123.43	0.23%
SU	NE424H01027	Sun TV Network Limited		25,815	119.27	0.22%
AA	NE150B01039	Alkyl Amines Chemicals Limited		4,463	117.35	0.22%
BL	NE233B01017	Blus Dart Express Limited		1,850	116.84	0.22%
AL	NE901L01016	Alemic Pharmaceuticals Limited		17,782	95.71	0.19%
TNI	NE470Y01017	The New India Assurance Company Limited		77,111	91.61	0.17%
NE	NE233A01035	Godrej Industries Limited		19,952	85.71	0.16%

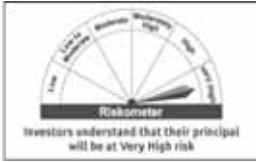
CS	INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	5,634	77.53	0.14%
		Subtotal			54,161.87	100.15%
		(b) UNLISTED			NIL	NIL
		Subtotal			NIL	NIL
		Total			54,161.87	100.15%
		Money Market Instruments				
		Triparty Repo/ Reverse Repo Instrument				
		Triparty Repo			292.18	0.54%
		Total			292.18	0.54%
CCI		OTHERS				
		Cash Margin - CCL			1.86	\$0.00%
		Total			1.86	0.00%
		Net Current Assets			(340.37)	-0.63%
		GRAND TOTAL			54,134.94	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
Indiamart InterMesh Limited	1,000
AU Small Finance Bank Limited	21,000

SCHEME RISK-O-METER



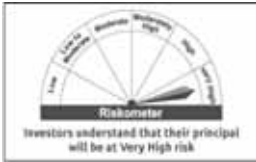
BENCHMARK NAME - NIFTY MIDCAP 150 TRI
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
TC	INE467B01029 Tata Consultancy Services Limited	IT - Software	1,09,491	3,677.47	15.28%	
INF	INE009A01021 Infosys Limited	IT - Software	2,35,592	3,613.39	15.01%	
ITC	INE154A01025 ITC Limited	Diversified FMCG	9,77,090	3,442.78	14.31%	
HL	INE030A01027 Hindustan Unilever Limited	Diversified FMCG	98,992	2,550.78	10.80%	
HC	INE860A01027 HCL Technologies Limited	IT - Software	1,17,340	1,316.79	5.47%	
TIS	INE081A01020 Tata Steel Limited	Ferrous Metals	8,94,297	1,070.47	4.45%	
NT	INE733E01010 NTPC Limited	Power	5,26,796	901.61	3.75%	
PG	INE752E01010 Power Grid Corporation of India Limited	Power	3,78,959	921.01	3.41%	
HIN	INE030A01020 Hindalco Industries Limited	Non - Ferrous Metals	1,61,949	758.57	3.15%	
JV	INE019A01038 JSW Steel Limited	Ferrous Metals	1,04,521	748.84	3.11%	
TE	INE669C01036 Tech Mahindra Limited	IT - Software	69,087	701.23	2.91%	
GR	INE047A01021 Grasim Industries Limited	Cement & Cement Products	41,609	661.67	2.75%	
WI	INE075A01022 Wipro Limited	IT - Software	1,64,249	655.11	2.72%	
CN	INE213A01029 Oil & Natural Gas Corporation Limited	Oil	4,32,390	626.53	2.60%	
BRI	INE216A01030 Britannia Industries Limited	Food Products	15,086	666.00	2.35%	
CO	INE522F01014 Coal India Limited	Consumable Fuels	2,32,314	522.36	2.17%	
BA	INE917J01010 Bajaj Auto Limited	Automobiles	12,549	479.15	1.99%	
SE	INE628A01036 UPL Limited	Fertilizers & Agrochemicals	59,087	447.41	1.86%	
HE	INE158A01026 Hero MotoCorp Limited	Automobiles	14,401	397.94	1.65%	
BP	INE029A01011 Bharat Petroleum Corporation Limited	Petroleum Products	1,08,230	371.50	1.54%	
Subtotal				24,329.61	101.08%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				24,329.61	101.08%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				240.78	1.00%	
Total				240.78	1.00%	
OTHERS						
Cash Margin - CCL				1.46	0.01%	
Total				1.46	0.01%	
Net Current Assets				(505.81)	-2.09%	
GRAND TOTAL				24,066.04	100.00%	

SCHEME RISK-O-METER

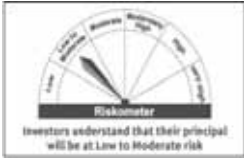


BENCHMARK NAME - NIFTY 50 VALUE 20 TRI
BENCHMARK RISK-O-METER

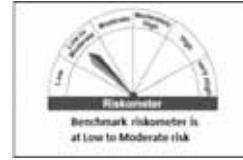


ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN220150223	8.3% State Government Securities	SOVEREIGN	2,41,59,500	24,750.01	3.55%	7.50%
GO IN1620150129	8.38% State Government Securities	SOVEREIGN	2,11,00,000	21,688.52	3.11%	7.49%
GO IN3420150150	8.88% State Government Securities	SOVEREIGN	1,99,85,000	20,803.47	2.99%	7.49%
GO IN3320150383	8.83% State Government Securities	SOVEREIGN	1,96,51,000	20,413.95	2.93%	7.52%
GO IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,188.19	2.90%	7.51%
GO IN1020150111	8.29% State Government Securities	SOVEREIGN	1,95,93,000	20,069.10	2.89%	7.50%
GO IN13120150104	8.24% State Government Securities	SOVEREIGN	1,90,00,000	19,394.80	2.78%	7.48%
GO IN1920150043	8.16% State Government Securities	SOVEREIGN	1,75,88,600	17,940.30	2.58%	7.49%
GO IN1620150137	8.51% State Government Securities	SOVEREIGN	1,69,87,100	17,508.33	2.51%	7.49%
GO IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,496.85	2.51%	7.51%
GO IN1520150104	8.27% State Government Securities	SOVEREIGN	1,59,75,000	16,937.97	2.35%	7.48%
GO IN13120150120	8% State Government Securities	SOVEREIGN	1,60,00,000	16,257.52	2.33%	7.47%
GO IN2220150170	8.36% State Government Securities	SOVEREIGN	1,56,00,000	16,016.27	2.30%	7.48%
GO IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	14,008.75	2.01%	7.52%
GO IN2920150249	8.48% State Government Securities	SOVEREIGN	1,28,20,300	13,202.77	1.90%	7.50%
GO IN2020150099	7.99% State Government Securities	SOVEREIGN	1,19,40,700	12,124.73	1.74%	7.49%
GO IN1520150120	8.46% State Government Securities	SOVEREIGN	1,15,00,000	11,840.64	1.70%	7.48%
GO IN4520150124	8.31% State Government Securities	SOVEREIGN	1,09,83,500	11,253.16	1.62%	7.50%
GO IN2020150149	8.42% State Government Securities	SOVEREIGN	1,06,45,000	10,938.82	1.57%	7.51%
GO IN2220150089	8.23% State Government Securities	SOVEREIGN	95,00,000	9,694.58	1.39%	7.48%
GO IN2220150121	8.12% State Government Securities	SOVEREIGN	95,02,400	9,682.68	1.39%	7.48%
GO IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,482.85	1.36%	7.50%
GO IN1520190043	7.89% State Government Securities	SOVEREIGN	92,50,000	9,359.62	1.34%	7.44%
GO IN1920150035	8.14% State Government Securities	SOVEREIGN	90,00,000	9,173.32	1.32%	7.49%
GO IN1920150076	8.27% State Government Securities	SOVEREIGN	81,78,900	8,374.97	1.20%	7.48%
GO IN2020150156	8.39% State Government Securities	SOVEREIGN	80,00,000	8,237.68	1.19%	7.51%
GO IN1020150125	8.39% State Government Securities	SOVEREIGN	80,00,000	8,215.55	1.18%	7.50%
GO IN2120150080	8.3% State Government Securities	SOVEREIGN	77,80,000	7,966.46	1.14%	7.51%
GO IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,690.05	1.10%	7.48%
GO IN2920150033	8.29% State Government Securities	SOVEREIGN	75,00,000	7,647.39	1.10%	7.47%
GO IN1520150054	8.15% State Government Securities	SOVEREIGN	72,45,000	7,379.30	1.06%	7.50%
GO IN2120150098	8.39% State Government Securities	SOVEREIGN	68,19,000	7,005.48	1.01%	7.49%
GO IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,634.60	0.95%	7.46%
GO IN2220150030	8.25% State Government Securities	SOVEREIGN	65,00,000	6,626.33	0.95%	7.46%
GO IN1920150084	8.38% State Government Securities	SOVEREIGN	64,44,400	6,619.77	0.95%	7.48%
GO IN1320150041	8.14% State Government Securities	SOVEREIGN	65,00,000	6,610.87	0.92%	7.48%
GO IN3420150036	8.21% State Government Securities	SOVEREIGN	60,56,800	6,169.08	0.89%	7.48%
GO IN1920150092	8.67% State Government Securities	SOVEREIGN	57,28,200	5,932.01	0.85%	7.48%
GO IN1320150056	8.6% State Government Securities	SOVEREIGN	57,00,000	5,889.77	0.85%	7.51%
GO IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,769.70	0.83%	7.48%
GO IN2420150168	8.07% State Government Securities	SOVEREIGN	55,00,000	5,722.51	0.82%	7.49%
GO IN1520150062	7.96% State Government Securities	SOVEREIGN	55,00,000	5,579.95	0.80%	7.49%
GO IN1520190027	8.03% State Government Securities	SOVEREIGN	55,00,000	5,578.46	0.80%	7.44%
GO IN2120150106	8.76% State Government Securities	SOVEREIGN	50,00,000	5,188.00	0.74%	7.50%
GO IN1320150138	8.15% State Government Securities	SOVEREIGN	50,80,000	5,180.49	0.74%	7.48%
GO IN1620150053	8.15% State Government Securities	SOVEREIGN	50,00,000	5,101.96	0.73%	7.50%
GO IN1520150047	8.23% State Government Securities	SOVEREIGN	50,00,000	5,100.84	0.73%	7.50%
GO IN1620150012	8.27% State Government Securities	SOVEREIGN	50,00,000	5,098.39	0.73%	7.44%
GO IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,663.72	0.67%	7.50%
GO IN2220150188	8.47% State Government Securities	SOVEREIGN	44,84,600	4,586.04	0.66%	7.48%
GO IN1320150049	8.22% State Government Securities	SOVEREIGN	43,90,100	4,560.74	0.66%	7.51%
GO IN1920180198	8.28% State Government Securities	SOVEREIGN	43,00,000	4,408.64	0.63%	7.48%
GO IN1920150068	8.27% State Government Securities	SOVEREIGN	42,09,900	4,308.18	0.62%	7.49%
GO IN2220150162	8.25% State Government Securities	SOVEREIGN	41,65,000	4,262.67	0.61%	7.48%
GO IN3420150127	8.31% State Government Securities	SOVEREIGN	41,50,000	4,252.65	0.61%	7.49%
GO IN1320150196	8.3% State Government Securities	SOVEREIGN	40,80,000	4,204.12	0.60%	7.48%
GO IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,130.74	0.59%	7.50%
GO IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,124.04	0.59%	7.51%
GO IN3720150066	8.42% State Government Securities	SOVEREIGN	40,00,000	4,109.12	0.59%	7.52%
GO IN2920150157	8.2% State Government Securities	SOVEREIGN	40,00,000	4,074.70	0.59%	7.47%
GO IN1320150039	8.22% State Government Securities	SOVEREIGN	40,00,000	4,073.73	0.58%	7.48%
GO IN1320200133	8.52% State Government Securities	SOVEREIGN	40,00,000	3,839.64	0.55%	7.48%
GO IN3320150391	8.58% State Government Securities	SOVEREIGN	36,17,400	3,734.71	0.54%	7.52%
GO IN2220150204	8.51% State Government Securities	SOVEREIGN	35,37,700	3,649.49	0.52%	7.48%
GO IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,635.13	0.52%	7.52%
GO IN1320150211	8.53% State Government Securities	SOVEREIGN	35,00,000	3,612.51	0.52%	7.48%
GO IN2120150064	8.15% State Government Securities	SOVEREIGN	35,00,000	3,570.37	0.51%	7.47%
GO IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,554.39	0.51%	7.46%
GO IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,273.09	0.47%	7.47%
GO IN3320150399	8.34% State Government Securities	SOVEREIGN	31,00,000	3,176.79	0.46%	7.52%
GO IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,090.23	0.44%	7.48%
GO IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,059.87	0.44%	7.48%
GO IN1620150095	8.15% State Government Securities	SOVEREIGN	30,00,000	3,056.66	0.44%	7.52%
GO IN2220150105	7.96% State Government Securities	SOVEREIGN	30,00,000	3,044.59	0.44%	7.47%
GO IN3420150136	8.4% State Government Securities	SOVEREIGN	27,95,800	2,872.56	0.41%	7.49%
GO IN1620150050	8.22% State Government Securities	SOVEREIGN	26,85,000	2,743.44	0.39%	7.49%
GO IN3520150043	8.32% State Government Securities	SOVEREIGN	25,00,000	2,560.89	0.37%	7.52%
GO IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,549.91	0.37%	7.46%
GO IN3320150037	8.27% State Government Securities	SOVEREIGN	25,00,000	2,547.15	0.37%	7.48%
GO IN1320160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,546.05	0.37%	7.49%
GO IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,535.17	0.36%	7.52%
GO IN1020150018	8.18% State Government Securities	SOVEREIGN	22,00,000	2,239.84	0.32%	7.44%
GO IN3120150203	8.69% State Government Securities	SOVEREIGN	20,79,500	2,154.61	0.31%	7.48%
GO IN2220150196	8.67% State Government Securities	SOVEREIGN	20,25,000	2,097.05	0.30%	7.48%
GO IN3420150143	8.31% State Government Securities	SOVEREIGN	20,00,000	2,061.34	0.30%	7.49%
GO IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,006.26	0.29%	7.47%
GO IN2920150264	8.55% State Government Securities	SOVEREIGN	17,07,000	1,761.53	0.25%	7.51%
GO IN1620150111	8.27% State Government Securities	SOVEREIGN	17,00,000	1,738.60	0.25%	7.52%
GO IN2920150256	8.65% State Government Securities	SOVEREIGN	15,00,000	1,552.07	0.22%	7.50%
GO IN2920150231	8.38% State Government Securities	SOVEREIGN	15,00,000	1,540.34	0.22%	7.50%
GO IN1520150039	8.29% State Government Securities	SOVEREIGN	15,00,000	1,531.99	0.22%	7.50%
GO IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,508.37	0.22%	7.47%
GO IN4520200077	5.9% State Government Securities	SOVEREIGN	15,00,000	1,455.65	0.21%	7.44%
GO IN2220150048	8.32% State Government Securities	SOVEREIGN	10,37,900	1,060.16	0.15%	7.48%
GO IN1320150187	8.38% State Government Securities	SOVEREIGN	10,28,000	1,059.37	0.15%	7.48%
GO IN2220150071	8.29% State Government Securities	SOVEREIGN	10,07,500	1,029.30	0.15%	7.48%
GO IN1420150089	8.4% State Government Securities	SOVEREIGN	10,00,000	1,027.84	0.15%	7.48%
GO IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,019.70	0.15%	7.52%
GO IN2020150107	8.16% State Government Securities	SOVEREIGN	10,00,000	1,019.58	0.15%	7.50%
GO IN3420150085	8.15% State Government Securities	SOVEREIGN	10,00,000	1,019.85	0.15%	7.53%
GO IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,018.59	0.15%	7.53%
GO IN1920150027	7.99% State Government Securities	SOVEREIGN	10,00,000	1,015.58	0.15%	7.48%
GO IN3120150153	8.22% State Government Securities	SOVEREIGN	5,00,000	511.03	0.07%	7.48%
GO IN2820150042	8.34% State Government Securities	SOVEREIGN	5,00,000	510.73	0.07%	7.50%
GO IN1520150096	8.2% State Government Securities	SOVEREIGN	5,00,000	510.57	0.07%	7.50%
GO IN3120150088	8.27% State Government Securities	SOVEREIGN	5,00,000	510.50	0.07%	7.48%
GO IN2220150055	8.28% State Government Securities	SOVEREIGN	5,00,000	510.46	0.07%	7.48%
GO IN3420150069	8.17% State Government Securities	SOVEREIGN	5,00,000	509.15	0.07%	7.53%
GO IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	508.87	0.07%	7.52%
GO IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	508.62	0.07%	7.50%
GO IN2820160025	7.96% State Government Securities	SOVEREIGN	5,00,000	508.38	0.07%	7.50%
GO IN2220150113	7.99% State Government Securities	SOVEREIGN	5,00,000	507.89	0.07%	7.47%
GO IN3120150096	8.29% State Government Securities	SOVEREIGN	4,65,000	475.09	0.07%	7.48%
GO IN2920150027	8.19% State Government Securities	SOVEREIGN	3,47,000	354.23	0.05%	7.49%
GO IN3520150050	8.33% State Government Securities	SOVEREIGN	2,46,600	254.29	0.04%	7.52%
GO IN2220150014	8.25% State Government Securities	SOVEREIGN	2,35,800	240.35	0.03%	7.44%
GO IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	144.40	0.02%	7.49%
GO IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.72	0.02%	7.49%
GO IN2020150065	8.29% State Government Securities	SOVEREIGN	1,00,000	102.08	0.01%	7.50%
GO IN1620150067	8.16% State Government Securities	SOVEREIGN	98,100	99.89	0.01%	7.52%
GO IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	81.70	0.01%	7.48%
GO IN2220150097	8.16% State Government Securities	SOVEREIGN	73,300	74.70	0.01%	7.48%
GO IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	61.18	0.01%	7.53%
GO IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	51.07	0.01%	7.

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
GO	Government Securities					
IN0020220037	7.35% Government of India	SOVEREIGN	34.75,900	3,495.69	97.78%	7.35%
	Subtotal			3,495.69	97.78%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	NIL
	Total			3,495.69	97.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			37.40	1.05%	
	Total			37.40	1.05%	
COI	OTHERS					
	Cash Margin - CCIL			0.47	0.01%	
	Total			0.47	0.01%	
	Net Current Assets			41.35	1.16%	
	GRAND TOTAL			3,574.91	100.00%	

SCHEME RISK-O-METER



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

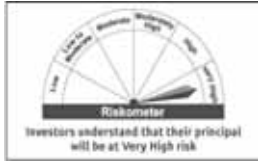


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
SPI	INE044A01036	Sun Pharmaceutical Industries Limited	4,94,329	5,113.83	26.87%	
CIP	INE059A01026	Cipla Limited	2,47,586	2,620.30	13.24%	
DR	INE089A01023	Dr. Reddy's Laboratories Limited	55,631	2,405.57	12.64%	
DIV	INE361B01024	Divi's Laboratories Limited	58,366	1,935.01	10.17%	
LU	INE326A01037	Lupin Limited	1,10,335	813.50	4.27%	
AL	INE540L01014	Alkem Laboratories Limited	22,442	675.80	3.55%	
TO	INE685A01028	Torrent Pharmaceuticals Limited	41,886	637.40	3.35%	
LA	INE947Q01028	Laurus Labs Limited	1,79,641	593.35	3.12%	
IPC	INE571A01038	IPCA Laboratories Limited	62,738	533.18	2.80%	
AU	INE406A01037	Aurobindo Pharma Limited	1,28,749	525.49	2.76%	
BO	INE358A01014	Abbott India Limited	2,418	503.36	2.64%	
CH	INE010B01027	Zydus Lifesciences Limited	1,15,864	500.01	2.63%	
BIO	INE376G01013	Biocon Limited	2,03,420	478.14	2.51%	
CL	INE069V01023	Glaxo Pharma Limited	27,366	363.06	1.91%	
PFI	INE182A01018	Pfizer Limited	7,159	276.99	1.46%	
GL	INE935A01035	Glensmark Pharmaceuticals Limited	68,497	263.03	1.38%	
GL	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	19,441	242.27	1.27%	
HO	INE058A01010	Sanofi India Limited	4,212	231.60	1.22%	
NA	INE987B01026	Natco Pharma Limited	42,691	227.56	1.20%	
GR	INE101D01020	Granules India Limited	62,051	183.45	0.96%	
	Subtotal			19,022.90	99.95%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			19,022.90	99.95%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			94.65	0.50%	
	Total			94.65	0.50%	
OTHERS						
	Cash Margin - CCL			0.65	0.00%	
	Total			0.65	0.00%	
	Net Current Assets			(84.32)	-0.45%	
	GRAND TOTAL			19,033.88	100.00%	

₹ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



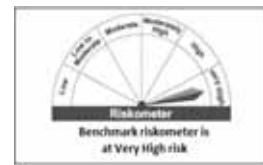
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
HD	INE040A01034	HDFC Bank Limited	17,77,000	28,494.20	6.98%	
INF	INE009A01021	Infosys Limited	15,70,000	24,079.88	5.90%	
IC	INE090A01021	ICICI Bank Limited	24,53,286	20,408.89	5.00%	
RN	INE020A01018	Reliance Industries Limited	7,90,000	18,595.42	4.56%	
UTI	INE238A01034	Axis Bank Limited	19,35,000	16,865.46	4.13%	
LA	INE018A01030	Larsen & Toubro Limited	6,70,000	14,233.48	3.49%	
HD	INE001A01036	Housing Development Finance Corporation Limited	4,40,000	11,540.98	2.83%	
SLU	INE123W01016	SBI Life Insurance Company Limited	8,35,000	10,183.24	2.50%	
UL	INE481G01011	UltraTech Cement Limited	1,41,000	9,950.63	2.45%	
MA	INE585B01010	Maruti Suzuki India Limited	1,00,000	8,895.30	2.18%	
VN	INE200M01013	Varun Beverages Limited	7,57,975	8,688.29	2.13%	
AF	INE949L01017	AU Small Finance Bank Limited	12,96,030	8,021.13	1.97%	
SB	INE062A01020	State Bank of India	13,70,000	7,582.95	1.86%	
SA	INE114A01011	Steel Authority of India Limited	80,00,000	7,248.00	1.78%	
MA	INE010A01026	Mahindra & Mahindra Limited	5,25,000	7,238.44	1.77%	
EL	INE02YR01019	Electronics Mart India Limited	83,57,533	6,698.56	1.64%	
NT	INE733E01010	NTPC Limited	39,00,000	6,674.85	1.64%	
RA	INE0CLU01024	Ratagain Travel Technologies Limited	17,80,226	6,535.21	1.60%	
HL	INE030A01027	Hindustan Unilever Limited	2,45,000	6,313.04	1.55%	
DE	INE572J01023	Deyyani International Limited	40,86,050	6,310.90	1.55%	
MA	INE511C01022	Poonawalla Fincorp Limited	21,00,000	6,245.40	1.53%	
BA	INE545U01014	Bandhan Bank Limited	23,00,000	5,616.60	1.38%	
JB	INE572A01028	JB Chemicals & Pharmaceuticals Limited	2,64,233	5,388.02	1.32%	
MT	INE840101014	MTAR Technologies Limited	2,93,845	5,105.70	1.25%	
WI	INE575A01022	Wipro Limited	12,20,000	4,865.97	1.19%	
GR	INE682M01014	Greenpanel Industries Limited	13,24,133	4,294.16	1.05%	
FU	INE520A01027	Zensar Technologies Limited	18,50,000	4,260.55	1.04%	
FIN	INE235A01022	Finolex Cables Limited	7,56,306	4,189.56	1.03%	
INO	INE09N301011	Gujarat Fluorochemicals Limited	1,50,000	4,166.10	1.02%	
TE	INE699C01036	Tech Mahindra Limited	4,05,000	4,110.75	1.01%	
GC	INE102D01028	Godrej Consumer Products Limited	4,36,109	3,952.77	0.98%	
AS	INE021A01026	Asian Paints Limited	1,46,000	3,979.74	0.98%	
SB	INE018E01016	SBI Cards and Payment Services Limited	5,50,000	3,975.08	0.97%	
TA	INE0GK401011	Tatva Chintan Pharma Chem Limited	1,91,393	3,971.21	0.97%	
INS	INE070010118	Insecticides (India) Limited	6,37,098	3,902.54	0.96%	
LU	INE526A01037	Lupin Limited	5,25,000	3,870.83	0.95%	
CH	INE085A01013	Chambal Fertilizers & Chemicals Limited	12,32,880	3,855.22	0.94%	
HA	INE0JUS01029	Harsha Engineers International Limited	10,22,840	3,834.12	0.94%	
GR	INE741K01010	CrediAccess Grameen Limited	4,33,367	3,729.12	0.91%	
DNV	INE361B01024	Divi's Laboratories Limited	1,06,399	3,527.45	0.86%	
HN	INE038A01020	Hindalco Industries Limited	7,00,000	3,278.80	0.80%	
PF	INE134E01011	Pfizer Finance Corporation Limited	23,00,000	3,253.35	0.80%	
IHO	INE053A01022	The Indian Hotels Company Limited	10,64,000	3,202.64	0.78%	
TE	INE155A01029	Tata Motors Limited	6,60,000	2,983.86	0.73%	
MC	INE331A01037	The Ramco Cements Limited	4,36,663	2,950.53	0.72%	
LA	INE849A01020	Trent Limited	2,35,000	2,812.01	0.69%	
KN	INE534010129	KNR Constructions Limited	10,72,002	2,647.81	0.65%	
SA	INE806T01012	Sapphire Foods India Limited	2,03,053	2,639.89	0.65%	
GL	INE068V01023	Gland Pharma Limited	2,00,816	2,612.62	0.64%	
TIN	INE149A01033	Cholamandalam Financial Holdings Limited	4,28,916	2,556.12	0.63%	
JU	INE797F01020	Jubilant Foodworks Limited	4,85,000	2,361.22	0.58%	
NC	INE118D01016	Nuvoco Vistas Corporation Limited	6,40,350	2,313.90	0.57%	
BA	INE299A01024	Bajaj Finance Limited	39,000	2,295.70	0.56%	
ZE	INE256A01028	Zee Entertainment Enterprises Limited	10,00,000	2,268.00	0.56%	
INO	INE312H01016	INOX Leisure Limited	4,22,191	2,120.03	0.52%	
LIC	INE115A01026	LIC Housing Finance Limited	5,25,000	2,106.30	0.52%	
PO	INE455K01017	Polyfab India Limited	69,126	2,019.34	0.49%	
VD	INE034V01024	Vijaya Diagnostic Centre Limited	4,76,484	1,964.78	0.48%	
DA	INE016A01026	Dabur India Limited	3,50,000	1,952.13	0.48%	
RA	INE944F01028	Radico Khaitan Limited	1,59,005	1,792.54	0.44%	
BH	INE257A01026	Bharat Heavy Electricals Limited	21,00,000	1,646.40	0.40%	
BK	INE028A01039	Bank of Baroda	9,80,000	1,644.93	0.40%	
WE	INE192B01031	Welspun India Limited	24,34,288	1,635.84	0.40%	
EM	INE065A01021	Escher Motors Limited	50,038	1,632.02	0.40%	
SIE	INE003A01024	Siemens Limited	55,627	1,627.90	0.40%	
BT	INE397D01024	Bharti Airtel Limited	2,00,000	1,540.60	0.38%	
JS	INE749A01030	Jindal Steel & Power Limited	2,50,000	1,458.88	0.36%	
GU	INE079A01024	Ambuja Cements Limited	3,50,000	1,404.20	0.34%	
SO	INE35A01028	Somany Ceramics Limited	2,50,000	1,353.50	0.33%	
KE	INE146L01010	Kirloskar Oil Engines Limited	3,21,241	1,006.77	0.25%	
SU	INE195A01028	Supreme Industries Limited	31,983	808.80	0.20%	
SS	INE148O01028	Delhivery Limited	2,50,000	754.75	0.18%	
SO	INE073K01018	Sona BLW Precision Forgings Limited	1,10,310	496.40	0.12%	
IRE	INE069U01010	Indiabulls Real Estate Limited	2,66,100	192.26	0.05%	
Subtotal				3,88,815.56	95.29%	NIL
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				3,88,815.56	95.29%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				19,822.49	4.86%	
Total				19,822.49	4.86%	
OTHERS						
Cash Margin - CCIL				120.75	0.03%	
Total				120.75	0.03%	
Net Current Assets				(73.60)	-0.18%	
GRAND TOTAL				4,07,885.20	100.00%	

SCHEME RISK-O-METER



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

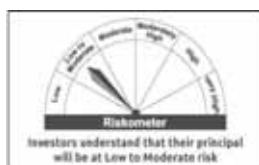


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN2220160013	8.08% State Government Securities	SOVEREIGN	71,75,800	7,327.19	38.38%	7.49%
GO IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,528.07	28.95%	7.49%
GO IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,037.00	10.67%	7.69%
GO IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,068.67	5.60%	7.49%
GO IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,020.56	5.35%	7.48%
GO IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	759.84	3.98%	7.34%
GO IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	501.78	2.63%	7.73%
GO IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.52	0.75%	7.48%
GO IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.76	0.55%	7.48%
GO IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.82	0.53%	7.48%
GO IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	93.95	0.49%	7.50%
GO IN000626C035	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	86.75	0.45%	7.34%
GO IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.66	0.19%	7.49%
GO IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	22.25	0.12%	7.33%
Subtotal				18,829.82	98.64%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitized Debt						
Subtotal				NIL	NIL	
Total				18,829.82	98.64%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo						
Total				66.32	0.35%	
OTHERS				66.32	0.35%	
CASH						
Cash Margin - CCL						
Total				0.68	0.00%	
Net Current Assets				193.63	1.01%	
GRAND TOTAL				19,090.45	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Equity & Equity related					
	(a) Listed Foreign Securities/Overseas ETFs					
279	TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	3,17,234	4,504.71	9.19%	
483	TW0003653002	Jentech Precision Industrial Co Ltd	2,54,665	2,597.87	5.30%	
300	TW0003529004	eMemory Technology Inc	45,922	2,022.85	4.13%	
277	TW0003533006	Luzes Co Ltd	96,680	1,953.53	4.07%	
106	TW0003680005	Gudeng Precision Industrial Co Ltd	2,11,643	1,594.78	3.25%	
104	TW0002345006	Accton Technology Corporation	2,38,975	1,582.95	3.23%	
185	TW0005274005	Aspeed Technology Inc	25,195	1,439.30	2.94%	
133	TW0004904008	Far East One Telecommunications Co Limited	7,84,210	1,422.90	2.90%	
361	TW0002338001	Taiwan Mask Corp	4,91,687	1,226.52	2.50%	
112	TW0002412004	Chunghwa Telecom Co Limited	3,65,306	1,117.96	2.28%	
146	TW0001477008	Makalot Industrial Co Ltd	1,84,925	1,096.65	2.24%	
144	TW0003017000	Asia Vital Components Co Ltd	3,53,934	1,020.58	2.08%	
228	KYG211641017	Chitina Holding Limited	1,65,752	1,005.50	2.05%	
203	TW0003406005	Genius Electronic Optical Co Ltd	99,483	989.23	2.02%	
712	TW0002379005	Realtek Semiconductor Corporation	1,12,729	981.30	2.00%	
116	TW0004961008	Filipower Integrated Technology Inc	2,41,797	947.17	1.93%	
861	TW0002368008	Gold Circuit Electronics Ltd	3,96,715	942.13	1.92%	
572	TW0004770003	Allied Supreme Corporation	94,948	888.51	1.81%	
302	KYG513851057	Jinan Acetate Chemical Co Limited	1,11,655	874.76	1.78%	
738	TW0002308004	Delta Electronics Inc	1,10,496	869.68	1.77%	
738	TW0002201001	Yulon Motor Company Limited	3,81,834	861.08	1.76%	
390	TW0006699005	Wiwynn Corporation	39,375	803.34	1.64%	
265	TW0006491004	Pegavision Corporation	62,696	772.60	1.58%	
135	TW0002455003	Visual Photonics Epitaxy Co Ltd	3,11,964	751.89	1.53%	
512	TW0004769007	Ingentec Corporation	1,44,940	749.13	1.53%	
587	TW0002360005	Chroma Ate	1,47,307	741.33	1.51%	
153	TW0006271000	Tong Hsing Electronics Industries Ltd	1,14,407	709.58	1.45%	
198	TW0002731007	Lion Travel Service Co Limited	2,49,584	692.52	1.41%	
978	TW0002383007	Elite Material Co Ltd	1,32,091	648.59	1.32%	
116	KYG322421088	Alchip Technologies Limited	29,267	648.22	1.32%	
230	KYG819071028	Stery Corp	37,522	613.45	1.25%	
145	TW0006223001	Mpi Corporation	1,76,932	598.82	1.22%	
101	TW0002618006	Eva Airways Corporation	7,43,649	586.66	1.20%	
565	TW0006782006	Visco Vision Inc	61,742	572.73	1.17%	
122	TW0003034005	Novatek Microelectronics Corporation	51,839	500.61	1.02%	
120	TW0003942008	TXC Corp	2,04,014	463.39	0.99%	
138	TW0003090909	LAGAN Precision Co Limited	7,908	457.13	0.93%	
135	TW0009942003	Nak Sealing Technologies Corporation	1,40,651	415.14	0.85%	
738	TW0009910000	Feng Tay Enterprises Co Limited	70,183	376.11	0.77%	
232	TW0004551007	Global Pmx Co Ltd	85,317	353.93	0.72%	
289	TW0006946005	Ampak Technology Inc	85,149	170.48	0.35%	
237	TW0008454000	Nloma.Com Inc	6,750	145.61	0.30%	
955	TW0002421005	Sunonwealth Electric Machine Industry Co Ltd	97,573	112.94	0.23%	
	Subtotal			41,881.16	85.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			41,881.16	85.44%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,664.54	5.43%	
	Total			2,664.54	5.43%	
CCI	OTHERS					
	Cash Margin - CCIL			17.64	0.04%	
	Total			17.64	0.04%	
	Net Current Assets			4,462.83	9.09%	
	GRAND TOTAL			49,025.97	100.00%	

BENCHMARK NAME - TAIWAN CAPITALIZATION WEIGHTED STOCK INDEX (TAIEX)

BENCHMARK RISK-O-METER

SCHEME RISK-O-METER

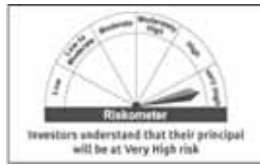


Monthly Portfolio Statement as on January 31,2023

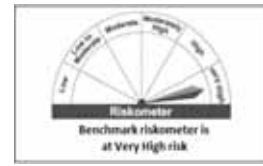
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
MA	INE101A01026	Mahindra & Mahindra Limited	77,705	1,071.36	20.94%	
MA	INE585B01010	Maruti Suzuki India Limited	10,789	959.71	18.76%	
TE	INE155A01022	Tata Motors Limited	1,45,588	659.30	12.87%	
EIM	INE066A01021	Eicher Motors Limited	11,324	369.54	7.22%	
BA	INE91701010	Bajaj Auto Limited	9,184	350.67	6.86%	
HE	INE158A01026	Hero MotoCorp Limited	10,546	291.41	5.70%	
TL	INE974X01010	Tube Investments of India Limited	8,460	220.80	4.32%	
SA	INE494B01023	TVS Motor Company Limited	18,992	195.86	3.83%	
BH	INE465A01025	Bharat Forge Limited	20,785	181.88	3.55%	
AS	INE208A01029	Ashok Leyland Limited	1,16,785	174.59	3.41%	
MR	INE883A01011	MRF Limited	169	153.57	3.00%	
BA	INE787D01026	Balkrishna Industries Limited	6,593	146.45	2.86%	
MO	INE323A01026	Bosch Limited	692	117.84	2.30%	
MO	INE775A01035	Samvardhana Motherhood International Limited	1,54,019	116.28	2.27%	
SO	INE073K01018	Sona BLW Precision Forgings Limited	21,840	98.28	1.92%	
	Subtotal			5,106.24	99.81%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			5,106.24	99.81%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			7.40	0.14%	
	Total			7.40	0.14%	
	OTHERS					
CCI	Cash Margin - CCIL			0.06	0.00%	
	Total			0.06	0.00%	
	Net Current Assets			1.81	0.05%	
	GRAND TOTAL			5,115.51	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

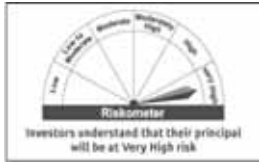


Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)*		93.197	62,984.21	97.41%	
	Total			62,984.21	97.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Treasury Repo			46.13	0.07%	
	Total			46.13	0.07%	
	OTHERS					
	Cash Margin - CCL			0.31	0.00%	
	Total			0.31	0.00%	
	Not Current Assets			1,625.96	2.51%	
	GRAND TOTAL			64,656.21	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

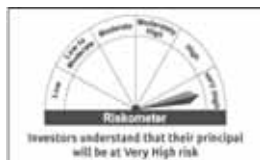


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			128.44	0.67%	
	Total			128.44	0.67%	
149	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		2,87,40,236	19,250.21	99.80%	
	Total			19,250.21	99.80%	
	OTHERS					
CCI	Cash Margin - CCIL			0.84	0.00%	
	Total			0.84	0.00%	
	Net Current Assets			(89.74)	-0.47%	
	GRAND TOTAL			19,289.75	100.00%	

§ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO IN3120180010	8.05% State Government Securities	SOVEREIGN	71,77,000	7,338.84	50.32%	7.66%
GO IN4520200093	8.99% State Government Securities	SOVEREIGN	61,50,000	5,999.92	41.14%	7.69%
GO IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	370.60	2.54%	7.55%
GO IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	176.56	1.21%	7.88%
GO IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	155.68	1.07%	7.55%
GO IN000628C031	7.63% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	96.42	0.66%	7.55%
GO IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	71.94	0.49%	7.66%
GO IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.60	0.35%	7.65%
GO IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.84	0.14%	7.71%
GO IN2120180046	8.55% State Government Securities	SOVEREIGN	10,000	10.44	0.07%	7.68%
GO IN1620180035	8.57% State Government Securities	SOVEREIGN	10,000	10.44	0.07%	7.70%
GO IN2920180121	8.54% State Government Securities	SOVEREIGN	10,000	10.43	0.07%	7.70%
GO IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.41	0.07%	7.86%
GO IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.39	0.07%	7.70%
GO IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	3.71	0.03%	7.46%
GO IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.07	0.01%	7.68%
	Subtotal			14,340.29	98.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			14,340.29	98.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12.91	0.09%	
	Total			12.91	0.09%	
	OTHERS					
	Cash Margin - CCIL			0.12	0.00%	
	Total			0.12	0.00%	
	Net Current Assets			230.74	1.50%	
	GRAND TOTAL			14,584.06	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO	IN2120160105	7.76% State Government Securities	75,43,700	7,639.80	4.51%	7.53%
GO	IN1520160117	7.85% State Government Securities	35,00,000	3,555.85	2.10%	7.54%
GO	IN1520160104	7.59% State Government Securities	30,00,000	3,019.96	1.78%	7.53%
GO	IN2220210214	6.24% State Government Securities	30,00,000	2,898.26	1.71%	7.48%
GO	IN1920160109	7.75% State Government Securities	25,00,000	2,530.11	1.49%	7.54%
GO	IN3420160043	7.63% State Government Securities	25,00,000	2,517.32	1.48%	7.54%
GO	IN1920160091	7.59% State Government Securities	25,00,000	2,516.20	1.48%	7.54%
GO	IN3120160137	7.39% State Government Securities	25,00,000	2,502.20	1.48%	7.49%
GO	IN3320160309	7.2% State Government Securities	25,00,000	2,481.04	1.46%	7.56%
GO	IN2020200290	6.72% State Government Securities	25,00,000	2,441.96	1.44%	7.51%
GO	IN1520200347	6.58% State Government Securities	25,00,000	2,429.52	1.43%	7.51%
GO	IN1620160292	7.84% State Government Securities	20,00,000	2,016.89	1.19%	7.53%
GO	IN3320160317	7.62% State Government Securities	20,00,000	2,013.10	1.19%	7.57%
GO	IN3120160129	7.23% State Government Securities	20,00,000	1,991.45	1.17%	7.49%
GO	IN3320160259	7.24% State Government Securities	20,00,000	1,988.31	1.17%	7.55%
GO	IN2920160438	7.85% State Government Securities	15,00,000	1,522.48	0.90%	7.56%
GO	IN2220160104	7.39% State Government Securities	15,00,000	1,502.05	0.89%	7.48%
GO	IN120160071	7.4% State Government Securities	15,00,000	1,501.89	0.89%	7.48%
GO	IN1520160186	7.19% State Government Securities	15,00,000	1,489.78	0.89%	7.53%
GO	IN2220160013	8.08% State Government Securities	10,00,000	1,021.10	0.60%	7.49%
GO	IN3420160167	7.78% State Government Securities	10,00,000	1,012.91	0.60%	7.54%
GO	IN1520160202	7.71% State Government Securities	10,00,000	1,011.01	0.60%	7.53%
GO	IN1320160162	7.59% State Government Securities	10,00,000	1,006.26	0.59%	7.54%
GO	IN3320160200	7.83% State Government Securities	10,00,000	1,006.01	0.59%	7.57%
GO	IN1620160243	7.28% State Government Securities	10,00,000	996.97	0.59%	7.50%
GO	IN3120160178	7.16% State Government Securities	10,00,000	992.30	0.59%	7.52%
GO	IN1920160075	7.15% State Government Securities	10,00,000	991.69	0.58%	7.53%
GO	IN1920160059	7.08% State Government Securities	10,00,000	990.94	0.58%	7.48%
GO	IN1920160042	6.83% State Government Securities	10,00,000	983.02	0.58%	7.48%
GO	IN1520160020	7.95% State Government Securities	5,00,000	508.62	0.30%	7.48%
GO	IN2020160155	7.8% State Government Securities	5,00,000	506.99	0.30%	7.53%
GO	IN1020160033	7.85% State Government Securities	5,00,000	506.88	0.30%	7.53%
GO	IN2020160148	7.77% State Government Securities	5,00,000	506.43	0.30%	7.53%
GO	IN3320160184	7.86% State Government Securities	5,00,000	506.38	0.30%	7.57%
GO	IN1520160079	7.89% State Government Securities	5,00,000	505.07	0.30%	7.49%
GO	IN2120160014	7.62% State Government Securities	5,00,000	503.78	0.30%	7.51%
GO	IN3120160087	7.62% State Government Securities	5,00,000	503.76	0.30%	7.51%
GO	IN1520160087	7.6% State Government Securities	5,00,000	503.74	0.30%	7.49%
GO	IN2020160098	7.15% State Government Securities	5,00,000	496.73	0.29%	7.49%
GO	IN1920160018	7.14% State Government Securities	5,00,000	496.58	0.29%	7.48%
GO	IN1020160066	7.83% State Government Securities	4,19,400	4,224.48	2.51%	7.53%
GO	IN1520160095	7.56% State Government Securities	1,05,000	1,05.66	0.06%	7.49%
Non Convertible Debentures						
IRL	INE053F07983	7.83% Indian Railway Finance Corporation Limited **	1,385	14,054.30	8.29%	7.40%
RE	INE020B08AA3	7.52% REC Limited **	942	9,384.65	5.54%	7.63%
PO	INE134E08LP1	7.13% Power Finance Corporation Limited **	860	8,871.74	5.23%	7.60%
PO	INE134E08HQ0	7.23% Power Finance Corporation Limited **	500	4,938.63	2.91%	7.60%
PO	INE134E08IE1	8.03% Power Finance Corporation Limited **	450	4,551.41	2.68%	7.60%
EXI	INE514E08FG5	7.62% Export Import Bank of India **	400	4,008.26	2.36%	7.53%
NU	INE206D08220	8.4% Nuclear Power Corporation Of India Limited **	350	3,634.13	2.14%	7.36%
IRL	INE053F08239	7.4% Indian Railway Finance Corporation Limited **	3,500	3,499.51	2.06%	7.44%
NH	INE848E07AU1	7.38% NHPC Limited **	1,650	1,629.15	0.94%	7.47%
PG	INE752E07OC4	7.36% Power Grid Corporation of India Limited **	300	2,986.16	1.76%	7.49%
IOI	INE242A08502	6.14% Indian Oil Corporation Limited **	300	2,866.61	1.69%	7.45%
PG	INE752E07NS2	8.13% Power Grid Corporation of India Limited **	250	2,539.94	1.50%	7.54%
EXI	INE514E08FB6	8.02% Export Import Bank of India **	250	2,532.62	1.49%	7.53%
RE	INE020B08AH8	7.55% REC Limited **	250	2,524.89	1.49%	7.65%
NH	INE848E07AP1	7.5% NHPC Limited **	1,250	2,506.36	1.48%	7.40%
NT	INE733E07KE8	7.58% NTPC Limited **	250	2,501.73	1.48%	7.54%
PG	INE752E07MA2	8.93% Power Grid Corporation of India Limited **	200	2,089.19	1.23%	7.49%
NU	INE206D08279	8.14% Nuclear Power Corporation Of India Limited **	200	2,056.64	1.21%	7.47%
EXI	INE514E08FZ5	7.32% Export Import Bank of India **	200	1,986.74	1.17%	7.53%
NT	INE733E07K46	8.05% NTPC Limited **	180	1,824.90	1.08%	7.54%
IRL	INE053F09EL2	8.75% Indian Railway Finance Corporation Limited **	154	1,613.00	0.95%	7.44%
PG	INE752E07MS4	8.4% Power Grid Corporation of India Limited **	150	1,535.86	0.91%	7.54%
NT	INE733E07KC2	8.1% NTPC Limited **	150	1,523.11	0.90%	7.54%
NH	INE848E07AB1	7.52% NHPC Limited **	150	1,504.47	0.89%	7.40%
RE	INE020B08AC9	7.54% REC Limited **	150	1,495.26	0.88%	7.63%
PO	INE134E08IT9	7.6% Power Finance Corporation Limited **	100	1,003.48	0.59%	7.63%
RE	INE020B08ED9	7.56% REC Limited **	1,000	999.07	0.59%	7.61%
NH	INE848E07AL0	7.35% NHPC Limited **	100	997.85	0.59%	7.40%
PO	INE134E08L55	7.15% Power Finance Corporation Limited **	100	985.65	0.58%	7.60%
PG	INE752E07JN1	9.25% Power Grid Corporation of India Limited **	50	531.56	0.31%	7.40%
PG	INE752E07JZ5	9.2% Power Grid Corporation of India Limited **	48	525.24	0.31%	7.54%
NU	INE206D08360	8.13% Nuclear Power Corporation Of India Limited **	50	513.99	0.30%	7.47%
PG	INE752E07NT0	8.13% Power Grid Corporation of India Limited **	50	512.58	0.30%	7.40%
PG	INE752E07OE0	7.89% Power Grid Corporation of India Limited **	50	508.27	0.30%	7.40%
PG	INE752E07KX8	7.93% Power Grid Corporation of India Limited **	50	505.28	0.30%	7.54%
PO	INE134E08K1	7.75% Power Finance Corporation Limited **	50	504.36	0.30%	7.65%
EXI	INE514E08FJ9	7.25% Export Import Bank of India **	50	496.65	0.29%	7.45%
PG	INE752E08668	6.05% Power Grid Corporation of India Limited **	50	476.51	0.28%	7.40%
PG	INE752E07KL3	8.85% Power Grid Corporation of India Limited **	20	260.51	0.15%	7.49%
Subtotal				1,63,784.74	96.58%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				1,63,784.74	96.58%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
TBI	IN0020222341	Treasury Bill 364 Days Tbill	4,00,000	378.94	0.22%	6.88%
Total				1,241.15	0.73%	
OTHERS						
Cash Margin - CGIL						
Total				5.58	0.00%	
Net Current Assets				4,805.64	2.89%	
GRAND TOTAL				1,69,537.11	100.00%	

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

SCHEME RISK-O-METER



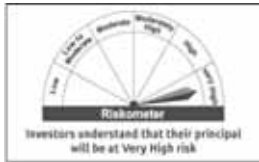
BENCHMARK NAME - NIFTY AAA CPSE BOND PLUS SDL APR 2027 60:40 INDEX
 BENCHMARK RISK-O-METER



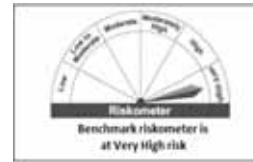
Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
ITC	INE154A01025	ITC Limited				
SPI	INE044A01036	Sun Pharmaceutical Industries Limited				
NE	INE239A01016	Nestle India Limited				
MA	INE101A01026	Mahindra & Mahindra Limited				
BRJ	INE216A01030	Britannia Industries Limited				
IBC	INE090A01021	ICICI Bank Limited				
BA	INE917A01010	Bajaj Auto Limited				
NT	INE733E01010	NTPC Limited				
CIP	INE059A01026	Cipla Limited				
BT	INE397D01024	Bharti Airtel Limited				
HL	INE030A01027	Hindustan Unilever Limited				
LA	INE018A01030	Larsen & Toubro Limited				
TC	INE467B01029	Tata Consultancy Services Limited				
PIB	INE318A01026	Pidilite Industries Limited				
SB	INE062A01020	State Bank of India				
DA	INE016A01026	Dabur India Limited				
SLJ	INE123W01016	SBI Life Insurance Company Limited				
SIE	INE003A01024	Siemens Limited				
PG	INE732E01010	Power Grid Corporation of India Limited				
HG	INE890A01027	HCL Technologies Limited				
MA	INE196A01026	Marico Limited				
RIN	INE002A01018	Reliance Industries Limited				
PA	INE761H01022	Page Industries Limited				
TW	INE280A01028	Titan Company Limited				
GU	INE079A01024	Ambuja Cements Limited				
TT	INE192A01025	Tata Consumer Products Limited				
KC	INE298A01020	Cummins India Limited				
CO	INE259A01022	Colgate Palmolive (India) Limited				
PF	INE134E01011	Power Finance Corporation Limited				
AL	INE540L01014	Alkem Laboratories Limited				
	Subtotal			4,101.54	99.78%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			4,101.54	99.78%	
	Money Market Instruments					
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			34.54	0.84%	
	Total			34.54	0.84%	
	OTHERS					
	Cash Margin - CCIL			0.21	0.01%	
	Total			0.21	0.01%	
	Net Current Assets			(26.81)	-0.63%	
	GRAND TOTAL			4,109.48	100.00%	

SCHEME RISK-O-METER



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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,517.63	72.34%	7.55%
GO IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	735.57	11.78%	7.47%
GO IN0020220037	7.38% Government of India	SOVEREIGN	5,00,000	502.85	8.05%	7.35%
GO IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,37,900	176.68	2.83%	7.46%
GO IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	111.84	1.79%	7.47%
GO IN000627C074	GOI STRIPS (MD16/06/2027)	SOVEREIGN	1,31,500	95.96	1.54%	7.47%
GO IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	26,000	18.99	0.30%	7.47%
	Subtotal			6,159.52	98.63%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	
	Subtotal			NIL	NIL	
	Total			6,159.52	98.63%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			20.77	0.33%	
	Total			20.77	0.33%	
	OTHERS					
CCI	Cash Margin - CCIL			0.14	0.00%	
	Total			0.14	0.00%	
	Net Current Assets			64.74	1.04%	
	GRAND TOTAL			6,245.17	100.00%	
	\$ Less Than 0.01% of NAV					

BENCHMARK NAME - NIFTY M

[Index](#)

Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO	IN2020160049	SOVEREIGN	15,00,000	1,531.26	6.82%	7.49%
GO	IN2120160014	SOVEREIGN	15,00,000	1,511.35	6.73%	7.51%
GO	IN1520160087	SOVEREIGN	15,00,000	1,511.21	6.73%	7.49%
GO	IN2220160039	SOVEREIGN	10,00,000	1,014.33	4.51%	7.50%
GO	IN3120160087	SOVEREIGN	10,00,000	1,007.52	4.48%	7.51%
GO	IN3320160200	SOVEREIGN	10,00,000	1,006.01	4.48%	7.57%
GO	IN2020150164	SOVEREIGN	5,00,000	517.72	2.30%	7.51%
GO	IN1020160025	SOVEREIGN	5,00,000	510.94	2.27%	7.48%
GO	IN2220160013	SOVEREIGN	5,00,000	510.55	2.27%	7.49%
GO	IN2920160032	SOVEREIGN	5,00,000	509.77	2.27%	7.54%
GO	IN2020160072	SOVEREIGN	5,00,000	503.72	2.24%	7.50%
GO	IN1020200136	SOVEREIGN	5,00,000	486.49	2.17%	7.46%
	Non Convertible Debentures					
NT	INE733E07KE8	CRISIL AAA	250	2,501.73	11.14%	7.54%
SD	INE556F08KC2	ICRA AAA	250	2,471.08	11.00%	7.66%
EXI	INE514E08GA6	CRISIL AAA	200	1,978.40	8.81%	7.50%
PO	INE134E08LP1	CRISIL AAA	200	1,971.50	8.78%	7.60%
PG	INE752E07FMS4	CRISIL AAA	50	511.95	2.28%	7.54%
EXI	INE514E08FG5	CRISIL AAA	50	501.03	2.23%	7.53%
IRL	INE053F08Z39	CRISIL AAA	500	499.93	2.23%	7.44%
RE	INE020B08ED9	CRISIL AAA	500	499.54	2.22%	7.61%
PG	INE752E07L7	CRISIL AAA	13	172.12	0.77%	7.54%
PG	INE752E07KX8	CRISIL AAA	2	20.21	0.09%	7.54%
	Subtotal			21,748.36	96.82%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			21,748.36	96.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			47.06	0.21%	
	Treasury Bill					
TBI	IN002022Z341		1,00,000	94.74	0.42%	6.88%
	Total			141.80	0.63%	
	OTHERS					
CCI	Cash Margin - CCIL			0.45	0.00%	
	Total			0.45	0.00%	
	Net Current Assets			576.53	2.55%	
	GRAND TOTAL			22,467.14	100.00%	

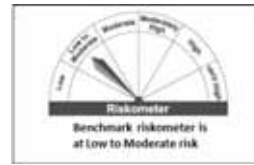
** Non Traded Securities/illiquid Securities
 \$ Less Than 0.01% of NAV

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

SCHEME RISK-O-METER



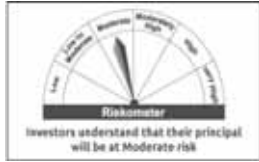
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
GO IN320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,507.87	12.79%	7.59%
GO IN0020070036	8.26% Government of India	SOVEREIGN	12,26,000	1,271.97	10.79%	7.40%
GO IN0020140011	8.6% Government of India	SOVEREIGN	10,30,000	1,089.98	9.25%	7.39%
GO IN3120180010	8.05% State Government Securities	SOVEREIGN	10,00,000	1,022.55	8.67%	7.66%
GO IN0020170174	7.17% Government of India	SOVEREIGN	10,00,000	996.40	8.45%	7.39%
GO IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	968.26	8.21%	7.65%
GO IN1520170185	8.05% State Government Securities	SOVEREIGN	6,05,400	618.91	5.25%	7.65%
GO IN4520200093	6.99% State Government Securities	SOVEREIGN	5,30,000	517.07	4.39%	7.69%
GO IN2920180030	8.16% State Government Securities	SOVEREIGN	5,00,000	512.87	4.35%	7.70%
GO IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	504.53	4.28%	7.56%
GO IN1520170128	7.64% State Government Securities	SOVEREIGN	5,00,000	504.10	4.28%	7.57%
GO IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	490.15	4.18%	7.63%
GO IN1520200141	6.99% State Government Securities	SOVEREIGN	5,00,000	487.98	4.13%	7.66%
GO IN3120170128	8.28% State Government Securities	SOVEREIGN	4,00,000	412.76	3.50%	7.65%
GO IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	180.63	1.53%	7.65%
GO IN0020070069	8.28% Government of India	SOVEREIGN	1,50,000	155.68	1.32%	7.43%
GO IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.32	1.18%	7.65%
GO IN2920180014	7.98% State Government Securities	SOVEREIGN	95,000	96.73	0.82%	7.69%
GO IN2020170147	8.13% State Government Securities	SOVEREIGN	50,000	51.28	0.43%	7.66%
Subtotal				11,527.94	97.78%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				11,527.94	97.78%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				311.02	2.64%	
Total				311.02	2.64%	
OTHERS						
Cash Margin - CCIL				2.23	0.02%	
Total				2.23	0.02%	
Net Current Assets				(51.56)	-0.44%	
GRAND TOTAL				11,789.63	100.00%	

SCHEME RISK-O-METER



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

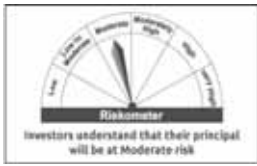


Monthly Portfolio Statement as on January 31, 2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
HD	INE001A07SX1 5.3% Housing Development Finance Corporation Limited	CRISIL AAA	290	2,894.38	9.59%	7.00%
	Subtotal			2,894.38	9.59%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			2,894.38	9.59%	
Money Market Instruments						
Certificate of Deposit						
BO	INE457A16IH0 Bank of Maharashtra **	CRISIL A1+	600	2,977.43	9.87%	6.92%
SD	INE556F16945 Small Industries Dev Bank of India **	CARE A1+	500	2,486.06	8.24%	6.83%
HD	INE040A16CX4 HDFC Bank Limited **	CARE A1+	500	2,484.78	8.23%	6.78%
CA	INE476A16TR6 Canara Bank	CRISIL A1+	500	2,482.89	8.23%	6.90%
UTI	INE238A16ZZ1 Axis Bank Limited	CRISIL A1+	360	1,788.41	5.93%	6.76%
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			57.73	0.19%	
Commercial Paper						
GB	INE866H14HX9 TV18 Broadcast Limited **	FITCH A1+	600	2,977.47	9.87%	6.90%
NE	INE370H14PB2 Network18 Media & Investments Limited **	FITCH A1+	600	2,977.47	9.87%	6.90%
GO	INE484J14PL7 Godrej Properties Limited **	ICRA A1+	600	2,976.63	9.86%	7.17%
MO	INE338I14DY6 Motilal Oswal Financial Services Limited **	FITCH A1+	600	2,973.85	9.85%	8.03%
MO	INE01WN14637 Motilal Oswal Finvest Limited **	CRISIL A1+	600	2,972.88	9.85%	8.33%
	Total			27,155.60	89.99%	
OTHERS						
CCI	Cash Margin - CCIL			0.36	0.00%	
	Total			0.36	0.00%	
	Net Current Assets			130.72	0.42%	
	GRAND TOTAL			30,181.06	100.00%	

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

SCHEME RISK-O-METER



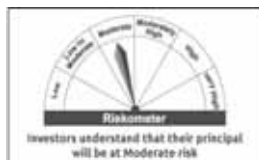
BENCHMARK NAME - NIFTY ULTRA SHORT DURATION DEBT INDEX B-I
 BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO	IN0020220037	SOVEREIGN	69.66,000	7,005.66	79.06%	7.35%
GO	IN0020170026	SOVEREIGN	11,50,000	1,130.00	12.75%	7.40%
GO	IN0020170089	SOVEREIGN	5,55,000	576.00	6.50%	7.43%
	Subtotal			8,711.66	98.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			8,711.66	98.31%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			199.43	2.25%	
	Total			199.43	2.25%	
CCI	OTHERS					
	Cash Margin - CCIL			2.33	0.03%	
	Total			2.33	0.03%	
	Net Current Assets			(52.29)	-0.59%	
	GRAND TOTAL			8,861.13	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO IN0020220029	7.54% Government of India	SOVEREIGN	18,90,000	1,904.30	83.70%	7.59%
GO IN0020210152	6.87% Government of India	SOVEREIGN	3,02,000	282.68	12.42%	7.59%
GO IN0020050012	7.4% Government of India	SOVEREIGN	38,000	37.85	1.66%	7.59%
	Subtotal			2,224.83	97.78%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			2,224.83	97.78%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			100.31	4.41%	
	Total			100.31	4.41%	
	OTHERS					
CCI	Cash Margin - CCIL			0.87	0.04%	
	Total			0.87	0.04%	
	Net Current Assets			(50.88)	-2.23%	
	GRAND TOTAL			2,275.13	100.00%	

SCHEME RISK-O-METER



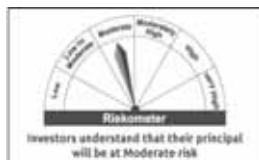
BENCHMARK NAME - NIFTY G-SEC JUN 2036 INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on January 31,2023

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
GO	IN000426P016 5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	55,00,000	4,386.84	97.31%	7.33%
GO	IN000426C030 GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	112.45	2.49%	7.33%
	Subtotal			4,499.29	99.80%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,499.29	99.80%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			8.87	0.20%	
	Total			8.87	0.20%	
	OTHERS					
	Cash Margin - CCIL			0.50	0.01%	
	Total			0.50	0.01%	
	Net Current Assets			(0.46)	-0.01%	
	GRAND TOTAL			4,508.20	100.00%	

SCHEME RISK-O-METER



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



1) Nippon India Fixed Horizon Fund - XXXII - Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	-	0.00%	565.24

2) Nippon India Fixed Horizon Fund - XXXI - Series 15

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	663.69

3) Nippon India Fixed Horizon Fund - XXXII - Series 4

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

4) Nippon India Fixed Horizon Fund - XXXIII - Series 2

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

5) Nippon India Fixed Horizon Fund - XXXIII - Series 5

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

6) Nippon India Fixed Horizon Fund - XXXIII - Series 5

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

7) Nippon India Fixed Horizon Fund - XXXIV - Series 1

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

8) Nippon India Fixed Horizon Fund - XXXIV - Series 5

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

9) Nippon India Fixed Horizon Fund - XXXIV - Series 5

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

10) Nippon India Fixed Horizon Fund - XXXIV - Series 10

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

11) Nippon India Fixed Horizon Fund - XXXII - Series 7

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

12) Nippon India Fixed Horizon Fund - XXXII - Series 2

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	260.27

13) Nippon India Fixed Horizon Fund - XXXII - Series 1

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07AI1	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	455.48

Securities classified as below investment grade or default

Notes

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