

RFHF39SR05	RELiance FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
RINDCF SER-A	RELiance INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
RFHF39SR06	RELiance FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
RFHF39SR08	RELiance FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
RFHF39SR09	RELiance FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
RFHF39SR11	RELiance FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
RFHF39SR14	RELiance FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
RYFSSR1	RELiance INTERVAL FUND - V - SERIES 1 (A Debt Oriented Interval Scheme)
RFHF39SR15	RELiance FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
RFHF40SR01	RELiance FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
RFHF40SR02	RELiance FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
RFHF40SR03	RELiance FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
Reliance ETF Nifty Be	Reliance ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF Junior B	Reliance ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF PSU Ba	Reliance ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF Gold Be	Reliance ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
Reliance ETF Liquid B	RELiance ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)
Reliance ETF Bank B	Reliance ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF Shariah	Reliance ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF Hang Seng	Reliance ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
Reliance ETF Infra B	Reliance ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
CPSE ETF	CPSE ETF (An Open Ended Index Exchange Traded Fund)
RFHF40SR04	RELiance FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
RYFSSR2	RELiance INTERVAL FUND - V - SERIES 2 (A Debt Oriented Interval Scheme)
RFHF40SR05	RELiance FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
RFHF40SR06	RELiance FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
RFHF40SR07	RELiance FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
RFHF40SR08	RELiance FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
ROF	Reliance Overnight Fund (An open-ended debt scheme investing in overnight securities)
RFHF40SR11	RELiance FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
RFHF40SR12	RELiance FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
RFHF40SR14	RELiance FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
RFHF40SR15	RELiance FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
RFHF40SR16	RELiance FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
Reliance ETF Nifty Midcap	Reliance ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
RFHF40SR17	RELiance FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
Reliance Junior BeES	Reliance Junior BeES FoF (An Open Ended fund of funds scheme investing in Reliance ETF Junior BeES)
RFHF40SR19	RELiance FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
RFHF41SR01	RELiance FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
RFHF41SR04	RELiance FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
RFHF41SR08	RELiance FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
RFHF41SR10	RELiance FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
RFHF41SR11	RELiance FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
Deviation	RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

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					
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,307,685	31,317.16	4.64%
INE6470D1011	Aditya Birla Fashion and Retail Limited	Retailing	9,322,604	20,076.23	2.97%
INE149AD1033	Cholamandlam Financial Holdings Limited	Finance	4,208,335	19,642.40	2.91%
INE825A01012	Yardleyman Textiles Limited	Textiles - Cotton	1,623,764	17,217.58	2.56%
INE090A01021	ICICI Bank Limited	Banks	3,814,377	16,672.64	2.47%
INE491A01021	City Union Bank Limited	Banks	7,525,000	16,408.26	2.43%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,334,577	16,352.13	2.41%
INE093O1010	Oberoi Realty Limited	Construction	2,647,745	16,087.70	2.38%
INE245A01021	Tata Power Company Limited	Power	23,199,889	16,007.92	2.37%
INE012A01025	ACC Limited	Cement	1,012,000	15,808.96	2.34%
INE474A01010	SRF Limited	Textile Products	606,129	15,369.31	2.28%
INE226A01021	Voltaas Limited	Consumer Durables	2,300,000	14,798.20	2.19%
INE949L01017	AI Small Finance Bank Limited	Banks	2,094,167	14,748.17	2.19%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	14,318.66	2.12%
INE414G01012	Muthoot Finance Limited	Finance	2,202,519	14,201.84	2.10%
INE976G01028	RBL Bank Limited	Banks	1,970,144	12,582.32	1.86%
INE171A01029	The Federal Bank Limited	Banks	11,497,182	12,462.95	1.85%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,165,917	12,296.42	1.82%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	825,000	11,213.40	1.66%
INE062A01020	State Bank of India	Banks	3,048,236	11,011.75	1.63%
INE361B01024	Divis Laboratories Limited	Pharmaceuticals	658,969	11,002.49	1.62%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	10,925.43	1.62%
INE465A01025	Bharat Forge Limited	Industrial Products	2,425,129	10,910.66	1.62%
INE238A01034	Axis Bank Limited	Banks	1,312,890	10,613.75	1.57%
INE683F01024	Inf Edge (India) Limited	Software	489,271	10,545.22	1.56%
INE142Z01019	Orient Electric Limited	Consumer Durables	6,403,893	10,195.00	1.51%
INE092A01019	Tata Chemicals Limited	Chemicals	1,622,500	10,166.59	1.51%
INE180A01020	Max Financial Services Limited	Finance	2,170,290	8,853.86	1.31%
INE302A01020	Eide Industries Limited	Auto Ancillaries	4,312,103	8,680.26	1.28%
INE058A01010	Sanofi India Limited	Pharmaceuticals	149,932	8,471.31	1.26%
INE093A01033	Hexaware Technologies Limited	Software	2,112,600	8,004.64	1.19%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,022,994	7,900.27	1.17%
INE780C01023	JM Financial Limited	Finance	10,254,670	7,875.59	1.17%
INE21B01039	The Phoenix Mills Limited	Construction	1,213,918	7,716.88	1.14%
INE589A01014	NLC India Limited	Power	11,458,287	7,505.18	1.11%
INE285B01017	Spacelift Limited	Transportation	5,966,337	7,479.63	1.11%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,958	7,466.85	1.11%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	5,695,378	7,409.69	1.10%
INE136B01020	Cyient Limited	Software	1,346,768	7,300.83	1.09%
INE115A01026	LIC Housing Finance Limited	Finance	1,312,773	7,289.17	1.08%
INE208A01029	Ashok Leyland Limited	Auto	7,955,000	6,940.74	1.03%
INE761H01022	Page Industries Limited	Textile Products	33,699	6,935.83	1.03%
INE018B01026	KRBL Limited	Consumer Non Durables	1,853,294	5,742.43	0.86%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	2,819,636	5,657.60	0.84%
INE095A01012	Industrial Bank Limited	Banks	400,000	5,642.00	0.84%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	3,702,278	5,259.09	0.79%
INE813H01021	Torrent Power Limited	Power	1,817,341	5,112.18	0.76%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	1,000,000	5,087.50	0.75%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,748,434	5,071.33	0.75%
INE149B01023	TVS Motor Company Limited	Auto	1,176,390	5,045.97	0.75%
INE214T01019	Larsen & Toubro Infotech Limited	Software	265,571	4,858.49	0.72%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	11,950,000	4,564.90	0.68%
INE389H01022	KEC International Limited	Construction Project	1,374,241	4,419.56	0.65%
INE339N01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	4,268.63	0.63%
INE722A01011	Shriram City Union Finance Limited	Finance	258,430	4,186.44	0.62%
INE121E01018	JSW Energy Limited	Power	6,099,761	4,083.79	0.61%
INE003A01024	Siemens Limited	Industrial Capital Goods	311,340	4,052.76	0.60%
INE787D01026	Baikrishna Industries Limited	Auto Ancillaries	533,478	4,032.03	0.60%
INE262H01013	Persistent Systems Limited	Software	641,607	3,961.28	0.59%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,300,530	3,741.81	0.55%
INE999B01013	Sangli Industries Limited	Cement	5,819,110	3,619.49	0.54%
INE891D01026	Redington (India) Limited	Transportation	3,307,156	3,603.15	0.53%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	802,291	3,540.51	0.52%
INE603J01030	PI Industries Limited	Pesticides	300,000	3,519.45	0.52%
INE020B01018	REC Limited	Finance	2,131,910	3,513.39	0.52%
INE511C01022	Magma Fincorp Limited	Finance	2,690,044	3,495.71	0.52%
INE510A01028	Engineers India Limited	Construction Project	2,784,500	3,379.99	0.50%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,636,272	3,367.91	0.50%
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,323.00	0.49%
INE010V01017	L&T Technology Services Limited	Software	163,761	2,858.69	0.42%
INE769A01020	Aarti Industries Limited	Chemicals	160,000	2,844.88	0.42%
INE018B01017	MindTree Limited	Software	300,000	2,782.20	0.41%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,443,086	2,433.31	0.36%
INE383A01012	The India Cements Limited	Cement	2,312,643	2,308.02	0.34%
INE405E01023	Minda Industries Limited	Auto Ancillaries	682,010	2,170.50	0.32%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,625.50	0.24%
INE425Y01011	CESC Ventures Limited	Software	272,290	1,327.01	0.20%
INE020B01028	Spencer's Retail Limited	Retailing	816,870	860.57	0.13%
Subtotal				644,103.43	95.42%
(b) UNLISTED					
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	200,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				644,103.43	95.42%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				27,483.55	4.07%
Total				27,483.55	4.07%
Exchange Traded Funds					
INF204KB1V68	Reliance ETF Nifty Midcap 150		1,662,568	1,054.40	0.16%
INF204KA1LD7	Reliance ETF Consumption		1,320,000	667.79	0.10%
INF204K04N5	Reliance ETF Nifty 100		100,000	122.36	0.02%
Total				1,844.55	0.28%
OTHERS					
Cash Margin - Derivatives					
				1,550.00	0.23%
Cash Margin - CCIL					
				1.00	0.00%
Total				1,551.00	0.23%
Net Current Assets				(19.78)	0.00%
GRAND TOTAL				674,982.75	100.00%

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

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

Name of the Instrument	Quantity
Voltaas Limited	600,000
Torrent Power Limited	368,000
TVS Motor Company Limited	684,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	94,318	23,508.20	7.88%
INE062A01020	State Bank of India	Banks	5,662,846	20,457.03	6.85%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,103,219	17,678.53	5.92%
INE090A01021	Infosys Limited	Software	2,365,083	17,458.91	5.85%
INE090A01021	ICICI Bank Limited	Banks	3,600,000	15,735.60	5.27%
INE040A01026	HDFC Bank Limited	Banks	464,087	11,341.13	3.80%
INE030A01024	Siemens Limited	Industrial Capital Goods	750,000	10,359.67	3.47%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,017,952	10,178.55	3.41%
INE018A01030	Larsen & Toubro Limited	Construction Project	648,000	10,064.74	3.37%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	3,330,000	9,658.67	3.24%
INE495B01023	TVS Motor Company Limited	Auto	2,096,692	8,977.99	3.01%
INE155A01022	Tata Motors Limited	Auto	5,514,412	8,963.68	3.00%
INE208A01029	Ashok Leyland Limited	Auto	10,051,029	8,769.52	2.94%
INE029A01039	Bank of Baroda	Banks	6,760,139	8,244.66	2.79%
INE733E01010	NTPC Limited	Power	5,266,000	7,443.49	2.49%
INE134E01011	Power Finance Corporation Limited	Finance	5,248,000	7,042.82	2.36%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,530,000	6,004.49	2.01%
INE238A01034	Axis Bank Limited	Banks	720,000	5,821.56	1.95%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	5,340.06	1.79%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,263.83	1.76%
INE476A01014	Canara Bank	Banks	1,779,090	5,059.73	1.70%
INE976G01028	RBL Bank Limited	Banks	767,319	4,900.48	1.64%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,110,169	4,623.94	1.55%
INE154A01025	IITC Limited	Consumer Non Durables	1,607,792	4,402.94	1.48%
INE002A01018	Reliance Industries Limited	Petroleum Products	325,438	4,078.06	1.37%
INE467B01029	Tata Consultancy Services Limited	Software	179,491	3,997.62	1.34%
INE849A01020	Trent Limited	Retailing	900,000	3,968.55	1.33%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	3,765.50	1.26%
INE029B01018	REC Limited	Finance	2,247,392	3,703.70	1.24%
INE171A01029	The Federal Bank Limited	Banks	3,113,192	3,374.70	1.13%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,635,426	3,367.48	1.13%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,015,097	3,174.79	1.06%
INE001A01036	Housing Development Finance Corporation Limited	Finance	141,694	3,106.07	1.04%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	2,991.84	1.00%
INE245A01021	Tata Power Company Limited	Power	4,027,044	2,778.66	0.93%
INE933A01011	MRF Limited	Auto Ancillaries	3,743	2,118.80	0.71%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	983,296	2,117.53	0.71%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,700,000	1,975.05	0.66%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,852.75	0.62%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,479.83	0.50%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	458,641	1,456.19	0.49%
IN9081A01010	Tata Steel Limited - Parity Paid Share	Ferrous Metals	1,667,800	1,102.42	0.37%
Subtotal				287,709.73	96.39%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				287,709.73	96.39%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9,017.25	3.02%
Total				9,017.25	3.02%
Fixed Deposit					
Axis Bank Limited				1,000.00	0.34%
Total				1,000.00	0.34%
OTHERS					
Cash Margin - Derivatives				700.00	0.23%
Cash Margin - CCIL				0.00	0.00%
Total				700.00	0.23%
Net Current Assets				48.24	0.02%
GRAND TOTAL				298,475.24	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
TVS Motor Company Limited	150,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.31%
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	181.93	0.16%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.24	0.02%
Non Convertible Debentures					
INE931S07132	9.35% Adani Transmission Limited **	FITCH AA+	1,208	12,064.69	10.29%
INE261F08A14	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	750	7,647.95	6.52%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	750	7,306.28	6.23%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	617	6,042.81	5.15%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	560	5,522.60	4.71%
INE018A08AS1	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5,041.37	4.30%
INE134E08JUS	8.45% Power Finance Corporation Limited **	CRISIL AAA	500	5,021.33	4.28%
INE105N07068	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,970	3,973.46	3.39%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,640	3,633.67	3.10%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,546.60	2.17%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	250	2,525.83	2.15%
INE020B088F0	8.46% REC Limited **	CRISIL AAA	250	2,521.66	2.15%
INE752E07LP2	9.3% Power Grid Corporation of India Limited	CRISIL AAA	250	2,509.90	2.14%
INE020B088M6	8.35% REC Limited **	CRISIL AAA	250	2,504.50	2.14%
INE020B088B1	7.14% REC Limited **	CRISIL AAA	250	2,441.44	2.05%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	496.95	0.42%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	28	265.35	0.23%
Subtotal				72,634.56	61.94%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	95	9,416.47	8.03%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	586	5,878.92	5.01%
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	675	7,399.55	6.31%
Subtotal				22,694.94	19.35%
(c) Securitised Debt					
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	13,002.55	11.09%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	8,129.48	6.93%
Subtotal				21,132.03	18.02%
Total				116,461.53	99.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.45	0.01%
Total				7.45	0.01%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				789.76	0.68%
GRAND TOTAL				117,258.74	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	5,500,000	5,604.36	23.42%
IN0020190488	7.32% Government of India	SOVEREIGN	5,000,000	5,107.00	21.34%
IN0020170174	7.17% Government of India	SOVEREIGN	5,000,000	5,051.50	21.11%
IN0020180454	7.26% Government of India	SOVEREIGN	1,001,300	1,027.58	4.29%
IN002020106	7.95% Government of India	SOVEREIGN	500,000	538.00	2.25%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
Non Convertible Debentures					
INE733E07KJ7	8.3% NTPC Limited **	CRISIL AAA	250	2,595.50	10.85%
INE261F08BF1	8.24% National Bank For Agriculture and Rural Development	CRISIL AAA	200	2,069.89	8.65%
Subtotal				21,993.92	91.81%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,993.92	91.81%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2,801.13	11.71%
Total				2,801.13	11.71%
OTHERS					
Cash Margin - CCIL					
Total				32.53	0.14%
Total				32.53	0.14%
Net Current Assets				(900.75)	-3.76%
GRAND TOTAL				23,926.63	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE75607CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,144.14	3.57%
INE800407F08	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,728.05	2.45%
Government Securities					
IN2220120116	8.62% State Government Securities	SOVEREIGN	21,500,000	22,471.67	3.47%
IN1520120131	8.58% State Government Securities	SOVEREIGN	11,500,000	11,989.87	1.85%
IN1120130023	8.1% State Government Securities	SOVEREIGN	1,348,300	1,367.39	0.21%
IN0020180488	7.32% Government of India	SOVEREIGN	1,000,000	1,021.40	0.16%
IN2920150413	8.21% State Government Securities	SOVEREIGN	464,000	474.92	0.07%
IN2920150314	8.39% State Government Securities	SOVEREIGN	200,000	205.51	0.03%
Non Convertible Debentures					
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	3,600	36,710.14	5.67%
INE414G07CM0	8.75% Muthoo Finance Limited **	CRISIL AA	3,171,098	30,867.79	4.77%
INE022A0875	8.2% Reliance Industries Limited **	CRISIL AAA	2,900	29,289.63	4.52%
INE219X07025	8.99% India Grid Trust Invst Fund **	CRISIL AAA	2,350	23,434.13	3.62%
INE095A08082	10.5% IndusInd Bank Limited **	CRISIL AA	2,329	22,730.27	3.51%
INE020B08B86	8.35% REC Limited **	CRISIL AAA	2,000	20,036.00	3.09%
INE134E08J05	8.45% Power Finance Corporation Limited **	CRISIL AAA	1,500	15,063.99	2.33%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	1,430	14,566.57	2.25%
INE936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,390	13,881.36	2.14%
INE019A08A93	7.87% Larsen & Toubro Limited **	CRISIL AAA	1,130	11,347.39	1.75%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	1,050	10,472.58	1.62%
INE020B08B77	8.1% REC Limited	CRISIL AAA	1,000	9,879.44	1.53%
INE020B08B11	8.15% REC Limited	CRISIL AAA	729	7,289.67	1.12%
INE936D07133	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	750	7,221.22	1.12%
INE936D07075	7.75% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	650	6,670.46	1.03%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	650	6,435.03	0.99%
INE020B08B72	8.44% REC Limited **	CRISIL AAA	600	6,031.04	0.93%
INE936D07158	7.87% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	600	5,785.29	0.88%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	550	5,517.01	0.85%
INE733E07K65	7.93% NTPC Limited	CRISIL AAA	500	5,073.66	0.78%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,970.60	0.77%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	500	4,830.30	0.75%
INE261F08B3J	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	480	4,809.50	0.74%
INE020B08B0	8.45% REC Limited **	CRISIL AAA	450	4,538.99	0.70%
INE020B08B4	8.15% REC Limited **	CRISIL AAA	400	3,965.65	0.62%
INE936D07141	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	400	3,845.88	0.59%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	2,971.73	0.46%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	300	2,855.77	0.45%
INE001A07RS3	8.56% Housing Development Finance Corporation Limited	CRISIL AAA	280	2,829.54	0.44%
INE110L08029	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA(SO)	250	2,527.78	0.39%
INE020B08922	8.27% REC Limited **	CARE AAA	250	2,501.62	0.39%
INE851M07168	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,482.81	0.38%
INE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	250	2,420.98	0.37%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	229	2,232.48	0.34%
INE019A08A51	8.02% Larsen & Toubro Limited **	CRISIL AAA	200	2,016.55	0.31%
INE134E08HC7	8.42% Power Finance Corporation Limited **	CRISIL AAA	200	2,007.69	0.31%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	200	1,953.15	0.30%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	144	1,807.83	0.28%
INE556708J1	8.1% Small Industries Dev Bank of India **	CARE AAA	150	1,537.42	0.24%
INE134E08DG7	7.87% Power Finance Corporation Limited **	CRISIL AAA	150	1,511.16	0.23%
INE414G07CC1	8.75% Muthoo Finance Limited **	CRISIL AA	150,000	1,486.43	0.23%
INE115A07HS2	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,006.94	0.16%
INE134E08J2	8.32% Power Finance Corporation Limited **	CRISIL AAA	100	1,006.21	0.16%
INE027E07535	7.65% L&T Finance Limited **	CARE AAA	40	988.63	0.15%
INE134E08S1	7.05% Power Finance Corporation Limited	CRISIL AAA	92	913.10	0.14%
INE027E07584	7.65% L&T Finance Limited **	ICRA AAA	28	692.72	0.11%
INE154E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	65	676.58	0.10%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	520.72	0.08%
INE752E07KE8	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.15	0.08%
INE296A07DT7	9.4% Bajaj Finance Limited **	CRISIL AAA	50	501.96	0.08%
INE020B08AP1	7.45% REC Limited	CRISIL AAA	50	488.07	0.08%
INE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	478.66	0.07%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	41	413.48	0.06%
INE001A07PH0	8.36% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.13	0.06%
INE020B08856	9.04% REC Limited	CRISIL AAA	30	300.93	0.05%
INE020B08864	8.56% REC Limited	CRISIL AAA	30	300.78	0.05%
INE134E08AJ7	7.2% Power Finance Corporation Limited **	CRISIL AAA	30	298.11	0.05%
INE001A07RC7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	198.24	0.03%
INE115A07KDB	7.9% LIC Housing Finance Limited **	CRISIL AAA	18	179.97	0.03%
INE94E07798	8.5% NHPC Limited **	CARE AAA	100	100.04	0.02%
INE861G08035	9.86% Food Corporation Of India **	CRISIL AAA(SO)	1	10.54	0.001%
Zero Coupon Bonds					
INE041007019	EMBA55Y OFFICE PARK REIT **	CRISIL AAA	3,500	35,567.04	5.49%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	617	6,651.49	1.02%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	758.42	0.12%
Subtotal				477,894.38	73.80%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08086	8.3% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	700	6,612.30	1.02%
INE018E08078	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	200	1,864.03	0.29%
INE95208766	7.9% Tata Sons Private Ltd **	CRISIL AAA	50	499.10	0.08%
INE580B07448	7.49% Gruh Finance Limited **	CRISIL AAA	60	293.80	0.05%
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AAA+	1,695	19,581.08	2.97%
Subtotal				27,850.31	4.31%
(c) Securitised Debt					
INE01A15083	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	763	7,650.69	1.18%
INE01A15091	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	745	7,468.67	1.15%
INE038715079	Reliable Devices Trust **	ICRA AAA(SO)	657	6,617.71	1.02%
INE038715087	Reliable Devices Trust **	ICRA AAA(SO)	641	6,475.66	1.00%
INE038715095	Reliable Devices Trust **	ICRA AAA(SO)	627	6,325.14	0.98%
INE038715103	Reliable Devices Trust **	ICRA AAA(SO)	611	6,183.27	0.95%
INE038715111	Reliable Devices Trust **	ICRA AAA(SO)	596	6,037.47	0.93%
INE038715129	Reliable Devices Trust **	ICRA AAA(SO)	542	5,506.17	0.85%
INE00JA15093	Rainbow Devices Trust **	ICRA AAA(SO)	395	3,922.84	0.61%
INE00JA15101	Rainbow Devices Trust **	ICRA AAA(SO)	387	3,832.98	0.59%
INE00JA15119	Rainbow Devices Trust **	ICRA AAA(SO)	379	3,747.96	0.58%
INE00JA15127	Rainbow Devices Trust **	ICRA AAA(SO)	370	3,643.38	0.56%
Subtotal				67,411.94	10.40%
Total				573,156.63	88.51%
Money Market Instruments					
Certificate of Deposit					
INE261F16405	National Bank For Agriculture and Rural Development	FITCH A1+	10,000	9,399.88	1.45%
INE028A16BF8	Bank of Baroda	FITCH A1+	7,500	7,148.16	1.10%
INE238A168N4	Axis Bank Limited **	ICRA A1+	5,000	4,942.12	0.76%
INE238A161M1	Axis Bank Limited **	ICRA A1+	5,000	4,760.85	0.74%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	2,500	2,404.52	0.37%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4,971.41	0.77%
Total				33,627.34	5.19%
Mutual Fund Units					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		323,103,656	15,008.75	2.32%
Total				15,008.75	2.32%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Floating Receive Fix (12/07/2021)(FV 5000 LACS)				166.84	0.03%
Interest Rate Swaps Pay Floating Receive Fix (12/07/21)(FV 6000 LACS)				166.60	0.03%
Interest Rate Swaps Pay Floating Receive Fix (12/07/21)(FV 10000 LACS)				332.72	0.05%
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021)(FV 16000 LACS)				494.99	0.08%
Interest Rate Swaps Pay Fix & Receive Floating (27/11/2021)(FV 21000 LACS)				(721.75)	-0.11%
Interest Rate Swaps Pay Fix & Receive Floating (28/11/2021)(FV 10000 LACS)				(347.39)	-0.05%
Interest Rate Swaps Pay Fix & Receive Floating (28/11/2021)(FV 5000 LACS)				(172.86)	-0.03%
Total				(60.85)	-0.01%
OTHERS					
Cash Margin - CCIL				112.02	0.02%
Total				112.02	0.02%
Net Current Assets				25,889.76	3.97%
GRAND TOTAL				647,113.63	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	11,137,130	48,680.40	15.20%
INE062A01020	State Bank of India	Banks	10,530,830	38,042.62	11.88%
INE040A01026	HDFC Bank Limited	Banks	1,475,000	36,045.31	11.25%
INE028A01039	Bank of Baroda	Banks	17,062,698	20,748.13	6.48%
INE238A01034	Axis Bank Limited	Banks	2,365,303	19,124.66	5.97%
INE476A01014	Canara Bank	Banks	6,529,212	18,569.08	5.80%
INE171A01029	The Federal Bank Limited	Banks	15,922,030	17,259.48	5.39%
INE91801018	Bajaj Finserv Limited	Finance	118,959	10,140.84	3.17%
INE180K01011	Bharat Financial Inclusion Limited	Finance	1,047,218	9,346.94	2.92%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,711,757	7,989.63	2.49%
INE572E01012	PNB Housing Finance Limited	Finance	995,381	7,712.21	2.41%
INE414G01012	Muthoot Finance Limited	Finance	1,169,000	7,537.71	2.35%
INE296A01024	Bajaj Finance Limited	Finance	200,000	7,362.20	2.30%
INE095A01012	Industrial Bank Limited	Banks	500,000	7,052.90	2.20%
INE511C01022	Magma Fincorp Limited	Finance	5,253,863	6,827.39	2.13%
INE123W01016	SBI Life Insurance Company Limited	Finance	808,185	5,848.83	1.83%
INE180A01020	Max Financial Services Limited	Finance	1,250,722	5,102.32	1.59%
INE036D01028	Karur Vysya Bank Limited	Banks	6,502,844	4,597.51	1.44%
INE988K01017	Equitas Holdings Limited	Finance	3,595,096	4,315.91	1.35%
INE127D01025	HDFC Asset Management Company Limited	Finance	148,188	3,055.04	0.95%
INE752H01013	CARE Ratings Limited	Finance	227,685	2,146.39	0.67%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	535,790	1,530.48	0.48%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	310,000	1,204.82	0.38%
Subtotal				290,240.40	90.63%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				290,240.40	90.63%
Money Market Instruments					
Certificates of Deposit					
INE261F16298	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	9,909.57	3.09%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				19,872.28	6.20%
Total				29,781.85	9.29%
OTHERS					
Cash Margin - Derivatives				725.00	0.23%
Cash Margin - CCB				0.00	0.00%
Total				725.00	0.23%
Net Current Assets				(421.96)	-0.15%
GRAND TOTAL				320,325.29	100.00%

** Thinly Traded/Non Traded Securities/Liquid 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	Cholamandalam Investment and Finance Company Limited_25/07/2019	Finance	90,000.00	254.49	0.08%

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					
INE040A01026	HDFC Bank Limited	Banks	104,866	2,562.66	1.44%
INE002A01018	Reliance Industries Limited	Petroleum Products	166,271	2,063.54	1.17%
INE001A01036	Housing Development Finance Corporation Limited	Finance	83,541	1,831.30	1.03%
INE090A01021	ICICI Bank Limited	Banks	313,366	1,389.72	0.77%
INE009A01021	Infosys Limited	Software	184,476	1,350.36	0.76%
INE154A01025	ITC Limited	Consumer Non Durables	416,812	1,141.44	0.64%
INE407B01029	Tata Consultancy Services Limited	Software	51,035	1,136.65	0.64%
INE237A01028	Kotak Mahindra Bank Limited	Banks	64,913	958.83	0.54%
INE018A01030	Larsen & Toubro Limited	Construction Project	59,975	931.53	0.52%
INE238A01034	Axis Bank Limited	Banks	99,231	802.33	0.45%
INE062A01020	State Bank of India	Banks	186,405	673.39	0.38%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	34,700	620.30	0.35%
INE296A01024	Bajaj Finance Limited	Finance	11,549	425.13	0.24%
INE558B01010	Mitsui Suzuki India Limited	Auto	6,456	421.88	0.24%
INE095A01012	IndusInd Bank Limited	Banks	24,902	351.24	0.20%
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,215	319.66	0.18%
INE733E01010	NTPC Limited	Power	211,470	298.91	0.17%
INE021A01026	Asian Paints Limited	Consumer Non Durables	21,898	297.41	0.17%
INE101A01026	Mahindra & Mahindra Limited	Auto	45,290	296.81	0.17%
INE860A01027	HCL Technologies Limited	Software	26,352	280.56	0.16%
INE280A01026	Titan Company Limited	Consumer Durables	20,269	270.52	0.15%
INE213A01028	Oil & Natural Gas Corporation Limited	Oil	152,767	256.27	0.14%
INE918B01018	Bajaj Finserv Limited	Finance	2,937	250.37	0.14%
INE752E01010	Power Grid Corporation of India Limited	Power	114,353	236.60	0.13%
INE491G01011	UltraTech Cement Limited	Cement	5,069	230.94	0.13%
INE522F01014	Coal India Limited	Minerals/Mining	86,810	220.32	0.12%
INE669C01036	Tech Mahindra Limited	Software	30,603	218.24	0.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,610	214.95	0.12%
INE075A01022	Wipro Limited	Software	76,221	213.80	0.12%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	118,893	185.35	0.10%
INE081A01012	Tata Steel Limited	Ferrous Metals	36,661	184.92	0.10%
INE917A01010	Bajaj Auto Limited	Auto	6,325	178.81	0.10%
INE047A01021	Grasim Industries Limited	Cement	19,165	175.19	0.10%
INE628A01036	UPL Limited	Pesticides	17,813	166.99	0.09%
INE158A01026	Hero MotoCorp Limited	Auto	6,306	162.79	0.09%
INE216A01030	Brihannis Industries Limited	Consumer Non Durables	5,720	156.94	0.09%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	38,226	156.80	0.09%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	88,473	154.25	0.09%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	38,996	153.00	0.09%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,890	150.22	0.08%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	70,908	146.82	0.08%
INE155A01022	Tata Motors Limited	Auto	86,954	141.34	0.08%
INE129A01019	QAIL (India) Limited	Gas	44,910	140.10	0.08%
INE059A01026	Cipla Limited	Pharmaceuticals	24,657	136.46	0.08%
INE019A01038	JSW Steel Limited	Ferrous Metals	49,313	136.40	0.08%
INE064A01013	Eicher Motors Limited	Auto	676	129.38	0.07%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	41,327	110.38	0.06%
INE148B01020	Indiabulls Housing Finance Limited	Finance	16,200	98.45	0.06%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	28,925	97.95	0.05%
INE526G01027	Yes Bank Limited	Banks	90,034	87.91	0.05%
Subtotal				23,324.09	13.10%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				23,324.09	13.10%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,467.09	8.68%
INE572J07083	12.45% SPANDANA SPOORTY FINANCIAL LTD **	ICRA A-	1,500	9,948.77	5.50%
INE529G08394	9% Yes Bank Limited **	ICRA A	1,093	9,721.04	5.45%
INE549P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	507	4,820.69	2.70%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	454	4,361.74	2.45%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	200	1,948.34	1.09%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	170	1,642.83	0.92%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	162	1,573.16	0.86%
INE540P07269	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	127	1,190.14	0.67%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	12	117.15	0.07%
INE537P08016	9.1% India Infratel Limited **	ICRA AAA	2	19.89	0.01%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	500,000	0.00	0.00%
Subtotal				50,810.84	28.50%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,500	16,431.23	9.22%
INE005D07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(SO)	2,000	15,215.76	8.53%
INE659X07014	9.95% Motagavali Renewable Private Limited **	CARE A+(SO)	1,515	14,386.03	8.07%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,499.95	7.57%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	1,350	13,026.39	7.31%
INE090W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	11,118.69	6.24%
INE296W07026	9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	390	3,654.21	2.05%
Subtotal				87,342.26	48.99%
(c) Securitised Debt					
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,843.05	2.72%
INE05UI15027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,426.49	0.80%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	100	874.61	0.49%
Subtotal				7,144.15	4.01%
Total				145,297.25	81.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Commercial Paper					
INE148H4YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	1,000	4,945.07	2.77%
Total				6,619.89	3.71%
InvT					
INE183W23014	IRB InvIT Fund	Miscellaneous	490,000	320.02	0.18%
Total				320.02	0.18%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				2,718.59	1.51%
GRAND TOTAL				178,279.64	100.00%

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

Non Performing Assets (NPA) as on 30th June 2019

ISIN	Name of the Instrument	Gross Value of Non Performing Assets (Rs. In Lakhs)	Provision for NPA (Rs. In Lakhs)	% of NPA to Net Assets	% of NPA provision to Net Assets
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured	1,324.84	662.42	0.74%	0.37%

Sundry Debtors: Maturity proceeds of Zero Coupon Bond of Avantha Realty Ltd matured on 29/03/2019 and its NPA provision are both forming part of Net Current Assets

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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	1,050,000	16,308.60	11.24%
INE389H01022	KEC International Limited	Construction Project	3,900,000	12,542.40	8.65%
INE678A01011	GE Power India Limited	Industrial Capital Goods	1,276,000	11,088.44	7.64%
INE032A01024	Siemens Limited	Industrial Capital Goods	600,000	7,688.10	5.42%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	981,023	5,671.78	3.91%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,750,000	5,343.75	3.68%
INE134H01021	Torant Power Limited	Power	1,600,000	4,500.80	3.10%
INE686B01028	NCC Limited	Construction Project	4,474,310	4,360.22	3.01%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,250,499	4,334.85	2.99%
INE220B01022	Kalpataru Power Transmission Limited	Power	800,000	4,199.20	2.89%
INE455T01018	Jindal Stainless (India) Limited	Ferrous Metals	5,077,117	4,051.23	2.78%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	344,734	3,983.05	2.75%
INE999A01015	KSB Limited	Industrial Products	620,316	3,730.41	2.57%
INE340A01012	Birla Corporation Limited	Cement	567,400	3,357.97	2.31%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,700,000	3,332.00	2.30%
INE752E01010	Power Grid Corporation of India Limited	Power	1,600,000	3,310.40	2.28%
INE012A01025	ACC Limited	Cement	207,500	3,241.46	2.23%
INE320J01015	RITES Limited	Construction Project	1,100,000	3,208.70	2.21%
INE733E01010	NTPC Limited	Power	2,250,000	3,180.38	2.19%
INE245A01021	Tata Power Company Limited	Power	4,600,000	3,174.00	2.19%
INE022A01018	Reliance Industries Limited	Petroleum Products	250,000	3,132.75	2.15%
INE195J01029	PNC Infraleach Limited	Construction	1,500,000	3,017.25	2.08%
INE877F01012	PTC India Limited	Power	4,442,600	2,985.43	2.06%
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	2,633.25	1.82%
INE285B01017	Spicjet Limited	Transportation	2,000,000	2,499.00	1.72%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	580,000	2,195.01	1.51%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	1,118,294	2,064.31	1.42%
INE886A01026	ITD Cementation India Limited	Construction	1,924,535	2,039.04	1.41%
INE823G01014	JK Cement Limited	Cement	186,136	1,864.62	1.29%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,526.48	1.05%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,051,031	1,499.30	1.03%
INE065F01012	Hindustan Aeronautics Limited	Aerospace & Defense	157,587	1,125.36	0.79%
INE383A01012	The India Cements Limited	Cement	1,000,000	998.00	0.69%
INE288B01029	Deepak Nitrite Limited	Chemicals	340,049	986.48	0.68%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	2,500,000	713.75	0.49%
INE61101014	BGR Energy Systems Limited	Construction Project	1,344,422	678.50	0.47%
INE555D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,295,676	549.81	0.38%
INE059B01024	Simplex Infrastructures Limited	Construction	417,019	500.63	0.35%
Subtotal				141,777.01	97.73%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				141,777.01	97.73%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				3,346.16	2.31%
Total				3,346.16	2.31%
OTHERS					
Cash Margin - CCIL					
				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(67.49)	-0.04%
GRAND TOTAL				145,055.68	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	589	1,472.50	0.34%
Non Convertible Debentures					
INE298707019	11.25% Harsheep Industries & Trading Company Limited **	CARE AA-(SO)	1,434	11,587.41	2.68%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	2,319	11,475.85	2.64%
INE14807FZ5	8.65% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	9,986.07	2.30%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	9,963.57	2.29%
INE587007149	10.5% Allico Capital India Limited **	FITCH AA-	750	7,504.77	1.73%
INE587007156	10.5% Allico Capital India Limited **	FITCH AA-	750	7,504.77	1.73%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development	CRISIL AA	500	5,019.97	1.15%
INE098C07075	9.4% Sterlite Technologies Limited **	ICRA AA	495	4,918.50	1.13%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	500	4,896.83	1.13%
INE540P07277	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	324	3,237.88	0.74%
INE217K078F5	14% Reliance Home Finance Limited **	CARE C	2,500	3,125.00	0.72%
INE191H07128	11% PVR Limited **	CRISIL AA-	202	2,034.29	0.47%
INE034U07024	9.75% Montecarlo Limited **	FITCH A+	180	1,800.23	0.41%
INE540P07186	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	118	1,179.30	0.27%
INE94L07099	7.75% Tatyana Sabo Power Limited **	CRISIL A+(SO)	47	469.10	0.11%
INE310L07589	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	189	192.43	0.04%
INE310L07563	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	189	191.23	0.04%
INE310L07555	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	189	190.86	0.04%
INE310L07704	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	168	174.46	0.04%
INE310L07696	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	168	174.10	0.04%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AAA(SO)	15	148.09	0.03%
Subtotal				87,247.51	20.95%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE713G08038	8.15% Vodafone Mobile Services Limited **	CRISIL A+	2,000	19,885.96	4.60%
INE587B071J1	9.65% Clix Finance India Private Limited **	CARE AA-	2,000	19,872.98	4.57%
INE003S07148	10.4% Renew Power Limited **	CARE A+	1,700	17,018.28	3.91%
INE595070111	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	1,250	12,505.50	2.88%
INE60N08060	9.75% S.D. Corporation Pvt Limited **	CARE AA-(SO)	125	12,466.18	2.87%
INE660N08078	9.75% S.D. Corporation Pvt Limited **	CARE AA-(SO)	115	11,468.94	2.64%
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	95	9,416.47	2.17%
INE587B071X5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,004.64	1.38%
INE111S07034	8.53% TATA Realty & Infrastructure Limited **	ICRA A+(SO)	350	3,477.53	0.80%
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	25	250.38	0.06%
Zero Coupon Bonds					
INE519J08030	Morgan Credits Private Limited **	CARE A-	2,250	25,174.01	5.79%
INE82Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	1,828	19,547.85	4.50%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	488	5,943.66	1.37%
INE403D08017	Bharti Telecom Limited **	CRISIL AA+	230	2,553.70	0.59%
Subtotal				165,586.68	38.13%
(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	6,774.57	1.56%
INE00JA15085	Rainbow Devices Trust **	ICRA AA(SO)	404	4,023.99	0.93%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	550	3,814.20	0.88%
Subtotal				14,612.76	3.37%
Total				267,546.35	61.55%
Money Market Instruments					
Certificate of Deposit					
INE238A165H2	Axis Bank Limited **	ICRA A1+	7,500	7,286.20	1.68%
INE238A167L0	Axis Bank Limited **	ICRA A1+	7,500	7,149.14	1.64%
INE238A169N8	Axis Bank Limited **	ICRA A1+	5,000	4,943.83	1.14%
INE238A169H4	Axis Bank Limited	ICRA A1+	2,500	2,425.61	0.56%
INE040A16CE4	HDFC Bank Limited **	ICRA A1+	2,500	2,388.00	0.55%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	2,381.41	0.55%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
12,442.14					
Commercial Paper					
INE14814YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	4,000	19,780.28	4.55%
INE001A14UW5	Housing Development Finance Corporation Limited **	CRISIL A1+	3,000	14,283.26	3.28%
INE140A14XV7	Praram Enterprises Limited **	CRISIL A1+	2,500	12,316.35	2.83%
INE404K14E52	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	2,000	9,941.90	2.29%
INE140A14XK3	Praram Enterprises Limited **	CRISIL A1+	2,000	9,850.63	2.27%
INE660N14CP3	S.D. Corporation Pvt Limited **	CARE A1+(SO)	2,000	9,850.02	2.27%
INE404K14EY0	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	2,000	9,815.92	2.26%
INE140A14XZ8	Praram Enterprises Limited **	CRISIL A1+	1,000	4,952.66	1.14%
INE031A14382	Housing & Urban Development Corporation Limited **	FITCH A1+	1,000	4,948.81	1.14%
INE001A14UX3	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,760.14	1.09%
INE155A14PX7	Tata Motors Limited **	CRISIL A1+	700	3,462.38	0.80%
INE850M14836	Northern Arc Capital Limited **	ICRA A1+	500	2,464.09	0.57%
INE001A14UO2	Housing Development Finance Corporation Limited	CRISIL A1+	500	2,419.08	0.56%
INE850M14844	Northern Arc Capital Limited **	ICRA A1+	500	2,401.59	0.55%
INE975F14RD5	Kotak Mahindra Investments Limited **	CRISIL A1+	20	98.97	0.02%
Total				150,372.33	34.60%
Mutual Fund Units					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		215,402.437	10,005.83	2.30%
Total				10,005.83	2.30%
OTHERS					
Cash Margin - CCIL					
Total				3.48	0.00%
Net Current Assets				6,901.17	1.55%
GRAND TOTAL				434,829.16	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,700,976	26,867.56	11.10%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,600,084	25,552.54	10.56%
INE099A01026	Cipla Limited	Pharmaceuticals	4,300,000	23,786.35	9.83%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,300,000	20,065.65	8.29%
INE326A01037	Lupin Limited	Pharmaceuticals	2,300,025	17,359.44	7.17%
INE398R01022	Syngene International Limited	Pharmaceuticals	5,027,300	16,786.15	6.94%
INE358A01014	Abbott India Limited	Pharmaceuticals	177,459	15,772.47	6.52%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	600,000	15,302.70	6.32%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,400,490	14,832.04	6.13%
INE098A01010	Sanofi India Limited	Pharmaceuticals	261,505	14,775.29	6.10%
INE376G01013	Biscon Limited	Pharmaceuticals	5,407,778	13,549.19	5.60%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	11,266.13	4.65%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,113,095	9,974.86	4.12%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,102.93	2.52%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,500,000	3,641.25	1.50%
INE258B01022	FDC Limited	Pharmaceuticals	1,388,246	2,600.18	1.07%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,036,210	1,688.65	0.70%
INE075S01017	Healthcare Global Enterprises Limited	Healthcare Services	1,000,009	1,588.51	0.65%
Subtotal				241,503.89	99.77%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				241,503.89	99.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo			1,025.19	0.42%	
Total				1,025.19	0.42%
OTHERS					
Cash Margin - Derivatives				135.00	0.06%
Cash Margin - CCL				0.00	0.00%
Total				135.00	0.06%
Net Current Assets				(636.67)	-0.25%
GRAND TOTAL				242,027.41	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	288,000	788.69	10.01%
INE585B01010	Maruti Suzuki India Limited	Auto	7,200	470.49	5.97%
INE312F01016	INOX Leisure Limited	Media & Entertainment	115,122	376.88	4.78%
INE030A01027	Industries Unilever Limited	Consumer Non Durables	20,000	357.52	4.54%
INE021A01026	Asian Paints Limited	Consumer Non Durables	25,000	339.54	4.31%
INE101A01026	Mahindra & Mahindra Limited	Auto	50,000	327.68	4.16%
INE547O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	323.03	4.10%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	42,000	278.50	3.54%
INE226A01021	Voltas Limited	Consumer Durables	40,000	257.36	3.27%
INE196A01026	Marico Limited	Consumer Non Durables	88,000	251.97	3.20%
INE299A01028	Titan Company Limited	Consumer Durables	18,000	240.25	3.05%
INE686F01025	United Breweries Limited	Consumer Non Durables	17,600	235.66	2.99%
INE795G01014	HDFC Life Insurance Company Limited	Finance	50,000	232.03	2.95%
INE033A01028	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	220.57	2.80%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	80,000	215.76	2.74%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	198.65	2.52%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	15,000	189.16	2.15%
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals	10,000	166.90	2.12%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,400	162.05	2.06%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	160.80	2.04%
INE255A01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	155.81	2.02%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	50,000	158.75	2.02%
INE854D01024	United Spirits Limited	Consumer Non Durables	27,000	157.94	2.00%
INE397D01024	Bharti Airtel Limited	Telecom - Services	44,925	155.73	1.98%
INE155A01022	Tata Motors Limited	Auto	80,000	130.04	1.65%
INE158A01026	Hero MotoCorp Limited	Auto	5,000	129.08	1.64%
INE424H01027	Sun TV Network Limited	Media & Entertainment	25,000	126.23	1.60%
INE778L01029	TCNS Clothing Co. Limited	Textile Products	15,000	125.01	1.59%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	119.13	1.51%
INE285B01017	Spicejet Limited	Transportation	90,000	112.46	1.43%
INE040A01026	HDFC Bank Limited	Banks	4,500	109.97	1.40%
INE949A01020	Trent Limited	Retailing	23,008	101.45	1.29%
INE494B01023	TVS Motor Company Limited	Auto	20,000	85.64	1.09%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	77.77	0.99%
Subtotal				7,521.30	95.51%
(b) UNLISTED				NIL	NIL
Total				7,521.30	95.51%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				770.40	9.78%
Total				770.40	9.78%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(414.43)	-5.29%
GRAND TOTAL				7,877.25	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	515,427	12,595.75	6.17%
INE090A01021	Infosys Limited	Software	1,205,194	8,822.02	4.32%
INE090A01021	ICICI Bank Limited	Banks	1,831,133	8,003.89	3.92%
INE020A01020	State Bank of India	Banks	1,918,114	6,829.14	3.40%
INE002A01018	Reliance Industries Limited	Petroleum Products	546,863	6,852.74	3.36%
INE238A01034	Axis Bank Limited	Banks	707,456	5,720.14	2.80%
INE237A01028	Kotak Mahindra Bank Limited	Banks	481,155	4,014.12	1.97%
INE018A01030	Larsen & Toubro Limited	Construction Project	258,271	4,011.47	1.97%
INE154A01025	ITC Limited	Consumer Non Durables	1,415,613	3,876.66	1.90%
INE001A01036	Housing Development Finance Corporation Limited	Finance	164,746	3,611.40	1.77%
INE752E01010	Power Grid Corporation of India Limited	Power	1,705,357	3,528.38	1.73%
INE245A01021	Tata Power Company Limited	Power	4,268,000	2,944.92	1.44%
INE095A01012	Indusind Bank Limited	Banks	205,399	2,897.15	1.42%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,045,715	2,820.29	1.39%
INE012A01025	ACC Limited	Cement	166,356	2,598.73	1.27%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	248,284	2,350.75	1.15%
INE733E01010	NTPC Limited	Power	1,592,971	2,251.66	1.10%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	481,155	2,245.79	1.10%
INE669C01036	Tech Mahindra Limited	Software	311,939	2,204.16	1.08%
INE296A01024	Bajaj Finance Limited	Finance	59,665	2,196.33	1.08%
INE397D01024	Bharti Airtel Limited	Telecom - Services	628,908	2,183.59	1.07%
INE467B01029	Tata Consultancy Services Limited	Finance	85,744	2,132.41	1.05%
INE050A01026	Cipla Limited	Pharmaceuticals	369,289	2,043.83	1.00%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,200,000	1,890.60	0.93%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	800,000	1,722.80	0.84%
INE129A01019	GAIL (India) Limited	Gas	533,085	1,662.96	0.82%
INE465A01025	Bharat Forge Limited	Industrial Products	345,774	1,555.64	0.76%
INE91801018	Bajaj Finserv Limited	Finance	18,001	1,534.52	0.75%
INE89A01014	Coal India Limited	Power	2,279,000	1,482.75	0.73%
INE280A01028	Titan Company Limited	Consumer Durables	108,832	1,452.58	0.71%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	896,422	1,397.52	0.69%
INE214T01019	Larsen & Toubro Infotech Limited	Software	75,000	1,372.09	0.67%
INE093A01033	Hexaware Technologies Limited	Software	359,301	1,361.39	0.67%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,065,664	1,299.58	0.64%
INE285B01017	Speejee Limited	Transportation	1,039,850	1,299.29	0.64%
INE494B01023	TVS Motor Company Limited	Auto	300,000	1,254.60	0.63%
INE136B01020	Cyient Limited	Software	225,000	1,219.73	0.60%
INE208A01029	Ashok Leyland Limited	Auto	1,294,817	1,129.73	0.55%
INE948D01017	AI Small Finance Bank Limited	Banks	150,000	1,056.38	0.52%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	258,350	1,035.85	0.51%
INE081A01012	Tata Steel Limited	Ferrous Metals	201,407	1,015.90	0.50%
INE522F01014	Coal India Limited	Minerals/Mining	400,000	1,015.20	0.50%
INE414G01012	Muthoot Finance Limited	Finance	155,735	1,004.18	0.49%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	251,921	978.46	0.48%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	90,297	957.46	0.47%
INE051F01013	Healthcare Services Limited	Healthcare Services	700,000	910.70	0.45%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	514,077	896.29	0.44%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	57,283	886.34	0.43%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,684,000	864.63	0.42%
INE780C01023	JM Financial Limited	Finance	1,057,746	812.35	0.40%
INE09301010	Oberoi Realty Limited	Construction	111,028	674.61	0.33%
INE155A01022	Tata Motors Limited	Auto	281,536	457.64	0.22%
INE585B01010	Maruti Suzuki India Limited	Auto	6,602	431.42	0.21%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	203,755	408.63	0.20%
INE823G01014	JK Cement Limited	Cement	40,000	400.70	0.20%
INE881D01027	Oracle Financial Services Software Limited	Software	12,287	389.58	0.19%
INE092A01019	Tata Chemicals Limited	Chemicals	53,500	335.23	0.16%
Subtotal				133,032.88	65.20%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				133,032.88	65.20%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,840.46	2.86%
INE414G07CN8	9% Muthoot Finance Limited **	CRISIL AA	500,000	4,735.51	2.32%
INE442L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	250	2,489.59	1.22%
INE134E0810	7.47% Power Finance Corporation Limited **	CRISIL AAA	250	2,463.14	1.21%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	200	1,932.12	0.95%
INE020B08N4	8.15% REC Limited	CRISIL AAA	150	1,498.37	0.73%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	100,000	984.56	0.49%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	83	838.58	0.41%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	30,000	286.19	0.14%
Subtotal				21,078.46	10.33%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08017	Bharti Telecom Limited **	CRISIL AA+	770	8,549.33	4.19%
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	575	5,303.32	3.09%
Subtotal				14,852.65	7.28%
(c) Securitised Debt					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	550	4,872.71	2.39%
Subtotal				4,872.71	2.39%
Total				40,803.82	20.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
INE523H14Q73	Triparty Repo Commercial Paper JM Financial Products Limited **	ICRA A1+	2,200	11,132.63	5.46%
Total				21,901.09	10.74%
Fixed Deposit					
			Duration (in Days)		
INE001A01036	Axis Bank Limited		7	1,000.00	0.49%
Total				1,000.00	0.49%
OTHERS					
Cash Margin - Derivatives					
Cash Margin - CCIL					
Total				7,100.00	3.48%
Total				0.00	0.00%
Total				7,100.00	3.48%
Net Current Assets				173.15	0.09%
GRAND TOTAL				204,010.90	100.00%

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

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

Name of the Instrument	Quantity
TVS Motor Company Limited	100,000

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index_25/07/2019	Index	22,350.00	2646.58	1.30%
Short	HDFC Bank Limited_25/07/2019	Banks	85,000.00	2095	1.03%
Short	Infosys Limited_25/07/2019	Software	200,400.00	1477.53	0.72%
Short	ICICI Bank Limited_25/07/2019	Banks	291,500.00	1279.68	0.63%
Short	State Bank of India_25/07/2019	Banks	318,000.00	1154.18	0.57%
Short	Reliance Industries Limited_25/07/2019	Petroleum Products	87,500.00	1104.69	0.54%
Short	Axis Bank Limited_25/07/2019	Banks	115,200.00	933.81	0.46%
Short	Kotak Mahindra Bank Limited_25/07/2019	Banks	45,200.00	672.37	0.33%
Short	ITC Limited_25/07/2019	Consumer Non Durables	235,200.00	648.33	0.32%
Short	Housing Development Finance Corporation Limited_25/07/2019	Finance	27,000.00	590.68	0.29%
Short	Power Grid Corporation of India Limited_25/07/2019	Power	294,000.00	599.58	0.29%
Short	Larsen & Toubro Limited_25/07/2019	Construction Project	37,500.00	580.39	0.28%
Short	Tata Power Company Limited_25/07/2019	Power	774,000.00	538.32	0.26%
Short	Tata Global Beverages Limited_25/07/2019	Consumer Non Durables	197,100.00	535.32	0.26%
Short	ACC Limited_25/07/2019	Cement	27,600.00	432.08	0.21%
Short	Indusind Bank Limited_25/07/2019	Banks	28,000.00	395.07	0.19%
Short	Tech Mahindra Limited_25/07/2019	Software	54,000.00	376.08	0.18%
Short	NTPC Limited_25/07/2019	Power	264,000.00	374.79	0.18%
Short	Bharti Airtel Limited_25/07/2019	Telecom - Services	105,507.00	367.53	0.18%
Short	Bajaj Finance Limited_25/07/2019	Finance	9,750.00	359.66	0.18%
Short	Tata Consultancy Services Limited_25/07/2019	Software	15,750.00	353.09	0.17%
Short	Cipla Limited_25/07/2019	Pharmaceuticals	61,000.00	339.1	0.17%
Short	GAIL (India) Limited_25/07/2019	Gas	88,011.00	275.83	0.14%
Short	Bajaj Finserv Limited_25/07/2019	Finance	3,000.00	257.3	0.13%
Short	Bharat Forge Limited_25/07/2019	Industrial Products	56,400.00	255.44	0.13%
Short	Titan Company Limited_25/07/2019	Consumer Durables	18,000.00	241.13	0.12%
Short	Indian Oil Corporation Limited_25/07/2019	Petroleum Products	147,000.00	230.5	0.11%
Short	Hexaware Technologies Limited_25/07/2019	Software	60,000.00	227.31	0.11%
Short	Motherson Sumi Systems Limited_25/07/2019	Auto Ancillaries	174,900.00	214.68	0.11%
Short	TVS Motor Company Limited_25/07/2019	Auto	49,500.00	211.23	0.10%
Short	Ashok Leyland Limited_25/07/2019	Auto	216,000.00	182.63	0.09%
Short	Coal India Limited_25/07/2019	Minerals/Mining	66,000.00	168.63	0.08%

Short	Sun Pharmaceutical Industries Limited_25/07/2019	Pharmaceuticals	41,800.00	168.58	0.08%
Short	Tata Steel Limited_25/07/2019	Ferrous Metals	33,952.00	168.05	0.08%
Short	Muthoot Finance Limited_25/07/2019	Finance	25,500.00	165.13	0.08%
Short	Steel Authority of India Limited_25/07/2019	Ferrous Metals	312,000.00	158.94	0.08%
Short	Vedanta Limited_25/07/2019	Non - Ferrous Metals	84,000.00	147.38	0.07%
Short	Torrent Pharmaceuticals Limited_25/07/2019	Pharmaceuticals	9,500.00	146.33	0.07%
Short	Tata Motors Limited_25/07/2019	Auto	57,000.00	93.17	0.05%
Short	Oracle Financial Services Software Limited_25/07/2019	Software	2,700.00	85.8	0.04%
Short	Maruti Suzuki India Limited_25/07/2019	Auto	1,050.00	68.98	0.03%
Short	Apollo Tyres Limited_25/07/2019	Auto Ancillaries	33,000.00	64.88	0.03%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	40,000,000	40,856.00	41.83%
IN0020190016	7.27% Government of India	SOVEREIGN	14,500,000	14,775.14	15.13%
IN0020180454	7.26% Government of India	SOVEREIGN	7,500,000	7,696.88	7.86%
IN0020170174	7.17% Government of India	SOVEREIGN	4,000,000	4,041.20	4.14%
IN0020140052	8.24% Government of India	SOVEREIGN	3,000,000	3,307.50	3.39%
IN0020160019	7.51% Government of India	SOVEREIGN	2,500,000	2,608.75	2.67%
IN0020060078	8.24% Government of India	SOVEREIGN	1,000,000	1,070.30	1.10%
IN0020190065	7.57% Government of India	SOVEREIGN	561,300	588.24	0.60%
IN0020180050	8.84% Government of India	SOVEREIGN	423,300	426.56	0.44%
IN0020130099	7.98% State Government Securities	SOVEREIGN	240,000	246.17	0.25%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.36	0.21%
IN1520110132	8.99% State Government Securities	SOVEREIGN	135,000	141.25	0.14%
IN2120120026	8.9% State Government Securities	SOVEREIGN	100,000	104.27	0.11%
IN0020170026	8.78% Government of India	SOVEREIGN	100,000	98.62	0.10%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	56.17	0.06%
IN1520110140	9.23% State Government Securities	SOVEREIGN	22,000	23.15	0.02%
Non Convertible Debentures					
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development	CRISIL AAA	500	4,972.07	5.09%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	350	3,569.04	3.65%
INE020B08U9	8.3% REC Limited	CRISIL AAA	250	2,447.36	2.51%
INE020B08BA1	8.55% REC Limited **	CRISIL AAA	150	1,486.61	1.53%
INE906B07HD4	8.36% National Highways Auth Of Ind **	CRISIL AAA	100	1,032.97	1.06%
INE261F08BF1	8.24% National Bank For Agriculture and Rural Development	CRISIL AAA	50	517.47	0.53%
INE48E08136	8.12% NHPC Limited **	CARE AAA	22	227.30	0.23%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.63	0.01%
Subtotal				90,520.55	92.68%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				90,520.55	92.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6,578.77	6.74%
Total				6,578.77	6.74%
OTHERS					
Cash Margin - CCIL				143.94	0.15%
Total				143.94	0.15%
Net Current Assets				420.50	0.43%
GRAND TOTAL				97,663.76	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	27,500,000	99,343.75	9.38%
INE238A01034	Axis Bank Limited	Banks	8,500,000	68,726.75	6.49%
INE090A01021	ICICI Bank Limited	Banks	14,400,000	62,942.40	5.94%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	37,265,626	58,711.56	5.54%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,500,000	54,362.00	5.13%
INE154A01025	ITC Limited	Consumer Non Durables	15,200,672	41,627.04	3.93%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	18,281,493	39,369.20	3.72%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	149,406	37,238.55	3.52%
INE040A01028	HDFC Bank Limited	Banks	1,400,189	34,216.63	3.23%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,019,609	32,252.15	3.04%
INE473A01011	India India Limited	Chemicals	5,403,127	28,151.38	2.66%
INE028A01039	Bank of Baroda	Banks	23,000,000	27,988.00	2.64%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	14,607,376	26,724.19	2.52%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,369,196	24,580.18	2.32%
INE009A01021	Infosys Limited	Software	3,300,494	24,159.62	2.28%
INE498B01024	Shoppers Stop Limited	Retailing	4,914,797	23,920.32	2.26%
INE155A01022	Tata Motors Limited	Auto	14,600,000	23,732.30	2.24%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,300,254	21,690.48	2.05%
INE849A01020	Trent Limited	Retailing	4,700,977	20,728.86	1.96%
INE298A01020	Cummins India Limited	Industrial Products	2,600,000	19,865.30	1.88%
INE65A01025	Bharat Forge Limited	Industrial Products	4,200,999	18,900.29	1.79%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,667,388	18,709.67	1.77%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,099,705	17,622.22	1.66%
INE366B01010	VRIL Logistics Limited	Transportation	5,962,409	16,462.21	1.55%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,650,000	13,736.75	1.30%
INE180A01020	Max Financial Services Limited	Finance	3,319,000	13,539.86	1.28%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,938,638	13,319.51	1.26%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,350,697	11,737.56	1.11%
INE152M01016	Torren Turbine Limited	Industrial Capital Goods	10,859,411	10,860.29	1.03%
INE813H01021	Torren Power Limited	Power	3,885,499	10,929.91	1.03%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,500,000	10,133.50	0.96%
INE340A01012	Birla Corporation Limited	Cement	1,694,142	10,025.93	0.95%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000	10,023.75	0.95%
INE476A01014	Canara Bank	Banks	3,500,000	9,954.00	0.94%
INE510A01028	Engineers India Limited	Construction Project	7,940,000	9,635.19	0.91%
INE954D01024	United Spirits Limited	Consumer Non Durables	1,607,500	9,403.07	0.89%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,907,778	9,245.28	0.87%
INE868B01028	NCC Limited	Construction Project	7,500,000	7,308.75	0.69%
INE36A01015	Vesuvius India Limited	Industrial Products	630,504	7,028.80	0.66%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	6,620.51	0.63%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,942,667	6,356.41	0.60%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,628.93	0.53%
INE429H01029	Ashoka Building Limited	Construction Project	3,650,558	4,923.53	0.46%
INE766P01016	Mahindra Logistics Limited	Transportation	1,001,923	4,840.79	0.46%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,600,000	4,640.80	0.44%
INE059B01024	Simplex Infrastructures Limited	Construction	3,002,195	3,604.14	0.34%
INE999B01013	Sargol Industries Limited	Cement	5,559,809	3,458.20	0.33%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10,236,644	2,922.56	0.28%
INE795G01014	HDFC Life Insurance Company Limited	Finance	451,873	2,096.82	0.20%
INE061F01013	Faris Healthcare Limited	Healthcare Services	1,400,000	1,821.40	0.17%
INE86A01026	ITD Cementation India Limited	Construction	1,315,455	1,393.72	0.13%
INE467B01029	Tata Consultancy Services Limited	Software	25,000	568.80	0.05%
INE001A01036	Housing Development Finance Corporation Limited	Finance	25,000	548.03	0.05%
Subtotal				1,048,370.67	98.99%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,048,370.67	98.99%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				13,384.72	1.26%
Total				13,384.72	1.26%
OTHERS					
Cash Margin - Derivatives				4,500.00	0.42%
Cash Margin - CCIL				0.00	0.00%
Total				4,500.00	0.42%
Net Current Assets				(7,000.51)	-0.67%
GRAND TOTAL				1,059,254.88	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN002090042	6.9% Government of India	SOVEREIGN	59,000,000	59,014.10	2.31%
	Non Convertible Debentures				
INE752E07LP2	5.5% Power Grid Corporation of India Limited	CRISIL AAA	1,000	10,039.58	0.39%
	Subtotal			69,053.68	2.70%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			69,053.68	2.70%
	Money Market Instruments				
	Bills Rediscounting				
	Standard Chartered Bank **	UNRATED		29,842.11	1.17%
	Certificate of Deposit				
INE476A16SH9	Canara Bank **	CRISIL A1+	150,000	149,257.20	5.84%
INE028A16BL6	Bank of Baroda **	CRISIL A1+	77,500	77,032.75	3.01%
INE090A16BL0	ICICI Bank Limited **	ICRA A1+	50,000	49,748.75	1.95%
INE562A16J01	Indian Bank **	CRISIL A1+	50,000	49,740.20	1.95%
INE095A16A41	IndusInd Bank Limited **	CRISIL A1+	50,000	49,675.20	1.94%
INE090A16BL4	ICICI Bank Limited **	ICRA A1+	50,000	49,636.00	1.94%
INE238A16BN8	Axis Bank Limited **	CRISIL A1+	50,000	49,627.50	1.94%
INE090A166T2	ICICI Bank Limited	ICRA A1+	50,000	49,463.50	1.94%
INE238A166N8	Axis Bank Limited **	CRISIL A1+	50,000	49,438.30	1.93%
INE141A16ZG6	Oriental Bank of Commerce **	CRISIL A1+	25,000	24,920.35	0.97%
INE09A16BVB8	Bank of India **	FITCH A1+	25,000	24,836.48	0.97%
INE092T16LM9	IDFC First Bank Limited **	ICRA A1+	25,000	24,828.50	0.97%
INE092T16LB2	IDFC First Bank Limited **	ICRA A1+	20,000	19,937.30	0.78%
INE092T16LD8	IDFC First Bank Limited **	CRISIL A1+	20,000	19,926.19	0.78%
INE430T16S22	Credit Suisse AG Indian Branch **	CRISIL A1+	20,000	19,925.44	0.78%
INE667A16GJ4	Syndicate Bank **	CRISIL A1+	20,000	19,900.54	0.78%
INE160A16MC3	Punjab National Bank **	CARE A1+	20,000	19,895.92	0.78%
INE028A16S25	Bank of Baroda	FITCH A1+	20,000	19,869.44	0.78%
INE028A16BP7	Bank of Baroda	FITCH A1+	20,000	19,855.92	0.78%
INE526V16671	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,946.51	0.39%
INE526V16697	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,917.57	0.39%
INE059A16V1Z	Axis Bank Limited **	ICRA A1+	10,000	9,910.74	0.39%
INE237A164G8	Kotak Mahindra Bank Limited **	CRISIL A1+	5,000	4,960.65	0.19%
INE434A16QG4	Andhra Bank **	CRISIL A1+	3,500	3,478.30	0.14%
INE238A168M6	Axis Bank Limited **	ICRA A1+	700	695.61	0.03%
	Commercial Paper				
INE205A14RY4	Vedanta Limited **	CRISIL A1+	12,000	59,673.84	2.33%
INE134E14AN7	Power Finance Corporation Limited **	CRISIL A1+	11,500	57,353.72	2.24%
INE245A148D8	Tata Power Company Limited **	CRISIL A1+	10,000	49,799.15	1.95%
INE572E14GV8	PNB Housing Finance Limited **	CRISIL A1+	10,000	49,759.15	1.95%
INE178A14EK0	Chennai Petroleum Corporation Limited **	CRISIL A1+	10,000	49,723.20	1.94%
INE742O148T1	RELIANCE RETAIL LTD **	CRISIL A1+	10,000	49,554.70	1.94%
INE245A148K3	Tata Power Company Limited **	CRISIL A1+	10,000	49,523.60	1.94%
INE002A14C24	Reliance Industries Limited **	CARE A1+	10,000	49,471.00	1.94%
INE261F14F02	National Bank For Agriculture and Rural Development **	ICRA A1+	8,000	39,740.40	1.55%
INE69L14G79	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	7,260	35,538.79	1.40%
INE977J14JC2	Trapti Trading & Invest Pvt Limited **	ICRA A1+	6,500	32,255.93	1.26%
INE110L14KC4	Reliance Jio Infocomm Limited **	CRISIL A1+	6,000	29,888.94	1.17%
INE516T14K93	Piramal Capital & Housing Finance Limited **	CRISIL A1+	6,000	29,866.56	1.17%
INE019A14F36	JSW Steel Limited **	CARE A1+	5,000	24,865.43	0.97%
INE087M14579	Bahadur Chand Investments Pvt Limited **	ICRA A1+	5,000	24,802.43	0.97%
INE019A14F74	JSW Steel Limited **	ICRA A1+	5,000	24,885.60	0.97%
INE261F14F08	National Bank For Agriculture and Rural Development **	ICRA A1+	5,000	24,873.73	0.97%
INE507T14O27	Reliance Jio Infocomm Private Limited **	CRISIL A1+	5,000	24,861.68	0.97%
INE522D14KF0	Manappuram Finance Limited **	CRISIL A1+	5,000	24,857.90	0.97%
INE205A14RP2	Vedanta Limited **	CRISIL A1+	5,000	24,852.25	0.97%
INE110L14K77	Reliance Jio Infocomm Limited **	CRISIL A1+	5,000	24,844.63	0.97%
INE205A14RO5	Vedanta Limited **	CRISIL A1+	5,000	24,833.30	0.97%
INE047A14503	Grasim Industries Limited **	ICRA A1+	5,000	24,831.80	0.97%
INE205A14RR8	Vedanta Limited **	CRISIL A1+	5,000	24,823.65	0.97%
INE522D14KR5	Manappuram Finance Limited **	CRISIL A1+	5,000	24,772.90	0.97%
INE742F14IT4	Adani Ports and Special Economic Zone Limited **	ICRA A1+	5,000	24,737.38	0.97%
INE736T14FN8	Bharat Aluminium Company Limited **	CRISIL A1+	5,000	24,635.40	0.96%
INE416G148B8	Muthoot Finance Limited **	CRISIL A1+	5,000	24,577.85	0.96%
INE694L14GV3	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	4,700	23,161.91	0.91%
INE516T14AAN3	Piramal Capital & Housing Finance Limited **	CRISIL A1+	4,500	22,381.81	0.88%
INE031A14S32	Housing & Urban Development Corporation Limited **	FITCH A1+	4,500	22,269.65	0.87%
INE205A14RQ0	Vedanta Limited **	CRISIL A1+	4,060	20,160.80	0.79%
INE245A14B9H	Tata Power Company Limited **	CRISIL A1+	4,000	19,984.04	0.78%
INE261F14FP9	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,935.60	0.78%
INE087M14553	Bahadur Chand Investments Pvt Limited **	ICRA A1+	4,000	19,909.84	0.78%
INE742F14G1C	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,909.68	0.78%
INE742F14IF3	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,905.38	0.78%
INE110L14K77	Reliance Jio Infocomm Limited **	CRISIL A1+	4,000	19,922.24	0.78%
INE742O148H4	RELIANCE RETAIL LTD **	CRISIL A1+	4,000	19,896.16	0.78%
INE414G14LM7	Muthoot Finance Limited **	CRISIL A1+	4,000	19,883.60	0.78%
INE248J14GU3	JFL Wealth Finance Limited **	CRISIL A1+	4,000	19,881.82	0.78%
INE208A16S72	Avak Leyland Limited **	ICRA A1+	4,000	19,847.44	0.78%
INE582L14EO2	Tata Housing Development Company Limited **	FITCH A1+	4,000	19,843.32	0.78%
INE144H14CQ8	Deutsche Investments India Pvt Limited **	CRISIL A1+	4,000	19,808.84	0.77%
INE134E14AP2	Power Finance Corporation Limited **	CRISIL A1+	4,000	19,633.78	0.77%
INE155A14P77	Tata Motors Limited **	CRISIL A1+	3,300	16,322.66	0.64%
INE651J14A00	JM Financial Credit Solution Limited **	ICRA A1+	3,200	15,946.02	0.62%
INE245A14BF3	Tata Power Company Limited **	CRISIL A1+	3,000	14,959.59	0.59%
INE087M14546	Bahadur Chand Investments Pvt Limited **	ICRA A1+	3,000	14,929.31	0.58%
INE077E14B85	Essel Mining And Industries Ltd **	ICRA A1+	3,000	14,910.06	0.58%
INE414G14LL9	Muthoot Finance Limited **	CRISIL A1+	3,000	14,909.69	0.58%
INE082G14390	Muthoot Power Ltd **	CRISIL A1+	3,000	14,908.41	0.58%
INE14K14L72	Muthoot Finance Limited **	CRISIL A1+	2,500	14,869.76	0.58%
INE033L14JD8	Tata Capital Housing Finance Limited **	CRISIL A1+	2,500	12,434.76	0.49%
INE916D14L33	Kotak Mahindra Prime Limited **	CRISIL A1+	2,500	12,410.30	0.48%
INE597H14V76	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,500	12,406.25	0.48%
INE597H14K44	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,500	12,363.58	0.48%
INE931S14BJ2	Adani Transmission Limited **	ICRA A1+	2,000	9,976.26	0.39%
INE121A14V71	Cholamandalam Investment and Finance Company Limited **	ICRA A1+	2,000	9,973.21	0.39%
INE085A14FE7	Corporative Fertilizers & Chemicals Limited	ICRA A1+	2,000	9,967.09	0.39%
INE977J14JA6	Trapti Trading & Invest Pvt Limited **	ICRA A1+	2,000	9,949.79	0.39%
INE732U14748	Ford Credit India Private Limited **	FITCH A1+	2,000	9,937.15	0.39%
INE742O148P9	RELIANCE RETAIL LTD **	CRISIL A1+	2,000	9,921.90	0.39%
INE511C14U88	Magna Fincos Limited **	CARE A1+	2,000	9,862.63	0.39%
INE140A14X33	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,850.63	0.39%
INE736T14FO6	Bharat Aluminium Company Limited **	CRISIL A1+	2,000	9,845.26	0.39%
INE538A14709	Gujarat Fluorochemicals Limited **	CRISIL A1+	1,800	8,866.73	0.35%
INE331A14HV5	The Ramco Cements Limited **	CRISIL A1+	1,500	7,471.25	0.29%
INE144H14CS4	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,500	7,466.03	0.29%
INE901L14656	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,260	6,257.94	0.24%
INE529H14C57	JM Financial Products Limited **	CRISIL A1+	1,000	4,953.32	0.19%
INE126A14DO3	EID Parry India Limited **	CRISIL A1+	1,000	4,982.91	0.19%
INE089C14857	Sterilite Technologies Limited **	ICRA A1+	1,000	4,981.89	0.19%
INE97J14HP6	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,974.90	0.19%
INE901W14AM3	JM Financial Capital Limited **	ICRA A1+	1,000	4,972.04	0.19%
INE625G14123	Welspun Enterprises Limited **	CARE A1+	1,000	4,971.99	0.19%
INE978J14HQ4	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,963.46	0.19%
INE931S148N4	Adani Transmission Limited **	ICRA A1+	1,000	4,951.18	0.19%
INE978J14HU6	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,942.37	0.19%
INE625G14099	Welspun Enterprises Limited **	CARE A1+	1,000	4,934.12	0.19%
INE140A14XV7	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,935.54	0.19%
INE668E14961	Hero Cycles Limited **	CRISIL A1+	760	3,773.47	0.15%
INE087M14538	Bahadur Chand Investments Pvt Limited **	ICRA A1+	760	3,770.99	0.15%
INE477A14A40	Can Fin Homes Limited **	ICRA A1+	500	2,486.17	0.10%
INE231A14HW3	The Ramco Cements Limited **	ICRA A1+	500	2,491.92	0.10%
INE213A14O97	Oil & Natural Gas Corporation Limited **	ICRA A1+	500	2,489.94	0.10%
INE916D14M84	Kotak Mahindra Prime Limited **	CRISIL A1+	500	2,488.72	0.10%
INE668E14953	Hero Cycles Limited **	CRISIL A1+	500	2,486.57	0.10%
INE625G14115	Welspun Enterprises Limited **	CARE A1+	500	2,485.45	0.10%
INE018E14MV0	SBI Cards & Payment Services Pvt Limited **	CRISIL A1+	300	1,495.18	0.06%
INE110L14KE0	Reliance Jio Infocomm Limited **	CARE A1+	200	999.32	0.04%
INE60H14M37	Aditya Birla Finance Limited **	CRISIL A1+	200	996.74	0.04%
	Treasury Bill				
IN002019X136	91 Days Tbill		74,500,000	73,452.16	2.87%
IN002019X052	91 Days Tbill		68,000,000	67,660.95	2.65%
IN002019X037	91 Days Tbill		60,000,000	59,626.58	2.34%
IN002019X011	91 Days Tbill		30,000,000	29,984.49	1.17%
IN002018Z216	364 Days Tbill		30,000,000	29,747.85	1.16%
IN002019X066	91 Days Tbill		19,613,100	19,446.25	0.75%
IN002018Z240	364 Days Tbill		8,000,000	7,904.17	0.31%
IN002019X045	91 Days Tbill		6,000,000	5,977.22	0.23%
IN002019X029	91 Days Tbill		3,000,000	2,994.91	0.12%
	Total			2,828,223.76	110.54%
	OTHERS				
	Cash Margin - CCIL			110.87	0.00%
	Total			110.87	0.00%
	Net Current Assets			(338,855.59)	-13.24%
	GRAND TOTAL			2,556,532.76	100.00%

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

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 92453.89 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE77407SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,183.75	4.94%
	Government Securities				
IN1520100141	8.36% State Government Securities	SOVEREIGN	324,200	332.04	0.05%
IN2920150298	8.39% State Government Securities	SOVEREIGN	100,000	101.14	0.02%
IN1520090060	8.33% State Government Securities	SOVEREIGN	90,000	90.79	0.01%
IN3220150556	8.43% State Government Securities	SOVEREIGN	86,000	67.49	0.01%
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.55	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	30.91	0.01%
	Non Convertible Debentures				
INE0220A8526	7.07% Reliance Industries Limited **	CRISIL AAA	3,550	35,145.14	5.75%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	3,500	34,887.90	5.71%
INE134E08WV3	7.9% Power Finance Corporation Limited **	CRISIL AAA	2,750	27,339.16	4.47%
INE115407NQ4	8.6% LIC Housing Finance Limited	CARE AAA	2,500	25,225.90	4.13%
INE219X07D17	8.6% India Grid Trust InvIT Fund **	CRISIL AAA	2,500	24,853.83	4.07%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,250	22,585.86	3.69%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	2,246	22,468.42	3.68%
INE261F08A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,114	21,141.27	3.51%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,945	20,044.49	3.28%
INE020B08955	8.36% REC Limited **	CRISIL AAA	1,898	19,045.23	3.12%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,622	16,336.44	2.67%
INES37P07323	7.88% India InfraDebt Limited **	CRISIL AAA	1,250	12,389.79	2.03%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	1,090	10,955.16	1.79%
INE110L08052	8.19% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,118.43	1.68%
INE261F08907	8.98% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	9,931.53	1.62%
INE001A07Q81	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	88	9,008.77	1.47%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	838	8,179.32	1.34%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	750	7,523.19	1.23%
INE14807Q8E8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	773,000	7,503.06	1.23%
INE031A08533	7.05% Housing & Urban Development Corporation Limited **	ICRA AAA	700	6,959.55	1.14%
INE572E09452	7.63% PNB Housing Finance Limited **	CARE AAA	700	6,787.70	1.11%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AAA	670	6,476.43	1.09%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	600	6,021.74	0.98%
INE936D07109	7.33% Jammu & Kashmir Power Private Limited **	CRISIL AAA	550	5,466.49	0.89%
INE115407NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,057.62	0.83%
INE261F08A43	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	500	5,019.97	0.82%
INE445L08367	8.75% Nabha Power Limited **	ICRA AAA(SO)	500	5,017.46	0.82%
INE06307052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,880.52	0.80%
INE020B08923	8.97% REC Limited **	CRISIL AAA	350	3,526.15	0.59%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	350,000	3,407.25	0.56%
INE572E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,546.00	0.42%
INE020B089K0	8.97% REC Limited **	CRISIL AAA	250	2,514.29	0.41%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	220	2,190.88	0.36%
INE261F08477	8.15% National Bank For Agriculture and Rural Development	CRISIL AAA	200	2,009.06	0.33%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	200	2,007.94	0.33%
INE020B08948	8.37% REC Limited **	CRISIL AAA	200	2,006.74	0.33%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	177	1,776.24	0.29%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,526.56	0.25%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,512.13	0.25%
INE936D07117	7.4% Jammu & Kashmir Power Private Limited **	CRISIL AAA	150	1,479.27	0.24%
INE001A07Q16	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,333.16	0.22%
INE752E07J55	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,025.56	0.17%
INE752E07B15	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,016.08	0.17%
INE75607A033	9.88% HDB Financial Services Limited **	CRISIL AAA	100	999.47	0.16%
INE514E08A66	9.38% Export Import Bank of India **	CRISIL AAA	82	853.54	0.14%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	60	597.35	0.10%
INE134E08I10	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	523.19	0.09%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	50	503.28	0.08%
INE020B08AN6	6.99% REC Limited **	CRISIL AAA	50	492.34	0.08%
INE77407QY9	7.33% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	477.28	0.08%
INE134E08C03	8.7% Power Finance Corporation Limited **	CRISIL AAA	40	401.74	0.07%
INE75607B14	7.52% HDB Financial Services Limited **	CRISIL AAA	32	317.70	0.05%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	23	226.87	0.04%
INE001A07RL8	8.6% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.46	0.03%
INE77407QR3	7.66% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	198.52	0.03%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.31	0.01%
INE115407932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.17	0.00%
	Subtotal			463,269.66	75.82%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	3,750	37,433.81	6.12%
INE580B07398	7.68% Gruh Finance Limited **	CRISIL AAA	2,800	13,977.59	2.29%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	6,989.47	1.14%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	1,000	4,958.87	0.81%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	19.86	0.00%
	Subtotal			63,379.70	10.36%
	(c) Securitised Debt				
INE01A115083	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	964	9,866.14	1.58%
INE01A115075	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,938.25	1.28%
INE01A115109	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	728	7,306.58	1.20%
INE01A115117	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	710	7,120.58	1.16%
INE01A115125	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	692	6,952.79	1.14%
	Subtotal			38,884.34	6.36%
	Total			566,533.70	92.54%
	Money Market Instruments				
	Certificate of Deposit				
INE238A169L6	Axis Bank Limited **	ICRA A1+	11,500	10,951.96	1.79%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	5,000	4,809.85	0.79%
INE238A162L1	Axis Bank Limited **	ICRA A1+	2,500	2,386.55	0.39%
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			2,122.54	0.35%
	Total			20,270.90	3.32%
	Derivatives				
	Interest Rate Swaps				
	Interest Rate Swaps Pay Fix & Receive Floating (01/07/2019)(FV 35000 LACS)			(0.98)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/07/2019)(FV 22500 LACS)			(0.35)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (02/08/2019)(FV 20000 LACS)			(6.30)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (02/08/2019)(FV 22500 LACS)			(7.20)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (02/08/2019)(FV 25000 LACS)			(6.05)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 25000 LACS)			(2.39)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 35000 LACS)			(2.28)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 37500 LACS)			(3.00)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 25000 LACS)			(2.50)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/07/2019)(FV 25000 LACS)			(2.50)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 5000 LACS)			(0.35)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (03/08/2019)(FV 25000 LACS)			(2.00)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (04/08/2019)(FV 2500 LACS)			(0.09)	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/10/2019)(FV 2500 LACS)			0.00	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/10/2019)(FV 10000 LACS)			0.00	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/10/2019)(FV 2500 LACS)			0.00	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/07/2020)(FV 10000 LACS)			0.00	0.00%
	Interest Rate Swaps Pay Fix & Receive Floating (01/07/2020)(FV 10000 LACS)			0.00	0.00%
	Total			(38.81)	-0.01%
	OTHERS				
	Cash Margin - CCL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			25,598.51	4.15%
	GRAND TOTAL			611,364.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE165K07043	Jhajar Power Limited **	FITCH A+	50	5,006.47	0.62%
INE165K07035	Jhajar Power Limited **	FITCH A+	25	2,503.24	0.31%
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.05%
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA A	6,500	57,810.42	7.16%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	3,000	29,436.51	3.65%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	2,960	28,835.46	3.57%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	2,000	19,505.74	2.42%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,500	14,779.71	1.83%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL AA(SO)	1,500	14,612.54	1.81%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,455	14,443.58	1.79%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,350,000	13,142.24	1.63%
INE99807028	10.5% Sanghi Industries Limited **	ICRA A	1,010	10,078.56	1.25%
INE216P08017	9.74% Aavas Financiers Limited **	CARE AA-	1,000	9,449.06	1.17%
INE528G08352	9.5% Yes Bank Limited **	ICRA A	898	8,289.95	1.03%
INE69E08284	8.04% Vodafone Idea Limited **	CARE A+	907	8,255.60	1.02%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA(SO)	751	7,388.51	0.92%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL AA(SO)	682	6,587.43	0.82%
INE69A08048	10.5% United Bank of India **	CRISIL A+	645	6,481.64	0.80%
INE522F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	610	6,035.66	0.75%
INE217K074C4	8.9% Reliance Home Finance Limited **	CARE C	2,000,000	5,000.00	0.62%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,970.60	0.62%
INE16Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL A+	1,000	4,958.42	0.61%
INE71A080E4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,712.24	0.58%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL AA(SO)	476	4,674.20	0.58%
INE217K07BFS	14% Reliance Home Finance Limited **	CARE C	3,500	4,375.00	0.54%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL AA(SO)	420	4,021.74	0.50%
INE16Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	378	3,807.49	0.47%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	360	3,434.56	0.43%
INE69A08063	9.05% United Bank of India **	CRISIL A+	348	3,303.36	0.41%
INE14G07C9B	9% Muthoot Finance Limited **	CRISIL AA	285,000	2,699.24	0.33%
INE298707019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(S)	332	2,682.72	0.33%
INE443L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	2,489.30	0.31%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,277.30	0.28%
INE540P07129	9.48% U.P. Power Corporation Limited **	FITCH AA(SO)	226	2,203.02	0.27%
INE201P07144	8.68% G R Infra Projects Limited **	CRISIL AA-	204	2,034.19	0.25%
INE020B08BKO	8.57% REC Limited **	CRISIL AAA	200	2,011.43	0.25%
INE6607B14	9.5% India Infoline Finance Limited **	CRISIL AA	210,000	1,994.51	0.25%
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,992.28	0.25%
INE016P07088	11.45% Vistaar Financial Services Private Limited **	ICRA A-			

CRISIL AA-

1,904.53%

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					
INE004A01026	HDFC Bank Limited	Banks	1,052,000	25,708.25	8.00%
INE062A01020	State Bank of India	Banks	4,401,011	15,898.65	4.95%
INE090A01021	ICICI Bank Limited	Banks	3,607,286	15,767.45	4.91%
INE018A01030	Parsons & Toubro Limited	Construction Project	635,000	14,522.42	4.52%
INE009A01021	Infosys Limited	Software	1,436,012	10,511.61	3.27%
INE296A01024	Bajaj Finance Limited	Finance	239,100	8,801.51	2.74%
INE878A01011	GE Power India Limited	Industrial Capital Goods	975,667	8,478.55	2.64%
INE020A01018	Reliance Industries Limited	Petroleum Products	669,000	8,383.24	2.61%
INE211B01039	The Phoenix Mills Limited	Construction	1,306,724	8,308.84	2.59%
INE154A01025	ITC Limited	Consumer Non Durables	3,030,000	8,297.66	2.58%
INE396R01017	Intellect Design Arena Limited	Software	3,102,219	8,236.39	2.56%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	494,300	7,648.30	2.38%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	450,000	7,186.28	2.24%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,762.53	2.11%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	25,873	6,697.93	2.08%
INE238A01034	Axis Bank Limited	Banks	809,121	6,542.15	2.04%
INE389H01022	KEC International Limited	Construction Project	1,984,580	6,382.41	1.99%
INE414G01012	Muttoo Finance Limited	Finance	964,540	6,219.35	1.94%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	6,033.69	1.89%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	1,288,100	5,918.86	1.84%
INE030A01024	Siemens Limited	Industrial Capital Goods	430,000	5,538.91	1.73%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	5,420.00	1.69%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	4,809.99	1.50%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	4,792.12	1.49%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,751.77	1.48%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,336,380	4,372.64	1.36%
INE180K01011	Bharat Financial Inclusion Limited	Finance	487,000	4,346.72	1.35%
INE298A01020	Cummins India Limited	Industrial Products	500,000	3,820.25	1.19%
INE295A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	3,381.60	1.06%
INE585B01010	Maruti Suzuki India Limited	Auto	51,388	3,358.03	1.05%
INE158A01026	Hero MotoCorp Limited	Auto	126,000	3,252.69	1.01%
INE320J01015	RTES Limited	Construction Project	1,083,734	3,161.25	0.98%
INE059A01026	Cipla Limited	Pharmaceuticals	569,000	3,149.13	0.98%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	3,137.16	0.98%
INE280A01028	Titan Company Limited	Consumer Durables	235,000	3,136.55	0.98%
INE192A01020	M&A Financial Services Limited	Finance	757,703	3,091.05	0.96%
INE045A01017	Ador Welding Limited	Industrial Products	878,890	3,057.22	0.95%
INE397D01024	Bharti Airtel Limited	Telecom - Services	859,775	2,980.41	0.93%
INE091A01012	Tata Steel Limited	Ferrous Metals	589,385	2,972.86	0.93%
INE883A01011	MRF Limited	Auto Ancillaries	5,154	2,917.68	0.91%
INE012A01025	ACC Limited	Cement	182,000	2,843.11	0.88%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,804.76	0.87%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	2,787.93	0.87%
INE732C01016	NCL Industries Limited	Cement	2,062,150	2,747.81	0.86%
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,641.44	0.82%
INE917B01010	Bajaj Auto Limited	Auto	88,000	2,467.80	0.77%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	2,133.70	0.66%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	1,034,416	2,075.56	0.65%
INE465A01025	Bharat Forge Limited	Industrial Products	450,000	2,024.55	0.63%
INE191H01014	PVR Limited	Media & Entertainment	103,692	1,736.58	0.54%
INE486A01013	CESC Limited	Power	200,000	1,568.60	0.49%
INE461C01038	Greenply Industries Limited	Consumer Durables	931,388	1,526.56	0.48%
INE095A01012	IndusInd Bank Limited	Banks	104,376	1,472.22	0.46%
INE340A01012	Bata Corporation Limited	Cement	246,854	1,460.88	0.46%
INE208A01029	Ashok Leyland Limited	Auto	1,600,000	1,396.00	0.43%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,184.98	0.37%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	1,080.62	0.34%
INE028A01039	Bank of Baroda	Banks	880,504	1,070.69	0.33%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	308,000	1,015.94	0.32%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	757,351	985.31	0.31%
INE156A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	876.15	0.27%
INE916U01025	Sheela Foam Limited	Consumer Durables	34,644	461.86	0.14%
INE494B01023	TVS Motor Company Limited	Auto	81,871	350.57	0.11%
Subtotal				306,585.58	95.44%
(b) UNLISTED					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	0.00%
INE549R01011	Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				306,585.58	95.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				11,025.19	3.43%
Total				11,025.19	3.43%
Exchange Traded Funds					
INF204K17D8	Reliance ETF NV20	Duration (in Days)	126,000	732.38	0.23%
Fixed Deposit					
Axis Bank Limited					
				1,000.00	0.31%
Total				1,732.38	0.54%
OTHERS					
Cash Margin - Derivatives					
				1,040.00	0.32%
Cash Margin - CCIL					
				0.00	0.00%
Total				1,040.00	0.32%
Net Current Assets				923.18	0.27%
GRAND TOTAL				321,366.33	100.00%

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

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

Name of the Instrument	Quantity
Apollo Tyres Limited	276,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A1026	HDFC Bank Limited	Banks	3,200,000	78,200.00	7.22%
INE047A01021	Grasim Industries Limited	Cement	6,920,583	63,261.05	5.84%
INE090A01021	ICICI Bank Limited	Banks	13,312,507	58,168.97	5.37%
INE18A01030	Crescent & Truist Limited	Construction Project	3,451,300	53,615.59	4.92%
INE062A01020	State Bank of India	Banks	14,548,900	52,557.90	4.85%
INE002A01018	Reliance Industries Limited	Petroleum Products	3,700,000	46,364.70	4.28%
INE238A01034	Axis Bank Limited	Banks	5,527,000	44,568.56	4.13%
INE009A01021	Infosys Limited	Software	6,000,000	43,920.00	4.05%
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,431,393	29,227.42	2.70%
INE180K01011	Bharat Financial Inclusion Limited	Finance	2,508,000	22,385.15	2.07%
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,000,000	21,921.00	2.02%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	12,347,075	21,527.13	1.99%
INE19A01038	JSW Steel Limited	Ferrous Metals	7,000,900	19,364.49	1.79%
INE154A01025	ITC Limited	Consumer Non Durables	7,000,000	19,169.50	1.77%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,435,144	18,209.37	1.68%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,337,857	16,116.72	1.49%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,000,432	16,039.73	1.48%
INE155A01022	Tata Motors Limited	Auto	9,000,000	14,629.50	1.35%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	9,075,000	11,066.96	1.02%
INE121E01018	JSW Energy Limited	Power	13,509,379	9,044.53	0.83%
INE229H01026	Sadbhav Engineering Limited	Construction Project	3,602,699	8,956.24	0.82%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	12,113,931	8,754.43	0.81%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,697,163	8,560.49	0.79%
INE180A01020	Max Financial Services Limited	Finance	2,063,461	8,417.89	0.78%
INE296A01024	Bajaj Finance Limited	Finance	200,000	7,362.20	0.68%
INE095A01012	IndusInd Bank Limited	Banks	500,000	7,052.50	0.65%
INE191B01025	Welspun Corp Limited	Ferrous Metals	5,000,000	7,022.50	0.65%
INE752E01010	Power Grid Corporation of India Limited	Power	3,000,000	6,207.00	0.57%
INE674K01013	Aditya Birla Capital Limited	Finance	5,186,236	5,186.23	0.48%
INE383A01012	The India Cements Limited	Cement	4,525,664	4,516.61	0.42%
INE886H01027	TV 18 Broadcast Limited	Media & Entertainment	18,415,538	4,465.77	0.41%
INE237A01028	Kotak Mahindra Bank Limited	Banks	300,000	4,431.30	0.41%
INE043D01016	IDFC Limited	Finance	11,029,211	3,827.14	0.35%
INE522F01014	Coal India Limited	Minerals/Mining	1,500,000	3,807.00	0.35%
INE326A01037	Lupin Limited	Pharmaceuticals	499,800	3,772.24	0.35%
INE755C01014	IFFCO Life Insurance Company Limited	Finance	900,000	3,712.40	0.34%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	13,296,720	3,616.71	0.33%
INE306R01017	Intellect Design Arena Limited	Software	1,197,582	3,179.58	0.29%
INE879A01011	GE Power India Limited	Industrial Capital Goods	3,355,666	3,080.74	0.29%
INE059A01026	Cipla Limited	Pharmaceuticals	500,000	2,767.25	0.26%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	480,000	2,558.64	0.24%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,242,750	2,523.09	0.23%
INE298B01025	Rico Auto Industries Limited	Auto Ancillaries	4,027,130	2,414.26	0.22%
INE239A01016	Nestle India Limited	Consumer Non Durables	18,180	2,165.71	0.20%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	1,098,634	2,084.00	0.19%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	1,529,819	1,202.97	0.11%
INE589A01014	NLC India Limited	Power	1,435,278	942.73	0.09%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	8,203	630.84	0.06%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	24,148	557.19	0.05%
Subtotal				783,213.39	72.30%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				783,213.39	72.30%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020110055	9.97% Government of India	SOVEREIGN	1,241,900	1,424.78	0.13%
IN0020140052	8.24% Government of India	SOVEREIGN	1,000,000	1,102.50	0.10%
IN0020150028	7.88% Government of India	SOVEREIGN	690,700	734.05	0.07%
IN1020100062	8.42% State Government Securities	SOVEREIGN	425,000	432.88	0.04%
IN0020170042	8.89% Government of India	SOVEREIGN	437,700	425.01	0.04%
IN0020150044	8.13% Government of India	SOVEREIGN	300,000	337.02	0.03%
IN0020160019	7.61% Government of India	SOVEREIGN	254,700	265.78	0.02%
IN1520110080	9.25% State Government Securities	SOVEREIGN	250,000	261.81	0.02%
IN2820140100	8.99% State Government Securities	SOVEREIGN	100,000	100.57	0.01%
IN0020170174	7.17% Government of India	SOVEREIGN	58,200	58.80	0.01%
IN0020180454	7.26% Government of India	SOVEREIGN	45,800	47.00	0.00%
IN0020170026	9.79% Government of India	SOVEREIGN	7,000	6.90	0.00%
IN0020060078	8.24% Government of India	SOVEREIGN	2,800	3.00	0.00%
Non Convertible Debentures					
INE528B08394	9% Yes Bank Limited **	ICRA A	7,953	70,733.27	6.53%
INE540P07350	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	691	6,616.59	0.61%
INE126D07180	14% Reliance Commercial Finance Limited **	CARE D	2,000	5,000.00	0.46%
INE095A08082	10.5% Indust Bank Limited **	CRISIL AA	500	4,879.84	0.45%
INE261F08A14	9.5% National Bank For Agriculture and Rural Development	CRISIL AAA	450	4,588.77	0.42%
INE540P07251	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	395	3,730.11	0.34%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	262	2,531.88	0.23%
INE020B08B09	9.3% REC Limited **	CRISIL AAA	250	2,447.90	0.23%
INE020B08A06	7.08% REC Limited **	CRISIL AAA	250	2,416.37	0.22%
INE540P07152	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	240	2,268.03	0.21%
INE89AC08038	12.5% ICF Finance Limited **	CARE A	250	2,182.97	0.20%
INE013A07447	8.85% Reliance Capital Limited **	CARE BBB	346	2,151.23	0.20%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,854.77	0.17%
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A+	250	1,690.35	0.16%
INE020B08B11	9.3% REC Limited **	CRISIL AAA	130	1,296.37	0.12%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	126	1,210.63	0.11%
INE020B08B07	8.85% REC Limited **	CRISIL AAA	40	507.12	0.05%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	50	394.51	0.04%
INE540P07178	8.48% U.P. Power Corporation Limited **	FITCH A+(SO)	20	165.53	0.02%
INE217X08271	9.25% Reliance Home Finance Limited **	CARE C	1,678,000	0.00	0.00%
Subtotal				121,886.22	11.24%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE00SD07012	8% RMZ Buldicon Private Limited **	ICRA BBB+(SO)	400	3,043.15	0.28%
INE89SD08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	102.51	0.01%
INE89SD07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	20.53	0.00%
Zero Coupon Bonds					
INE19U08030	Morgan Credits Private Limited **	CARE A-	5,000	55,942.25	5.16%
Subtotal				59,108.44	5.45%
(c) Securitised Debt					
INE061015025	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	2,318	18,777.28	1.73%
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	950	7,157.64	0.66%
INE05UR15023	Indian Receivable Trust 18 **	CARE A(SO)	900	7,064.42	0.65%
Subtotal				32,999.34	3.04%
Total				213,994.00	19.73%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				11,275.25	1.04%
Commercial Paper					
INE140A14X28	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,925.36	0.92%
INE14814V021	Indiabulls Housing Finance Limited **	CRISIL A1+	2,000	9,890.14	0.91%
INE16Y14860	Piramal Capital & Housing Finance Limited **	CRISIL A1+	2,000	9,882.62	0.91%
INE723X14345	Trust Investment Advisors Private Limited **	CARE A1+	1,200	5,977.90	0.55%
INE651U14A22	JM Financial Credit Solution Limited **	ICRA A1+	1,000	4,863.19	0.45%
INE317Z14069	RattanIndia Finance Private Limited **	CARE A1	800	3,919.81	0.36%
INE317Z14085	RattanIndia Finance Private Limited **	CARE A1	500	2,411.98	0.22%
Total				58,176.25	5.36%
InvT					
INE183W23014	IRB InvT Fund	Miscellaneous	22,725,000	14,841.70	1.37%
Total				14,841.70	1.37%
OTHERS					
Cash Margin - Derivatives				1,100.00	0.10%
Cash Margin - CCIL				58.43	0.01%
Total				1,158.43	0.11%
Net Current Assets				11,906.03	1.1%
GRAND TOTAL				1,083,289.80	100.00%

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

Non Performing Assets (NPA) as on 30th June 2019

ISIN	Name of the Instrument	Gross Value of Non Performing Assets (Rs. In Lakhs)	Provision for NPA (Rs. In Lakhs)	% of NPA to Net Assets	% of NPA provision to Net Assets
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured	2,119.75	1,059.87	0.20%	0.10%

Sundry Debtors: Maturity proceeds of Zero Coupon Bond of Avantha Realty Ltd matured on 29/03/2019 and its NPA provision are both forming part of Net Current Asset

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Money Market Instruments					
Certificate of Deposit					
INE040A16CE4	HDFC Bank Limited **	ICRA A1+	15,000	14,328.02	4.37%
INE556F16507	Small Industries Dev Bank of India	CARE A1+	12,500	12,153.09	3.71%
INE092T16KXL3	IDFC First Bank Limited **	ICRA A1+	10,000	9,866.97	3.01%
INE238A165C4	Axis Bank Limited **	CRISIL A1+	10,000	8,749.00	2.97%
INE238A167H8	Axis Bank Limited **	CRISIL A1+	10,000	9,709.58	2.96%
INE090A163J7	ICICI Bank Limited **	CRISIL A1+	10,000	9,521.47	2.91%
INE238A165M2	Axis Bank Limited **	CARE A1+	8,260	8,135.41	2.49%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	7,500	7,185.15	2.19%
INE261F163E3	National Bank For Agriculture and Rural Development **	ICRA A1+	7,500	7,177.25	2.19%
INE261F16405	National Bank For Agriculture and Rural Development	FITCH A1+	7,500	7,049.91	2.15%
INE092T16KX5	IDFC First Bank Limited **	ICRA A1+	5,000	4,935.26	1.51%
INE095A16ZK9	IndusInd Bank Limited **	CRISIL A1+	5,000	4,781.41	1.45%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	5,000	4,737.37	1.45%
INE028A169C0	Bank of Baroda **	ICRA A1+	5,000	4,690.22	1.43%
INE095A16ZC3	IndusInd Bank Limited **	CRISIL A1+	2,500	2,432.11	0.74%
INE562A16JS2	Indian Bank **	FITCH A1+	2,500	2,345.62	0.72%
INE238A165H2	Axis Bank Limited **	ICRA A1+	2,150	2,088.71	0.64%
INE261F16298	National Bank For Agriculture and Rural Development **	ICRA A1+	1,000	990.96	0.30%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE134E14AM9	Power Finance Corporation Limited **	CRISIL A1+	4,000	19,720.44	6.02%
INE69114IR1	L & T Infrastructure Finance Company Limited **	CARE A1+	4,000	19,719.96	6.02%
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,085.02	5.82%
INE651U14KQ2	JM Financial Credit Solution Limited **	ICRA A1+	3,200	15,858.21	4.78%
INE020B14S81	REC Limited **	CRISIL A1+	3,000	14,760.15	4.50%
INE742O14BU9	RELIANCE RETAIL LTD **	CRISIL A1+	3,000	14,538.13	4.44%
INE020B14607	REC Limited **	CRISIL A1+	2,500	11,902.74	3.63%
INE027E14KH8	L&T Finance Limited **	CARE A1+	2,042	9,878.57	3.01%
INE110L14KR2	Reliance Jio Infocomm Limited **	CARE A1+	2,000	9,847.04	3.00%
INE155A14PT5	Tata Motors Limited **	CRISIL A1+	2,000	9,846.15	3.00%
INE001A14JUZ	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,708.69	2.95%
INE660A14UE6	Sundaram Finance Limited **	CRISIL A1+	2,000	9,509.78	2.90%
INE115A14BU7	LIC Housing Finance Limited **	CRISIL A1+	1,500	7,388.93	2.26%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	1,400	6,702.73	2.05%
INE001A14JMS	Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,841.01	1.48%
INE001A14UX3	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,760.14	1.45%
INE001A14UV7	Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,757.31	1.45%
INE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	1,000	4,670.15	1.42%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	22,320,000	80,631.00	7.49%
INE081A01012	Tata Steel Limited	Ferrous Metals	14,220,000	71,725.68	6.67%
INE009A01021	Infosys Limited	Software	7,740,000	56,656.80	5.26%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,330,000	53,361.59	4.96%
INE090A01021	ICICI Bank Limited	Banks	11,700,000	51,140.70	4.75%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	202,631	50,504.56	4.69%
INE155A01022	Tata Motors Limited	Auto	27,000,000	43,888.50	4.05%
INE494B01023	TVS Motor Company Limited	Auto	9,693,000	41,505.43	3.86%
INE040A01026	HDFC Bank Limited	Banks	1,512,000	36,949.50	3.43%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,790,000	36,586.67	3.40%
INE028A01039	Bank of Baroda	Banks	29,700,000	36,115.20	3.36%
INE208A01029	Ashok Leyland Limited	Auto	40,500,000	35,336.25	3.28%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,160,000	33,549.12	3.12%
INE476A01014	Canara Bank	Banks	10,530,000	29,947.32	2.79%
INE154A01025	ITC Limited	Consumer Non Durables	10,620,000	29,082.87	2.70%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	24,284.69	2.26%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,030,000	23,664.74	2.20%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	45,000,000	22,837.50	2.12%
INE733E01010	NTPC Limited	Power	15,480,000	21,880.98	2.03%
INE158A01026	Hero MotoCorp Limited	Auto	810,000	20,910.15	1.94%
INE522F01014	Coal India Limited	Minerals/Mining	8,010,000	20,329.39	1.89%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	26,100,000	19,092.15	1.77%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,300,000	18,273.15	1.70%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,800,000	17,015.40	1.58%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	16,629.09	1.55%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	15,774.47	1.47%
INE473A01011	Linde India Limited	Chemicals	2,996,500	15,601.28	1.45%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,808,754	15,057.88	1.40%
INE465A01025	Bharat Forge Limited	Industrial Products	2,692,000	12,096.92	1.12%
INE386A01015	Vesuvius India Limited	Industrial Products	1,066,440	11,890.27	1.10%
INE999A01015	KSB Limited	Industrial Products	1,504,132	10,783.87	1.00%
INE939M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,136,000	10,653.50	0.99%
INE448A01011	Automotive Axles Limited	Auto Ancillaries	936,136	10,127.12	0.94%
INE020B01018	REC Limited	Finance	5,400,000	8,899.20	0.83%
INE340A01012	Birla Corporation Limited	Cement	1,389,177	8,221.15	0.76%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,980,000	7,636.81	0.71%
INE092Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	5,925,000	7,566.23	0.70%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	7,421.45	0.69%
INE696A01026	ITD Cementation India Limited	Construction	6,524,630	6,912.85	0.64%
INE002A01018	Reliance Industries Limited	Petroleum Products	450,000	5,638.95	0.52%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	5,384.74	0.50%
INE508G01029	Time Technoplast Limited	Industrial Products	4,076,980	3,856.82	0.36%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,700,000	3,292.65	0.31%
INE238A01034	Axis Bank Limited	Banks	360,000	2,910.78	0.27%
INE876N01018	Orient Cement Limited	Cement	2,223,135	2,272.04	0.21%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	551,000	2,140.08	0.20%
IN9081A01010	Tata Steel Limited - Parity Paid Share	Ferrous Metals	2,970,000	1,963.17	0.18%
INE059B01024	Simplex Infrastructures Limited	Construction	1,536,803	1,844.93	0.17%
INE141A01014	Oriental Bank of Commerce	Banks	1,620,000	1,528.47	0.14%
INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	109,761	604.56	0.06%
INE674A01014	Tata Sponge Iron Limited - Rights Form	Ferrous Metals	235,245	119.27	0.01%
INE484I01029	Precision Camshafts Limited	Auto Ancillaries	128,515	77.17	0.01%
Subtotal				1,072,446.45	99.64%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,072,446.45	99.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,143.11	0.11%
OTHERS				1,143.11	0.11%
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				2,520.53	0.25%
GRAND TOTAL				1,076,110.09	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	12,714,875	45,932.49	10.32%
INE040A01026	HDFC Bank Limited	Banks	1,306,000	31,915.38	7.17%
INE090A01021	ICICI Bank Limited	Banks	7,076,100	30,929.63	6.95%
INE154A01025	ITC Limited	Consumer Non Durables	9,110,000	24,947.74	5.61%
INE129A01019	GAIL (India) Limited	Gas	7,474,404	23,316.40	5.24%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,389,970	21,589.01	4.85%
INE009A01021	Infosys Limited	Software	2,304,756	16,670.81	3.75%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,808,566	15,620.05	3.51%
INE376G01013	Blocon Limited	Pharmaceuticals	6,003,556	15,041.91	3.38%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,131,001	14,320.11	3.22%
INE238A01034	Axis Bank Limited	Banks	1,757,000	14,206.22	3.19%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	9,103,129	14,191.78	3.19%
INE171A01029	The Federal Bank Limited	Banks	12,215,242	13,241.32	2.97%
INE200A01013	Vijaya Beverages Limited	Consumer Non Durables	1,306,519	12,370.12	2.79%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	12,089.08	2.72%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,359,755	11,816.27	2.65%
INE155A01022	Tata Motors Limited	Auto	7,230,000	11,762.37	2.64%
INE868B01029	NCC Limited	Construction Project	11,372,000	11,062.01	2.49%
INE226A01021	Voltaas Limited	Consumer Durables	1,644,910	10,583.35	2.36%
INE761H01022	Page Industries Limited	Textile Products	50,042	10,299.49	2.31%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,226	10,017.51	2.25%
INE332A01027	Thomas Cook (India) Limited	Services	4,329,660	9,956.05	2.24%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	388,326	8,809.76	1.98%
INE383A01012	The India Cements Limited	Cement	8,310,901	8,294.28	1.86%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,009,189	7,891.98	1.77%
INE180A01020	Max Financial Services Limited	Finance	1,800,000	7,343.10	1.65%
INE663F01024	Info Edge (India) Limited	Software	247,042	5,551.40	1.25%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,395,500	3,763.86	0.85%
INE285B01017	Spectre Limited	Transportation	2,985,308	3,720.14	0.84%
Subtotal				427,473.42	96.05%
(b) UNLISTED					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	0.00%
Subtotal				0.00	0.00%
Total				427,473.42	96.05%
Money Market Instruments					
Certificate of Deposit					
INE261F16298	National Bank For Agriculture and Rural Development **	ICRA A1+	2,500	2,477.39	0.56%
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2,500	2,401.68	0.54%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				8,172.12	1.84%
Commercial Paper					
INE001A14JK0	Housing Development Finance Corporation Limited	CRISIL A1+	500	2,425.74	0.55%
Total				15,476.93	3.49%
OTHERS					
Cash Margin - Derivatives					
				1,820.00	0.41%
Cash Margin - CCIL					
				0.00	0.00%
Total				1,820.00	0.41%
Net Current Assets				319.43	0.05%
GRAND TOTAL				445,089.78	100.00%

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

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

Name of the Instrument	Quantity
Voltaas Limited	280,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			55.88	5.85%
	Total			55.88	5.85%
	Mutual Fund Units				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		19,386,219	900.52	94.28%
	Total			900.52	94.28%
	Net Current Assets			(1.24)	-0.13%
	GRAND TOTAL			955.16	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,664.11	3.52%
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	1,175	2,937.50	0.70%
IN0020180470	Government Securities 7% Government of India	SOVEREIGN	66,600	67.28	0.02%
Non Convertible Debentures					
INE414G07CT5	9.6% Muthoot Finance Limited **	CRISIL AA	2,500	24,967.48	5.99%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	19,943.94	4.78%
INE134E08GX5	8.38% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,545.29	3.01%
INE001A07QD7	1.61% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,215.01	2.45%
INE261F08B50	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	10,038.16	2.41%
INE001A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	9,987.29	2.40%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	1,000	9,900.04	2.37%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	950	9,548.08	2.29%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	750	7,542.86	1.81%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	503,000	5,002.32	1.20%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	500	4,986.85	1.20%
INE45108359	7.2% Nabha Power Limited **	ICRA AAA(SO)	500	4,983.99	1.20%
INE831R07078	7.6% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,724.65	0.89%
INE134E08HV7	8.38% Power Finance Corporation Limited **	CRISIL AAA	250	2,507.73	0.60%
INE020B08B66	8.35% REC Limited **	CRISIL AAA	250	2,504.50	0.60%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	200	2,020.69	0.48%
INE752E07JF7	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,513.83	0.36%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	150,000	1,486.43	0.36%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,011.41	0.24%
INE020B08468	8.8% REC Limited **	CRISIL AAA	100	1,008.64	0.24%
INE020B07EV3	8.8% REC Limited	CRISIL AAA	100	1,002.31	0.24%
INE020B08956	9.04% REC Limited	CRISIL AA	30	300.93	0.07%
INE134E08GN6	8.88% Power Finance Corporation Limited **	CRISIL AAA	22	220.69	0.05%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	1	10.04	0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,500	25,405.03	6.09%
Subtotal				190,407.15	45.57%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	165	16,354.92	3.92%
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12,517.46	3.00%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,566.64	0.85%
Subtotal				32,439.02	7.78%
(c) Securitised Debt					
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	29,925.17	7.18%
INE05PF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	13,476.91	3.23%
INE01A115059	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	818	8,186.69	1.96%
INE038715038	Reliable Devices Trust **	ICRA AAA(SO)	722	7,233.17	1.74%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	795	7,077.18	1.70%
INE038715061	Reliable Devices Trust **	ICRA AAA(SO)	874	6,789.33	1.63%
Subtotal				72,686.45	17.44%
Total				295,174.62	70.79%
Money Market Instruments					
Certificate of Deposit					
INE028A16B00	Bank of Baroda **	ICRA A1+	12,500	11,725.54	2.81%
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	10,000	9,610.29	2.31%
INE238A161L0	Axis Bank Limited **	ICRA A1+	10,000	9,532.18	2.29%
INE949L16759	AU Small Finance Bank Limited **	CRISIL A1+	10,000	9,469.35	2.27%
INE261F16421	National Bank For Agriculture and Rural Development **	CRISIL A1+	10,000	9,350.63	2.24%
INE095A16228	IndusInd Bank Limited **	ICRA A1+	5,000	4,836.49	1.16%
INE095A16259	IndusInd Bank Limited **	CRISIL A1+	2,500	2,384.38	0.57%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,368.69	0.57%
INE556F16530	Small Industries Dev Bank of India	CRISIL A1+	2,500	2,350.02	0.56%
INE095A162L4	IndusInd Bank Limited **	FITCH A1+	500	461.61	0.12%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	150	145.96	0.04%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE148H14YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,362.68	2.97%
INE140A14YF8	Piramal Enterprises Limited **	CRISIL A1+	2,500	12,326.49	2.96%
INE140A14YV7	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,853.06	2.36%
INE265J14AK4	JM Financial Asset Reconstruction Company Limited **	ICRA A1+	1,950	9,612.17	2.31%
INE140A14WH8	Piramal Enterprises Limited **	CRISIL A1+	500	2,473.28	0.59%
Total				109,625.58	26.31%
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		86,160.975	4,002.33	0.96%
Total				4,002.33	0.96%
OTHERS					
Cash Margin - CCIL					
Total				1.16	0.00%
Net Current Assets				8,044.30	1.94%
GRAND TOTAL				416,647.99	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			86.07	10.97%
	Total			86.07	10.97%
	Mutual Fund Units				
INF204K01ZHD	Reliance Liquid Fund-Direct Growth Plan		15,078.171	700.41	89.28%
	Total			700.41	89.28%
	Net Current Assets			(1.95)	-0.25%
	GRAND TOTAL			784.53	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			40.84	5.51%
	Total			40.84	5.51%
	Mutual Fund Units				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		15,078.171	700.41	94.47%
	Total			700.41	94.47%
	Net Current Assets			0.17	0.02%
	GRAND TOTAL			741.42	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE445L08318	8.3% Nabha Power Limited **	(ICRA AAA(SO))	90	900.03	8.68%
	Subtotal			900.03	8.68%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			900.03	8.68%
	Money Market Instruments				
	Certificate of Deposit				
INE237A165F7	Kotak Mahindra Bank Limited **	CRISIL A1+	1,000	998.55	9.63%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			203.44	1.96%
	Total			1,201.99	11.59%
	Mutual Fund Units				
INF204K01Z40	Reliance Liquid Fund-Direct Growth Plan		150,781,706	7,004.08	67.54%
	Total			7,004.08	67.54%
	Net Current Assets			1,254.48	12.19%
	GRAND TOTAL			10,370.58	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE755K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	120	1,202.78	9.45%
INE020B08765	9.39% REC Limited **	CRISIL AAA	100	1,001.08	7.86%
INE155A09308	8% Tata Motors Limited **	CARE AA	54	540.32	4.24%
Subtotal				2,744.18	21.55%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,744.18	21.55%
Money Market Instruments					
Certificate of Deposit					
INE434A16QG4	Andhra Bank **	CRISIL A1+	1,500	1,480.70	11.71%
INE238A168M6	Axis Bank Limited **	ICRA A1+	1,300	1,291.85	10.15%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE901L14656	Aesonic Pharmaceuticals Limited **	CRISIL A1+	240	1,191.99	9.36%
INE205A14RQ0	Vedanta Limited **	CRISIL A1+	240	1,191.77	9.36%
INE668E14961	Hero Cycles Limited **	CRISIL A1+	240	1,191.62	9.36%
INE694L14G79	Taiwandi Saba Power Limited **	CRISIL A1+(SO)	240	1,191.51	9.35%
INE087M14538	Bahadur Chand Investments Pvt Limited **	ICRA A1+	240	1,190.84	9.35%
INE901W14AL5	JM Financial Capital Limited **	ICRA A1+	200	990.53	7.78%
Total				9,742.75	76.52%
Net Current Assets				244.03	1.93%
GRAND TOTAL				12,730.96	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			46.90	6.28%
	Total			46.90	6.28%
	Mutual Fund Units				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		15,078.171	700.41	93.83%
	Total			700.41	93.83%
	Net Current Assets			(0.81)	-0.11%
	GRAND TOTAL			746.50	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	34,500,000	124,631.25	9.53%
INE090A01021	ICICI Bank Limited	Banks	24,000,000	104,904.00	8.02%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,500,000	85,426.00	6.59%
INE154A01025	ITC Limited	Consumer Non Durables	27,553,000	75,453.99	5.77%
INE238A01034	Axis Bank Limited	Banks	9,000,000	72,769.50	5.57%
INE028A01039	Bank of Baroda	Banks	40,500,000	49,248.00	3.77%
INE009A01021	Infosys Limited	Software	5,801,752	42,468.82	3.25%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	41,362.39	3.16%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,500,000	38,090.25	2.91%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,819,272	36,970.52	2.83%
INE040A01026	HDFC Bank Limited	Banks	1,500,811	36,671.18	2.80%
INE155A01022	Tata Motors Limited	Auto	21,000,000	34,135.50	2.61%
INE795G01014	HDFC Life Insurance Company Limited	Finance	7,000,223	32,484.83	2.48%
INE361B01024	Divis Laboratories Limited	Pharmaceuticals	2,000,000	31,339.00	2.44%
INE129A01019	GAIL (India) Limited	Gas	10,000,666	31,197.08	2.39%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,939,546	31,080.25	2.38%
INE465A01025	Bharat Forge Limited	Industrial Products	6,500,628	29,246.33	2.24%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,307,324	28,843.19	2.21%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	17,954,111	27,990.46	2.14%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,201,039	26,075.20	1.99%
INE059A01026	Cipla Limited	Pharmaceuticals	4,707,633	26,054.39	1.99%
INE288A01020	Cummins India Limited	Industrial Products	3,225,000	24,640.61	1.88%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,000,000	23,547.00	1.80%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,500,000	21,281.75	1.63%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,923,883	20,504.46	1.57%
INE208A01029	Ashok Leyland Limited	Auto	21,000,000	18,322.50	1.40%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,606,184	18,030.46	1.38%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,200,000	17,983.10	1.38%
INE854D01024	United Spirits Limited	Consumer Non Durables	2,716,374	15,889.43	1.22%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	46,800	11,664.62	0.89%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	5,300,539	11,414.71	0.87%
INE467B01029	Tata Consultancy Services Limited	Software	500,000	11,136.00	0.85%
INE180A01020	Max Financial Services Limited	Finance	2,470,619	10,078.89	0.77%
INE733E01010	NTPC Limited	Power	7,000,000	9,894.50	0.76%
INE152A01029	Thermax Limited	Industrial Capital Goods	873,904	9,248.53	0.71%
INE295A01025	Vedanta Limited	Non - Ferrous Metals	5,000,000	8,717.50	0.67%
INE868B01028	NCC Limited	Construction Project	8,500,000	8,283.25	0.63%
INE494B01023	TVS Motor Company Limited	Auto	1,900,248	8,136.86	0.62%
INE152A01016	Trirent Turbine Limited	Industrial Capital Goods	7,804,011	8,100.56	0.62%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,200,069	7,439.83	0.57%
INE585B01010	Maruti Suzuki India Limited	Auto	100,000	6,534.65	0.50%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,053,781	4,295.14	0.33%
INE455K01017	Polyfab India Limited	Industrial Products	653,017	4,062.09	0.31%
INE761H01022	Page Industries Limited	Textile Products	14,000	2,881.44	0.22%
INE366I01010	VRL Logistics Limited	Transportation	1,033,085	2,852.35	0.22%
INE095A01012	Industrial Bank Limited	Banks	200,000	2,821.00	0.22%
INE599A01014	NILC India Limited	Power	3,135,395	2,053.68	0.16%
Subtotal				1,296,886.63	99.19%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,296,886.63	99.19%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				8,853.80	0.68%
Total				8,853.80	0.68%
OTHERS					
Cash Margin - Derivatives				900.00	0.07%
Cash Margin - CCIL				0.00	0.00%
Total				900.00	0.07%
Net Current Assets				980.57	0.06%
GRAND TOTAL				1,307,621.00	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 26692.15 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE238A01034	Axis Bank Limited	Banks	22,583	182.59	7.07%
INE91801018	Bajaj Finserv Limited	Finance	2,085	177.74	6.88%
INE040A01026	HDFC Bank Limited	Banks	6,910	168.86	6.54%
INE467B01029	Tata Consultancy Services Limited	Software	6,943	154.63	5.99%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,518	152.27	5.89%
INE009A01021	Infosys Limited	Software	20,180	147.72	5.72%
INE154A01025	ITC Limited	Consumer Non Durables	53,507	146.53	5.67%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,948	137.19	5.31%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	9,837	109.44	4.24%
INE481G01011	UltraTech Cement Limited	Cement	2,008	91.48	3.54%
INE239A01016	Nestle India Limited	Consumer Non Durables	722	86.01	3.33%
INE545U01014	Bandhan Bank Limited	Banks	15,121	81.46	3.15%
INE075A01022	Wipro Limited	Software	28,144	78.94	3.06%
INE522F01014	Coal India Limited	Minerals/Mining	28,932	73.43	2.84%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,721	69.40	2.69%
INE196A01026	Marico Limited	Consumer Non Durables	16,877	62.54	2.42%
INE347G01014	Petronet LNG Limited	Gas	25,378	62.20	2.41%
INE63F01024	Info Edge (India) Limited	Software	2,701	60.70	2.35%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,552	59.61	2.31%
INE646L01027	InterGlobe Aviation Limited	Transportation	3,554	55.37	2.14%
INE264A01014	ShasolSmithKline Consumer Healthcare Limited	Consumer Non Durables	608	52.91	2.05%
INE171A01020	The Federal Bank Limited	Banks	44,918	46.68	1.88%
INE647A01010	SRF Limited	Textile Products	1,571	47.80	1.85%
INE012A01025	ACC Limited	Cement	2,983	46.60	1.80%
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	19,811	45.96	1.79%
INE203G01027	Indraprastha Gas Limited	Gas	14,102	44.37	1.72%
INE115A01026	LIC Housing Finance Limited	Finance	6,883	38.22	1.48%
INE134E01011	Power Finance Corporation Limited	Finance	27,691	37.16	1.44%
INE414G01012	Muthoot Finance Limited	Finance	4,992	32.19	1.25%
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	10,990	31.39	1.22%
Subtotal				2,583.40	100.02%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,583.40	100.02%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				53.20	2.06%
Total				53.20	2.06%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				(53.46)	-2.08%
GRAND TOTAL				2,583.14	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180454	7.26% Government of India	SOVEREIGN	28,956,100	29,716.20	28.57%
IN002090078	8.24% Government of India	SOVEREIGN	13,500,000	14,449.05	13.89%
IN0020170174	7.17% Government of India	SOVEREIGN	12,173,000	12,298.38	11.83%
IN0020190016	7.27% Government of India	SOVEREIGN	11,500,000	11,718.21	11.27%
IN0020180488	7.32% Government of India	SOVEREIGN	10,702,900	10,931.94	10.51%
IN0020180019	7.51% Government of India	SOVEREIGN	4,000,000	4,174.00	4.01%
IN0020170042	6.68% Government of India	SOVEREIGN	3,515,700	3,413.74	3.28%
IN002002106	7.95% Government of India	SOVEREIGN	3,000,000	3,228.00	3.10%
IN0020150028	7.88% Government of India	SOVEREIGN	3,000,000	3,188.28	3.07%
IN0020140092	8.24% Government of India	SOVEREIGN	1,000,000	1,102.50	1.06%
IN0020190065	7.57% Government of India	SOVEREIGN	500,000	524.00	0.50%
IN0020180100	6.57% Government of India	SOVEREIGN	500,000	478.75	0.46%
IN1520150104	8.27% State Government Securities	SOVEREIGN	300,000	313.47	0.30%
IN2020150149	8.42% State Government Securities	SOVEREIGN	200,000	210.48	0.20%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	64.69	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.43	0.05%
Subtotal				95,862.12	92.16%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				95,862.12	92.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10,700.93	10.29%
Total				10,700.93	10.29%
OTHERS					
Cash Margin - CCIL				114.71	0.11%
Total				114.71	0.11%
Net Current Assets				(2,682.30)	-2.56%
GRAND TOTAL				103,995.46	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	65,701	1,605.57	10.92%
INE002A01018	Reliance Industries Limited	Petroleum Products	104,173	1,305.39	8.88%
INE001A01036	Housing Development Finance Corporation Limited	Finance	52,341	1,147.37	7.81%
INE090A01021	ICICI Bank Limited	Banks	198,331	858.16	5.64%
INE009A01021	Infosys Limited	Software	115,579	846.04	5.76%
INE154A01025	ITC Limited	Consumer Non Durables	261,143	715.14	4.87%
INE467B01029	Tata Consultancy Services Limited	Software	31,974	712.12	4.54%
INE237A01028	Kotak Mahindra Bank Limited	Banks	40,670	600.74	4.09%
INE018A01030	Larsen & Toubro Limited	Construction Project	37,576	583.63	3.97%
INE238A01034	Axis Bank Limited	Banks	62,171	502.88	3.42%
INE024A01020	State Bank of India	Banks	116,787	421.89	2.87%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,741	388.64	2.64%
INE296A01024	Bajaj Finance Limited	Finance	7,236	266.36	1.81%
INE585B01010	Mitsui Suzuki India Limited	Auto	4,045	264.33	1.80%
INE095A01012	IndusInd Bank Limited	Banks	15,602	220.07	1.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,775	200.28	1.36%
INE733E01010	NTPC Limited	Power	132,491	187.28	1.27%
INE021A01026	Asian Paints Limited	Consumer Non Durables	13,720	186.34	1.27%
INE101A01026	Mahindra & Mahindra Limited	Auto	28,375	185.96	1.27%
INE860A01027	HCL Technologies Limited	Software	16,510	175.77	1.20%
INE280A01026	Titan Company Limited	Consumer Durables	12,698	169.48	1.15%
INE213A01028	Oil & Natural Gas Corporation Limited	Oil	95,712	160.58	1.09%
INE91801018	Bajaj Finserv Limited	Finance	1,840	156.85	1.07%
INE752E01010	Power Grid Corporation of India Limited	Power	71,645	148.23	1.01%
INE491G01011	UltraTech Cement Limited	Cement	3,176	144.69	0.98%
INE522F01014	Coal India Limited	Minerals/Mining	54,389	138.04	0.94%
INE669C01036	Tech Mahindra Limited	Software	19,174	135.48	0.92%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	33,588	134.67	0.92%
INE075A01022	Wipro Limited	Software	47,754	133.96	0.91%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	74,489	116.13	0.79%
INE081A01012	Tata Steel Limited	Ferrous Metals	22,969	115.86	0.79%
INE917B01010	Bajaj Auto Limited	Auto	3,963	112.04	0.76%
INE047A01021	Grasim Industries Limited	Cement	12,008	109.77	0.75%
INE628A01036	UPL Limited	Pesticides	11,160	104.62	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	3,951	102.00	0.69%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,594	98.33	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	23,949	98.24	0.67%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	55,431	96.64	0.66%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,426	95.86	0.65%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,690	94.11	0.64%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,425	91.98	0.63%
INE155A01022	Tata Motors Limited	Auto	54,479	89.56	0.60%
INE129A01019	QAIL (India) Limited	Gas	28,137	87.77	0.60%
INE059A01026	Cipla Limited	Pharmaceuticals	15,448	85.50	0.58%
INE019A01038	JSW Steel Limited	Ferrous Metals	30,896	85.46	0.58%
INE066A01013	Eicher Motors Limited	Auto	423	80.36	0.55%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	25,893	69.15	0.47%
INE14801020	Indiabulls Housing Finance Limited	Finance	10,149	61.68	0.42%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	16,123	61.37	0.42%
INE526G01027	Yes Bank Limited	Banks	56,409	61.34	0.42%
Subtotal				14,613.08	99.43%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				14,613.08	99.43%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				75.68	0.51%
Total				75.68	0.51%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				10.34	0.06%
GRAND TOTAL				14,699.10	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
INE288B01029	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Deepak Nitrite Limited	Chemicals	7,723,172	22,404.92	2.72%
INE142Z01019	Orient Electric Limited	Consumer Durables	10,327,648	16,441.62	2.00%
INE054A01027	VIP Industries Limited	Consumer Durables	3,556,109	15,842.47	1.92%
INE048C01026	Exxco Fluorine International Limited	Chemicals	2,210,504	15,628.26	1.90%
INE220B01022	Kalpataru Power Transmission Limited	Power	2,596,172	13,627.31	1.66%
INE707A01012	Vindhya Telinkins Limited	Telecom - Equipment & Accessories	1,016,415	13,450.22	1.63%
INE09AD01021	KICI Bank Limited	Consumer Non Durables	2,998,000	13,104.26	1.59%
INE768C01010	Zyodus Wellness Limited	Consumer Non Durables	967,400	12,941.88	1.57%
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	3,276,100	12,581.86	1.53%
INE099A01026	Cipla Limited	Pharmaceuticals	2,150,000	11,899.18	1.45%
INE193E01025	Rajaj Electricals Limited	Consumer Durables	2,242,267	11,897.20	1.44%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	16,000,000	11,704.00	1.42%
INE152A01029	Thermax Limited	Industrial Capital Goods	1,100,372	11,645.24	1.41%
INE255J01010	Security and Intelligence Services (India) Limited	Commercial Services	1,281,400	11,559.29	1.41%
INE136B01020	Cyient Limited	Software	2,133,797	11,567.31	1.40%
INE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	11,126.55	1.35%
INE301A01014	Raymond Limited	Textile Products	1,480,053	10,822.15	1.31%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	3,098,250	10,793.28	1.31%
INE258B01022	FDC Limited	Pharmaceuticals	5,756,866	10,782.61	1.31%
INE976A01021	West Coast Paper Mills Limited	Paper	4,238,015	10,671.32	1.30%
INE68F01026	Pine Organic Industries Limited	Chemicals	723,551	10,331.29	1.25%
INE306R01017	Intellect Design Arena Limited	Software	3,875,218	10,288.70	1.25%
INE161A01038	NIIT Limited	Software	9,708,603	10,004.72	1.22%
INE766P01016	Mahindra Logistics Limited	Transportation	2,036,436	9,939.04	1.19%
INE340A01012	Birla Corporation Limited	Cement	1,638,475	9,686.50	1.18%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,092,428	9,598.62	1.17%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	3,345,334	9,542.57	1.16%
INE725G01011	ICRA Limited	Finance	296,491	9,387.16	1.14%
INE033K01021	Rajaj Consumer Care Limited	Consumer Non Durables	2,811,526	9,273.82	1.13%
INE040A01026	HDFC Bank Limited	Banks	374,323	9,147.52	1.11%
INE100A01010	Atul Limited	Chemicals	228,129	9,080.67	1.10%
INE511C01022	Magma Fincorp Limited	Finance	6,026,363	9,000.33	1.09%
INE573R01012	Seya Industries Limited	Miscellaneous	1,998,059	8,991.27	1.09%
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	2,799,347	8,834.74	1.07%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	16,780,010	8,515.86	1.03%
INE232C01014	C&C Cement Limited	Cement	841,477	8,429.07	1.02%
INE415A01038	HSIL Limited	Construction	3,222,175	8,277.77	1.01%
INE09C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	4,678,896	8,213.80	1.00%
INE633B01018	Polysarx Corporation Limited	Industrial Products	1,532,316	7,913.86	0.98%
INE238A01034	Axis Bank Limited	Banks	965,000	7,802.51	0.95%
INE036D01028	Karur Vysya Bank Limited	Banks	10,748,965	7,599.52	0.92%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,313,341	7,593.08	0.92%
INE811A01020	Kriofar Pneumatic Company Limited	Industrial Products	3,809,530	7,466.68	0.90%
INE745G01035	Multi Commodity Exchange of India Limited	Finance	890,510	7,407.71	0.90%
INE171A01029	The Federal Bank Limited	Banks	6,655,022	7,214.04	0.88%
INE119A01028	Balmerinar Chini Mills Limited	Consumer Non Durables	5,158,116	7,191.43	0.87%
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	2,100,798	7,160.57	0.87%
INE442H01029	Ashoka Buldcon Limited	Construction Project	5,013,928	7,052.09	0.86%
INE389H01022	KEC International Limited	Construction Project	2,171,547	6,983.70	0.85%
INE280B01016	Eminent India Limited	Miscellaneous	330,829	6,936.25	0.85%
INE613A01020	Rallis India Limited	Pesticides	4,576,925	6,668.58	0.81%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	4,669,723	6,661.36	0.81%
INE732A01036	Kriofar Brothers Limited	Industrial Products	3,484,964	6,401.98	0.78%
INE868B01029	ISEEC - Heavy Engineering Limited	Industrial Capital Goods	1,394,893	6,394.83	0.77%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	542,313	6,281.61	0.76%
INE129A01019	GAIL (India) Limited	Gas	2,000,000	6,239.00	0.76%
INE383A01012	The India Cements Limited	Cement	6,121,035	6,108.79	0.75%
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	6,020.76	0.73%
INE634A01018	Honda SIEL Power Products Limited	Finance	660,208	5,996.01	0.73%
INE044A01011	KPII Technologies Limited	Software	6,183,082	5,982.13	0.73%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	23,703	5,907.63	0.72%
INE878N01018	Orient Cement Limited	Cement	5,696,526	5,821.85	0.71%
INE062A01020	State Bank of India	Banks	1,610,000	5,815.13	0.71%
INE259A01012	Balmerinar Technologies (India) Limited	Consumer Durables	5,249,655	5,654.03	0.69%
INE643A01035	Jeek India Limited	Auto Ancillaries	5,750,000	5,462.50	0.66%
INE488V01015	PSP Projects Limited	Construction	963,276	5,290.79	0.64%
INE916J01025	Sheela Foam Limited	Consumer Durables	995,736	5,275.75	0.64%
INE202Z01029	Sundaram Finance Holdings Limited	Finance	6,035,531	5,217.80	0.63%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	698,000	4,987.21	0.61%
INE600K01018	Galaxy Surfactants Limited	Chemicals	401,866	4,974.70	0.60%
INE704P01017	Industrial Shipyard Limited	Industrial Capital Goods	1,255,916	4,904.39	0.60%
INE935D01015	Future Supply Chain Solutions Limited	Transportation	844,622	4,833.77	0.59%
INE621L01012	Texmacco Rail & Engineering Limited	Industrial Capital Goods	6,765,047	4,694.94	0.57%
INE795G01014	HDFC Life Insurance Company Limited	Finance	1,000,000	4,640.50	0.56%
INE325A01013	Timken India Limited	Industrial Products	626,626	4,603.37	0.56%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,900,000	4,592.30	0.56%
INE736A01011	Central Depository Services (India) Limited	Finance	2,000,000	4,406.00	0.54%
INE230A01023	ETH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	4,390.80	0.52%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	401,000	4,338.02	0.52%
INE930H01023	K.P.R. Mill Limited	Textile Products	686,425	4,244.51	0.51%
INE076B01028	Siyaram Silk Mills Limited	Textile Products	1,374,729	4,190.86	0.51%
INE346W01013	Agen Frozen Foods Limited	Consumer Non Durables	1,623,960	4,162.26	0.51%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,508,044	4,079.33	0.50%
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	941,194	4,076.31	0.50%
INE349A01021	NRB Bearing Limited	Industrial Products	2,335,472	3,837.18	0.47%
INE782A01015	Köhler Controls - Hitachi Air Conditioning India Limited	Consumer Durables	211,344	3,714.17	0.45%
INE70A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	556,485	3,722.61	0.45%
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,323.00	0.40%
INE898B01011	Industrial Production India Limited	Industrial Products	697,128	3,222.13	0.39%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,040,797	3,126.50	0.38%
INE03A01011	Arvind Limited	Textile Products	4,740,173	3,000.53	0.36%
INE943C01027	Srikalshathi Pipes Limited	Ferrous Metals	1,764,787	2,974.55	0.36%
INE955D01029	Satnara Power Infrastructures Limited	Industrial Capital Goods	12,088,150	2,895.11	0.35%
INE592A01026	Orient Paper & Industries Limited	Paper	10,000,000	2,865.00	0.35%
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	159,203	2,860.56	0.35%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	3,480,344	2,859.10	0.35%
INE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	523,268	2,720.47	0.33%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,587,872	2,695.41	0.33%
INE278M01019	Navkar Corporation Limited	Transportation	9,490,571	2,680.58	0.33%
INE75A01035	Matheson Sams Systems Limited	Auto Ancillaries	2,200,000	2,682.90	0.33%
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,139,934	2,646.03	0.32%
INE955V01021	Arvind Fashions Limited	Retailing	360,000	2,449.80	0.30%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	2,054,128	2,153.79	0.26%
INE905C01028	KCP Limited	Cement	2,348,219	1,970.16	0.24%
INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	1,615,814	1,962.41	0.24%
INE246B01019	Ranco Systems Limited	Software	888,031	1,875.97	0.23%
INE348B01021	Carmyx Polymers (India) Limited	Consumer Durables	1,033,139	1,729.47	0.21%
INE637C01025	Pokarna Limited	Construction	1,341,022	1,649.46	0.20%
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,009,261	1,417.51	0.17%
INE978A01027	Heritage Foods Limited	Consumer Non Durables	348,645	1,416.37	0.17%
INE191R01020	LT Foods Limited	Consumer Non Durables	5,623,791	1,400.32	0.17%
INE199G01027	Jafran Prakashan Limited	Media & Entertainment	910,064	987.42	0.12%
INE67A01014	Tata Sponge Iron Limited	Ferrous Metals	143,602	790.82	0.10%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	275,398	775.93	0.09%
INE052I01032	Camlin Fine Sciences Limited	Chemicals	895,054	505.71	0.06%
INE501G01024	HT Media Limited	Media & Entertainment	573,193	165.65	0.02%
INE03J01017	Tata Sponge Iron Limited - Rights Form Digiconnect Limited	Ferrous Metals Media & Entertainment	307,718 726,987	156.01 0.69	0.02%
	Subtotal			767,798.17	93.28%
	(b) UNLISTED			NIL	NIL
	Subtotal			767,798.17	93.28%
	Total			767,798.17	93.28%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16JG5	IDFC First Bank Limited ** Triparty Repo Reverse Repo Instrument	ICRA A1+	5,000	4,803.35	0.58%
	Reverse Repo			25,273.60	3.07%
	Triparty Repo			1,996.12	0.24%
	Commercial Paper				
INE001A14UK0	Housing Development Finance Corporation Limited	CRISIL A1+	3,000	14,554.44	1.77%
	Total			46,627.51	5.66%
	Fixed Deposit				
	Axis Bank Limited	Duration (in Days) 7		2,000.00	0.24%
	Total			2,000.00	0.24%
	OTHERS				
	Cash Margin - Derivatives			800.00	0.10%
	Cash Margin - CCIL			0.00	0.00%
	Total			800.00	0.10%
	Net Current Assets			6,156.62	0.72%
	GRAND TOTAL			823,382.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	12,685	310.33	12.93%
INE002A01018	Reliance Industries Limited	Petroleum Products	19,086	238.96	9.95%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,151	222.51	9.27%
INE090A01021	ICICI Bank Limited	Banks	37,906	165.74	6.80%
INE009A01021	Infosys Limited	Software	22,457	164.37	6.85%
INE467B01029	Tata Consultancy Services Limited	Software	6,209	138.29	5.76%
INE154A01025	ITC Limited	Consumer Non Durables	50,366	137.58	5.75%
INE018A01030	Larsen & Toubro Limited	Construction Project	7,200	111.82	4.66%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,974	102.98	4.29%
INE238A01034	Axis Bank Limited	Banks	10,454	84.43	3.52%
INE026A01020	State Bank of India	Banks	22,150	79.94	3.33%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,221	75.44	3.14%
INE296A01024	Bajaj Finance Limited	Finance	1,397	61.44	2.14%
INE505B01010	Maruti Suzuki India Limited	Auto	785	51.29	2.14%
INE095A01012	IndusInd Bank Limited	Banks	2,972	41.91	1.75%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,664	36.17	1.51%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,505	36.11	1.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,006	34.69	1.44%
INE860A01027	HCL Technologies Limited	Software	3,206	34.13	1.42%
INE733E01010	NTPC Limited	Power	22,219	31.41	1.31%
INE752E01010	Power Grid Corporation of India Limited	Power	13,603	28.14	1.17%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	16,355	27.44	1.14%
INE669C01036	Tech Mahindra Limited	Software	3,645	25.74	1.07%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,380	25.58	1.07%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,527	22.83	0.95%
INE917G01010	Bajaj Auto Limited	Auto	804	22.74	0.95%
INE158A01026	Hero MotoCorp Limited	Auto	767	19.82	0.83%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	10,963	19.14	0.80%
INE155A01022	Tata Motors Limited	Auto	10,749	17.48	0.73%
INE528G01027	Yes Bank Limited	Banks	10,930	11.88	0.49%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	3,005	2.39	0.10%
Subtotal				2,373.12	98.86%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,373.12	98.86%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				29.25	1.22%
Total				29.25	1.22%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(1.56)	-0.06%
GRAND TOTAL				2,400.81	100.00%

\$ Less Than 0.01% of NAV

GRAND TOTAL			875,944.57	100.00%
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** Thinly Traded/Non Traded Securities/Liquid 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	Housing Development Finance Corporation Limited_25/07/2019	Finance	2,410,000.00	52724.78	6.02%
Short	HDFC Bank Limited_25/07/2019	Banks	1,430,000.00	35245.21	4.02%
Short	Sun Pharmaceutical Industries Limited_25/07/2019	Pharmaceuticals	7,624,100.00	30748	3.51%
Short	ITC Limited_25/07/2019	Consumer Non Durables	8,875,200.00	24464.48	2.79%
Short	Hindustan Unilever Limited_25/07/2019	Consumer Non Durables	1,333,200.00	23650.94	2.73%
Short	JSW Steel Limited_25/07/2019	Ferrous Metals	8,088,000.00	22144.94	2.53%
Short	Axis Bank Limited_25/07/2019	Banks	2,731,200.00	22139.11	2.53%
Short	Tata Steel Limited_25/07/2019	Ferrous Metals	4,232,329.00	20947.91	2.39%
Short	Mahindra & Mahindra Limited_25/07/2019	Auto	3,032,000.00	19709.52	2.25%
Short	Larsen & Toubro Limited_25/07/2019	Construction Project	1,134,750.00	17562.53	2.00%
Short	Bajaj Finance Limited_25/07/2019	Finance	1,447,250.00	16498.38	1.89%
Short	Tata Consultancy Services Limited_29/08/2019	Software	712,250.00	16053.05	1.83%
Short	Asian Paints Limited_25/07/2019	Consumer Non Durables	1,173,000.00	16035.5	1.83%
Short	Bajaj Finserv Limited_25/07/2019	Finance	177,250.00	15202.38	1.74%
Short	Reliance Industries Limited_25/07/2019	Petroleum Products	1,175,500.00	14840.69	1.69%
Short	Grasim Industries Limited_25/07/2019	Cement	1,557,000.00	14298.71	1.63%
Short	State Bank of India_25/07/2019	Banks	3,759,000.00	13643.23	1.56%
Short	Reliance Industries Limited_29/08/2019	Petroleum Products	1,033,000.00	13089.14	1.49%
Short	HCL Technologies Limited_25/07/2019	Software	1,066,100.00	11407.8	1.30%
Short	Kotak Mahindra Bank Limited_25/07/2019	Banks	698,800.00	10395	1.19%
Short	Coal India Limited_25/07/2019	Minerals/Mining	3,757,600.00	9600.67	1.10%
Short	Bharti Airtel Limited_25/07/2019	Telecom - Services	2,670,993.00	9304.4	1.06%
Short	Tata Consultancy Services Limited_25/07/2019	Software	411,750.00	9230.82	1.05%
Short	DLF Limited_25/07/2019	Construction	4,858,000.00	9120.3	1.04%
Short	UltraTech Cement Limited_25/07/2019	Cement	196,400.00	8967.72	1.02%
Short	Vedanta Limited_25/07/2019	Non - Ferrous Metals	5,106,000.00	8958.48	1.02%
Short	Dr. Reddy's Laboratories Limited_25/07/2019	Pharmaceuticals	303,250.00	7730.15	0.88%
Short	Indusind Bank Limited_25/07/2019	Banks	490,000.00	6913.68	0.79%
Short	Cipla Limited_25/07/2019	Pharmaceuticals	1,177,000.00	6542.94	0.75%
Short	Hero Motocorp Limited_25/07/2019	Auto	225,000.00	5772.43	0.66%
Short	Cadila Healthcare Limited_25/07/2019	Pharmaceuticals	2,180,800.00	5216.47	0.60%
Short	UPL Limited_25/07/2019	Pesticides	551,400.00	5198.05	0.59%
Short	Hindalco Industries Limited_25/07/2019	Non - Ferrous Metals	2,474,500.00	5146.96	0.59%
Short	Maruti Suzuki India Limited_25/07/2019	Auto	74,325.00	4881.7	0.56%
Short	Bharat Petroleum Corporation Limited_25/07/2019	Petroleum Products	1,218,600.00	4808.6	0.55%
Short	Steel Authority of India Limited_25/07/2019	Ferrous Metals	9,048,000.00	4609.96	0.53%
Short	Hindustan Petroleum Corporation Limited_25/07/2019	Petroleum Products	1,514,100.00	4416.63	0.50%
Short	Oil & Natural Gas Corporation Limited_25/07/2019	Oil	2,583,750.00	4363.95	0.50%
Short	Ambuja Cements Limited_25/07/2019	Cement	2,010,000.00	4309.44	0.49%
Short	NMDC Limited_25/07/2019	Minerals/Mining	3,594,000.00	4088.18	0.47%
Short	Indiabulls Housing Finance Limited_25/07/2019	Finance	634,400.00	3876.5	0.44%
Short	Sun TV Network Limited_25/07/2019	Media & Entertainment	702,000.00	3586.51	0.41%
Short	Tata Motors Limited_25/07/2019	Auto	2,092,000.00	3403.03	0.39%
Short	Tata Power Company Limited_25/07/2019	Power	4,734,000.00	3292.5	0.38%
Short	The Federal Bank Limited_25/07/2019	Banks	2,947,000.00	3162.13	0.36%
Short	Power Finance Corporation Limited_25/07/2019	Finance	2,201,000.00	2976.85	0.34%
Short	Divi's Laboratories Limited_25/07/2019	Pharmaceuticals	183,600.00	2947.51	0.34%
Short	L&T Finance Holdings Limited_25/07/2019	Finance	2,439,000.00	2796.31	0.32%
Short	NCC Limited_25/07/2019	Construction Project	2,816,000.00	2759.88	0.32%
Short	Ashok Leyland Limited_25/07/2019	Auto	3,192,000.00	2698.84	0.31%
Short	Tech Mahindra Limited_25/07/2019	Software	375,600.00	2615.68	0.30%
Short	Equitas Holdings Limited_25/07/2019	Finance	2,048,000.00	2472.96	0.28%
Short	Bharat Heavy Electricals Limited_25/07/2019	Industrial Capital Goods	3,337,500.00	2448.06	0.28%
Short	ACC Limited_25/07/2019	Cement	147,200.00	2304.42	0.26%
Short	Vodafone Idea Limited_25/07/2019	Telecom - Services	17,892,000.00	2182.62	0.25%
Short	Adani Power Limited_25/07/2019	Power	4,050,000.00	2094.96	0.24%
Short	Piramal Enterprises Limited_25/07/2019	Pharmaceuticals	105,700.00	2028.96	0.23%
Short	Escorts Limited_25/07/2019	Auto	374,000.00	2004.64	0.23%
Short	REC Limited_25/07/2019	Finance	1,158,000.00	1922.86	0.22%
Short	Motherhood Sumi Systems Limited_25/07/2019	Auto Ancillaries	1,461,900.00	1794.48	0.20%
Short	Oracle Financial Services Software Limited_25/07/2019	Software	54,000.00	1715.3	0.20%
Short	United Spirits Limited_25/07/2019	Consumer Non Durables	291,250.00	1709.93	0.20%
Short	GAIL (India) Limited_25/07/2019	Gas	620,065.00	1629.88	0.19%
Short	NTPC Limited_25/07/2019	Power	1,104,000.00	1567.13	0.18%
Short	Bosch Limited_25/07/2019	Auto Ancillaries	7,650.00	1259.55	0.14%
Short	Indian Oil Corporation Limited_25/07/2019	Petroleum Products	794,500.00	1245.78	0.14%
Short	Punjab National Bank_25/07/2019	Banks	1,400,000.00	1120.7	0.13%
Short	Muthoot Finance Limited_25/07/2019	Finance	171,000.00	1107.91	0.13%
Short	Biocin Limited_25/07/2019	Pharmaceuticals	417,600.00	1046.82	0.12%
Short	Dish TV India Limited_25/07/2019	Media & Entertainment	3,626,000.00	986.27	0.11%
Short	Aurobindo Pharma Limited_25/07/2019	Pharmaceuticals	146,000.00	893.52	0.10%
Short	Hindustan Zinc Limited_25/07/2019	Non - Ferrous Metals	352,000.00	862.58	0.10%
Short	Godrej Consumer Products Limited_25/07/2019	Consumer Non Durables	127,200.00	850.33	0.10%
Short	Adani Ports and Special Economic Zone Limited_25/07/2019	Transportation	200,000.00	826	0.09%
Short	Titan Company Limited_25/07/2019	Consumer Durables	60,750.00	813.81	0.09%
Short	Zee Entertainment Enterprises Limited_25/07/2019	Media & Entertainment	202,800.00	681.21	0.08%
Short	Kajaria Ceramics Limited_25/07/2019	Construction	107,900.00	630.89	0.07%
Short	Bharti Infratel Limited_25/07/2019	Telecom - Equipment & Accessories	228,000.00	613.43	0.07%
Short	Marico Limited_25/07/2019	Consumer Non Durables	161,200.00	601.28	0.07%
Short	ICICI Bank Limited_25/07/2019	Banks	133,375.00	585.52	0.07%
Short	Bank of Baroda_25/07/2019	Banks	438,500.00	534.29	0.06%
Short	National Aluminium Company Limited_25/07/2019	Non - Ferrous Metals	1,000,000.00	497.5	0.06%
Short	Shriram Transport Finance Company Limited_25/07/2019	Finance	41,400.00	460.25	0.05%
Short	Berger Paints (I) Limited_25/07/2019	Consumer Non Durables	125,400.00	398.96	0.05%
Short	Colgate Palmolive (India) Limited_25/07/2019	Consumer Non Durables	35,000.00	396.81	0.05%
Short	Tata Motors Limited_25/07/2019	Auto	480,000.00	384.72	0.04%
Short	SRF Limited_25/07/2019	Textile Products	12,000.00	366.66	0.04%
Short	Bank of India_25/07/2019	Banks	366,000.00	331.96	0.04%
Short	Arvind Limited_25/07/2019	Textile Products	492,000.00	313.16	0.04%
Short	Torrent Power Limited_25/07/2019	Power	102,000.00	286.62	0.03%
Short	Petronet LNG Limited_25/07/2019	Gas	105,000.00	258.72	0.03%
Short	Infosys Limited_25/07/2019	Software	21,600.00	159.28	0.02%
Short	Dabur India Limited_25/07/2019	Consumer Non Durables	36,250.00	145.65	0.02%
Short	Tata Elsi Limited_25/07/2019	Software	13,200.00	115.46	0.01%
Short	Glenmark Pharmaceuticals Limited_25/07/2019	Pharmaceuticals	13,000.00	58.1	0.01%
Short	Canara Bank_25/07/2019	Banks	20,000.00	57.32	0.01%
Short	Wipro Limited_25/07/2019	Software	12,800.00	36.17	\$0.00%
Short	Bharat Forge Limited_25/07/2019	Industrial Products	4,800.00	21.74	\$0.00%
Short	Jindal Steel & Power Limited_25/07/2019	Ferrous Metals	6,400.00	9.16	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			233.32	0.35%
	Triparty Repo			233.32	0.35%
	Total				
	Exchange Traded Funds				
INF732E01102	Reliance ETF Gold BeES		2,232,873	66,943.41	99.91%
	Total			66,943.41	99.91%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(174.78)	-0.26%
	GRAND TOTAL			67,001.94	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,719.22	11.39%
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,558.60	11.26%
INE134E08JND	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,480.91	10.36%
	Subtotal			39,758.73	33.01%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			39,758.73	33.01%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16ZND	IndusInd Bank Limited **	CRISIL A1+	14,960	14,351.07	11.91%
INE092T16JXD	IDFC First Bank Limited **	ICRA A1+	15,000	14,335.44	11.90%
INE556F16549	Small Industries Dev Bank of India **	GARE A1+	10,000	9,580.20	7.95%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10.94	0.01%
	Commercial Paper				
INE001A14JT1	Housing Development Finance Corporation Limited	ICRA A1+	3,000	14,323.01	11.89%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,294.37	11.87%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,447.93	10.33%
	Total			78,342.98	65.89%
	Net Current Assets			1,351.20	1.13%
	GRAND TOTAL			120,452.89	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	2,796	68.33	9.55%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,434	55.56	7.76%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,226	48.84	6.83%
INE090A01021	ICICI Bank Limited	Banks	8,356	36.52	5.10%
INE090A01021	Infosys Limited	Software	4,919	36.01	5.03%
INE154A01025	ITC Limited	Consumer Non Durables	11,114	30.44	4.25%
INE407B01029	Tata Consultancy Services Limited	Software	1,361	30.31	4.24%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,731	25.57	3.57%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,599	24.84	3.47%
INE238A01034	Axis Bank Limited	Banks	2,646	21.39	2.99%
INE062A01020	State Bank of India	Banks	4,970	17.06	2.31%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	925	16.54	2.31%
INE296A01024	Bajaj Finance Limited	Finance	308	11.34	1.58%
INE585B01010	Mitsui Suzuki India Limited	Auto	172	11.24	1.57%
INE095A01012	IndusInd Bank Limited	Banks	664	9.37	1.31%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,459	8.52	1.19%
INE733E01010	NTPC Limited	Power	5,639	7.97	1.11%
INE021A01026	Asian Paints Limited	Chemist	584	7.93	1.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,208	7.92	1.11%
INE860A01027	HCL Technologies Limited	Software	703	7.48	1.05%
INE280A01026	Titan Company Limited	Consumer Durables	540	7.21	1.01%
INE213A01028	Oil & Natural Gas Corporation Limited	Oil	4,073	6.83	0.95%
INE91801018	Bajaj Finserv Limited	Finance	78	6.65	0.93%
INE752E01010	Power Grid Corporation of India Limited	Power	3,049	6.31	0.88%
INE491G01011	Tata Tech Cement Limited	Cement	135	6.15	0.86%
INE522F01014	Coal India Limited	Minerals/Mining	2,315	5.88	0.82%
INE699C01036	Tech Mahindra Limited	Software	816	5.77	0.81%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,429	5.73	0.80%
INE075A01022	Wipro Limited	Software	2,032	5.70	0.80%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,170	4.94	0.69%
INE081A01012	Tata Steel Limited	Ferrous Metals	978	4.93	0.69%
INE917B01010	Bajaj Auto Limited	Auto	169	4.78	0.67%
INE047A01021	Grasim Industries Limited	Cement	511	4.67	0.65%
INE628A01036	UPL Limited	Pesticides	475	4.45	0.62%
INE158A01026	Hero MotoCorp Limited	Auto	168	4.34	0.61%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	153	4.20	0.58%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,019	4.18	0.58%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,359	4.11	0.57%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,040	4.08	0.57%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	157	4.00	0.56%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,891	3.92	0.55%
INE155A01022	Tata Motors Limited	Auto	2,319	3.77	0.53%
INE129A01019	GAIL (India) Limited	Gas	1,198	3.74	0.52%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,315	3.64	0.51%
INE059A01026	Cipla Limited	Pharmaceuticals	657	3.64	0.51%
INE070A01015	Shree Cement Limited	Cement	16	3.49	0.49%
INE066A01013	Eicher Motors Limited	Auto	18	3.44	0.48%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	490	3.25	0.45%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,102	2.94	0.41%
INE016A01026	Dabur India Limited	Consumer Non Durables	732	2.93	0.41%
INE795G01014	HDFC Life Insurance Company Limited	Finance	627	2.91	0.41%
INE123W01016	SBI Life Insurance Company Limited	Finance	389	2.82	0.39%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	967	2.80	0.39%
INE140A01024	Div's Laboratories Limited	Pharmaceuticals	196	2.65	0.37%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	165	2.63	0.37%
INE14801020	Indiabulls Housing Finance Limited	Finance	432	2.63	0.37%
INE528C01027	Yes Bank Limited	Banks	2,401	2.61	0.36%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	771	2.61	0.36%
INE176B01034	Havells India Limited	Consumer Durables	324	2.55	0.36%
INE196A01026	Marico Limited	Consumer Non Durables	669	2.48	0.35%
INE318A01026	Pollina Industries Limited	Chemicals	197	2.39	0.33%
INE347G01014	Petronet LNG Limited	Gas	971	2.38	0.33%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	66	2.37	0.33%
INE260A01037	Lupin Limited	Pharmaceuticals	311	2.35	0.33%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	206	2.29	0.32%
INE854D01024	United Spirits Limited	Consumer Non Durables	386	2.26	0.32%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	364	2.21	0.31%
INE721A01013	Skinair Transport Finance Company Limited	Finance	188	2.03	0.28%
INE079A01024	Ambuja Cements Limited	Cement	952	2.03	0.28%
INE111A01025	Container Corporation of India Limited	Transportation	355	2.02	0.28%
INE259A01022	Digitel Palmolive (India) Limited	Consumer Non Durables	173	1.96	0.27%
INE466L01027	InterGlobe Aviation Limited	Transportation	129	1.95	0.27%
INE686F01025	United Breweries Limited	Consumer Non Durables	144	1.93	0.27%
INE192R01011	Avenue Supermarkets Limited	Retailing	137	1.92	0.27%
INE759A01035	Auto Junction Systems Limited	Auto Ancillaries	1,554	1.90	0.26%
INE028A01039	Bank of Baroda	Banks	1,550	1.88	0.26%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	465	1.81	0.25%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.80	0.25%
INE012A01025	AOC Limited	Cement	109	1.70	0.24%
INE833A01011	MRF Limited	Auto Ancillaries	3	1.70	0.24%
INE761H01022	Page Industries Limited	Textile Products	8	1.65	0.23%
INE208A01029	Ashok Leyland Limited	Auto	1,853	1.63	0.23%
INE271C01023	DLF Limited	Construction	817	1.54	0.22%
INE003A01024	Siemens Limited	Industrial Capital Goods	115	1.51	0.21%
INE376G01013	Biocon Limited	Pharmaceuticals	575	1.44	0.20%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.29	0.18%
INE584A01023	NMDC Limited	Minerals/Mining	1,110	1.25	0.18%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,669	1.22	0.17%
INE696E01016	Vodafone Idea Limited	Telecom - Services	9,077	1.18	0.16%
INE117A01022	ABB India Limited	Industrial Capital Goods	69	1.11	0.15%
INE545U01014	Bandhan Bank Limited	Banks	201	1.08	0.15%
INE127D01025	HDFC Asset Management Company Limited	Finance	47	0.97	0.14%
INE498L01015	L&T Finance Holdings Limited	Finance	803	0.92	0.13%
INE81D01027	Oracle Financial Services Software Limited	Software	29	0.92	0.13%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	328	0.80	0.11%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	331	0.80	0.11%
INE848E01016	NHPC Limited	Power	2,862	0.71	0.10%
INE481Y01014	General Insurance Corporation of India	Finance	318	0.69	0.10%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,337	0.68	0.09%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	659	0.52	0.07%
INE470Y01017	The New India Assurance Company Limited	Finance	320	0.48	0.07%
Subtotal				713.69	99.71%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				713.69	99.71%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.93	0.27%
Total				1.93	0.27%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(0.02)	0.02%
GRAND TOTAL				715.60	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 121.95 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE860H07DL2	8.7% Aditya Birla Finance Limited **	ICRA AAA	5	50.02	5.76%
INE310L07530	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	49	49.13	5.65%
	Subtotal			99.15	11.46%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			99.15	11.46%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			514.50	59.49%
	Total			514.50	59.49%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		565,167,895	215.01	24.86%
	Total			215.01	24.86%
	Net Current Assets			36.17	4.19%
	GRAND TOTAL			864.83	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	13	130.30	7.49%
INE756U7951	8.65% HDB Financial Services Limited **	CRISIL AAA	3	30.09	1.73%
INE202807113	9.95% Dewan Housing Finance Corporation Limited **	CARE D	12,000	30.00	1.72%
Subtotal				190.39	10.94%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	17	170.28	9.79%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	15	150.30	8.64%
INE081T09082	10.74% Assan Corporate Solutions Private Limited **	ICRA AA-(SQ)	14	140.45	8.07%
Subtotal				461.03	26.50%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				651.40	37.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				99.23	5.70%
Mutual Fund Units					
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		19,386,219	900.52	51.76%
Total				900.52	51.76%
Net Current Assets				88.53	5.10%
GRAND TOTAL				1,739.68	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			190.13	75.89%
	Total			190.13	75.89%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		159,723,754	60.76	24.25%
	Total			60.76	24.25%
	Net Current Assets			(0.35)	-0.14%
	GRAND TOTAL			250.54	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	649.18	9.11%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	617.01	8.66%
INE29107019	11.25% Hanslopep Industries & Trading Company Limited **	CARE AA-(SO)	64	517.15	7.25%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	455.84	6.39%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	394.47	5.53%
INE134E084C3	9.45% Power Finance Corporation Limited **	CRISIL AAA	26	261.03	3.65%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	172.15	2.41%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	149	152.76	2.14%
INE089C07075	9.45% Sterlite Technologies Limited **	ICRA AA	4	39.75	0.56%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	699.29	9.81%
Subtotal				3,958.63	55.52%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	66	651.33	9.14%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	67	646.50	9.07%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	706.42	9.91%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	618.10	8.67%
Subtotal				2,622.35	36.79%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,580.98	92.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				177.35	2.49%
Net Current Assets				370.59	5.20%
GRAND TOTAL				7,128.92	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,361	113.71	10.00%
INE154A01025	ITC Limited	Consumer Non Durables	40,974	112.21	9.87%
INE585B01010	Maruti Suzuki India Limited	Auto	1,639	107.10	9.42%
INE387D01024	Bharti Airtel Limited	Telecom - Services	23,410	61.15	7.14%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,559	75.50	6.64%
INE101A01026	Mahindra & Mahindra Limited	Auto	11,497	75.35	6.63%
INE290A01026	Titan Company Limited	Consumer Durables	5,145	68.67	6.04%
INE91701010	Bajaj Auto Limited	Auto	1,606	45.40	3.99%
INE158A01026	Hero MotoCorp Limited	Auto	1,601	41.33	3.64%
INE216A01030	Brihannia Industries Limited	Consumer Non Durables	1,452	39.84	3.50%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,664	30.93	2.72%
INE016A01026	Dabur India Limited	Consumer Non Durables	6,973	27.93	2.46%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,300	25.30	2.23%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,343	24.87	2.19%
INE176B01034	Havells India Limited	Consumer Durables	3,085	24.25	2.13%
INE196A01026	Marico Limited	Consumer Non Durables	6,367	23.59	2.08%
INE854D01024	United Spirits Limited	Consumer Non Durables	3,674	21.49	1.89%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,543	18.53	1.63%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,186	18.48	1.63%
INE226A01021	Voltas Limited	Consumer Durables	2,856	18.38	1.62%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,369	18.33	1.61%
INE192R01011	Avenue Supermarts Limited	Retailing	1,308	18.28	1.61%
INE245A01021	Tata Power Company Limited	Power	22,346	15.42	1.36%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,132	15.39	1.35%
INE71401022	Page Industries Limited	Textile Products	72	14.82	1.30%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,929	14.07	1.24%
INE299L01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,103	11.84	1.04%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	145	11.15	0.98%
INE494B01023	TVS Motor Company Limited	Auto	2,519	10.79	0.96%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	501	8.36	0.74%
Subtotal				1,132.46	99.63%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,132.46	99.63%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.21	0.11%
Total				1.21	0.11%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				2.99	0.26%
GRAND TOTAL				1,136.65	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 665.33 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,138	20.34	10.06%
INE154A01025	ITC Limited	Consumer Non Durables	7,333	20.08	9.93%
INE467B01029	Tata Consultancy Services Limited	Software	894	19.91	9.85%
INE09A01021	Infosys Limited	Software	2,681	19.62	9.70%
INE733E01010	NTPC Limited	Power	7,480	10.57	5.23%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,403	9.06	4.48%
INE752E01010	Power Grid Corporation of India Limited	Power	4,045	8.37	4.14%
INE522F01014	Coal India Limited	Minerals/Mining	3,070	7.79	3.85%
INE669C01036	Tech Mahindra Limited	Software	1,082	7.65	3.78%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,205	6.96	3.42%
INE170101010	Bajaj Auto Limited	Auto	224	6.33	3.13%
INE158A01026	Hero MotoCorp Limited	Auto	223	5.76	2.85%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,129	5.46	2.70%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,378	5.41	2.65%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,462	3.90	1.93%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,283	3.72	1.84%
INE14801020	Indiabulls Housing Finance Limited	Finance	573	3.48	1.72%
INE347C01014	Petronet LNG Limited	Gas	1,289	3.16	1.56%
INE020B01018	REC Limited	Finance	1,595	2.63	1.30%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	229	2.58	1.28%
INE134E01011	Power Finance Corporation Limited	Finance	1,860	2.50	1.23%
INE726C01019	ICICI Prudential Life Insurance Company Limited	Finance	617	2.40	1.19%
INE092A01019	Tata Chemicals Limited	Chemicals	302	1.89	0.94%
INE298A01020	Cummins India Limited	Industrial Products	233	1.78	0.88%
INE01801017	MindTree Limited	Software	183	1.70	0.84%
INE58A01023	NMDC Limited	Minerals/Mining	1,473	1.66	0.82%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,213	1.62	0.80%
INE522D01027	Manappuram Finance Limited	Finance	942	1.30	0.64%
INE81D01027	Oracle Financial Services Software Limited	Software	38	1.20	0.60%
INE414G01012	Muthoot Finance Limited	Finance	186	1.20	0.59%
INE172A01027	Castrol India Limited	Petroleum Products	833	1.10	0.55%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	436	1.06	0.53%
INE274J01014	Oil India Limited	Oil	540	0.96	0.48%
INE848E01016	NHPC Limited	Power	3,797	0.94	0.47%
INE424H01027	Sun TV Network Limited	Media & Entertainment	169	0.85	0.42%
INE136B01020	Cyient Limited	Software	145	0.79	0.39%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,538	0.76	0.38%
INE002S01010	Mahanagar Gas Limited	Gas	81	0.69	0.34%
INE510A01028	Engineers India Limited	Construction Project	521	0.63	0.31%
INE614B01018	The Karnataka Bank Limited	Banks	486	0.50	0.25%
INE269A01021	Sonata Software Limited	Software	125	0.44	0.22%
INE780C01023	JM Financial Limited	Finance	549	0.42	0.21%
INE63A01023	The South Indian Bank Limited	Banks	3,109	0.40	0.20%
INE371A01025	Graphite India Limited	Industrial Products	117	0.39	0.19%
INE545A01016	HEG Limited	Industrial Products	26	0.38	0.19%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	158	0.37	0.18%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilizers	390	0.38	0.18%
INE82101014	IRB Infrastructure Developers Limited	Construction	254	0.24	0.12%
INE013A01015	Reliance Capital Limited	Finance	226	0.15	0.07%
INE036A01016	Reliance Infrastructure Limited	Power	267	0.15	0.07%
Subtotal				201.21	99.53%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				201.21	99.53%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.34	0.66%
Total				1.34	0.66%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(0.33)	-0.19%
GRAND TOTAL				202.22	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.26%
Non Convertible Debentures					
INE528Q0834	9% Yes Bank Limited **	ICRA A	5,700	50,695.29	11.96%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	3,000	29,256.61	6.90%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	26,983.47	6.37%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,975	19,459.55	4.55%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,765	16,634.19	3.92%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	1,200	12,530.94	2.96%
INE540P07081	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,762.43	2.31%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,715.52	2.29%
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	864	8,293.16	1.96%
INE557L07031	8.6% Ahmedabad Mahiya Tollway Limited **	ICRA AA(SO)	850	8,216.94	1.94%
INE091A08156	9.55% Nirma Limited **	CRISIL AA-	745	7,237.86	1.71%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	687	6,692.55	1.58%
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AA(SO)	550	5,721.14	1.35%
INE14807IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	550	5,350.15	1.28%
INE0208Q88U9	8.3% REC Limited	CRISIL AAA	500	4,895.80	1.16%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	490	4,723.80	1.11%
INE121A080H7	9.75% Cholamandalam Investment and Finance Company Limited **	CARE AA+	473	4,589.35	1.08%
INE934H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	400	3,821.75	0.93%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE C	1,348,000	3,370.00	0.80%
INE528Q08352	9.5% Yes Bank Limited **	ICRA A	320	2,954.10	0.70%
INE934H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	300	2,903.12	0.69%
INE202B07S4	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	0.67%
INE906B07GPO	8.27% National Highways Auth of Ind	CRISIL AAA	250	2,567.65	0.61%
INE217K07BF5	14% Reliance Home Finance Limited **	CARE C	2,000	2,500.00	0.59%
INE852F07137	11.5% Gateway Distriparks Limited **	FITCH AA-	250	2,494.25	0.59%
INE934H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	245	2,350.23	0.56%
INE945S07124	8.8% Kudj Transmission Ltd **	CRISIL AAA(SO)	230	2,265.73	0.53%
INE698E08284	8.04% Vodafone Idea Limited **	CARE A+	237	2,157.20	0.51%
INE14807JF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	210,000	2,044.35	0.49%
INE945S07108	8.8% Kudj Transmission Ltd **	CRISIL AAA(SO)	204	2,020.92	0.48%
INE852F07095	11.5% Gateway Distriparks Limited **	FITCH AA-	200	1,996.57	0.47%
INE852F07103	11.5% Gateway Distriparks Limited **	FITCH AA-	200	1,995.40	0.47%
INE852F07111	11.5% Gateway Distriparks Limited **	FITCH AA-	200	1,995.40	0.47%
INE852F07129	11.5% Gateway Distriparks Limited **	FITCH AA-	200	1,995.40	0.47%
INE945S07090	8.8% Kudj Transmission Ltd **	CRISIL AAA(SO)	190	1,886.28	0.45%
INE945S07116	8.8% Kudj Transmission Ltd **	CRISIL AAA(SO)	189	1,868.44	0.44%
INE945S07082	8.8% Kudj Transmission Ltd **	CRISIL AAA(SO)	170	1,691.00	0.40%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	496	620.00	0.15%
INE245A07234	9.15% Tata Power Company Limited **	CRISIL AA-	25	501.70	0.12%
INE945S07058	8.25% Kudj Transmission Ltd **	CRISIL AAA(SO)	26	259.43	0.06%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	5,000	48.67	0.01%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AAA	50	45.35	0.01%
INE705A08094	10.49% Bank of Baroda **	ICRA AA	3	30.51	0.01%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	178	2,007.64	0.47%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	20.81	0.00%
Subtotal				283,228.16	66.83%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE831Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	836	8,250.20	1.95%
INE347L07012	8.75% Ashman Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE397L07018	8.75% SEI Mint Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE259U07019	8.75% Zuran Energy Private Limited **	CARE AA-(SO)	6,500	6,049.69	1.43%
INE59507011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	500	5,002.20	1.19%
INE587B077X5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,001.55	0.47%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	139	1,382.81	0.33%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	33	328.07	0.08%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	914	9,773.92	2.31%
INE321N07184	KKR India Financial Services Private Limited **	CRISIL AA+	17	2,101.54	0.50%
Subtotal				89,347.19	21.12%
(c) Securitised Debt					
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,958.57	4.71%
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,745.42	2.30%
INE05U15027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	8,481.84	2.05%
Subtotal				38,185.83	9.01%
Total				410,761.18	96.96%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,282.67	0.30%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				11,809.29	2.74%
GRAND TOTAL				423,653.14	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	600	58.03	3.27%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	900	57.77	3.26%
JP3734800000	Nidec Corporation	Electrical Equipment	600	56.52	3.19%
JP2970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2,400	55.18	3.11%
JP3200450009	Orix Corporation	Other Diversified Financial Services	5,300	54.52	3.08%
JP5830800003	Bridgestone Corp	Tires & Rubber	2,000	54.27	3.06%
JP3481800005	Daiichi Industries Ltd	Building Products	600	53.98	3.05%
JP3197800000	Omron Corporation Ord	Electronic Components	1,500	53.93	3.04%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	3,200	53.22	3.00%
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	53.05	2.99%
JP3697600005	JGC CORP	Construction & Engineering	5,500	52.95	2.99%
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,700	52.69	2.97%
JP3205800000	Kao Corporation	Personal Products	1,000	52.52	2.96%
JP3786200000	Hitachi Metals Ltd	Steel	6,700	52.16	2.94%
JP3883200000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,100	51.81	2.92%
JP3162600005	SMC Corp	Industrial Machinery	200	51.39	2.90%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	1,200	51.34	2.90%
JP3698400001	MTSUBISHI CORP	Trading Companies & Distributors	2,800	50.67	2.87%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	15,500	50.77	2.86%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	4,900	50.72	2.86%
JP3698050007	Nihon M&A Center Inc	Research & Consulting Services	3,000	48.59	2.80%
JP3637300006	Trend Micro Inc	Systems Software	1,600	48.18	2.77%
JP3422950000	Seven & I Holdings	Food Retail	2,000	46.67	2.63%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	100	41.66	2.35%
Subtotal				1,254.79	70.77%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,254.79	70.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				540.08	30.47%
Total				540.08	30.47%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				(22.22)	-1.24%
GRAND TOTAL				1,772.65	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01026	HDFC Bank Limited	Banks	10,716	262.16	13.03%
INE002A01018	Reliance Industries Limited	Petroleum Products	16,123	201.86	10.03%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,575	167.97	9.34%
INE090A01021	ICICI Bank Limited	Banks	32,021	140.01	6.96%
INE099A01021	Infosys Limited	Software	18,971	138.86	6.90%

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					
INE040A01026	HDFC Bank Limited	Banks	643,118	15,716.20	9.68%
INE062A01020	State Bank of India	Banks	3,000,000	10,837.50	6.67%
INE090A01021	ICICI Bank Limited	Banks	2,435,062	10,643.66	6.55%
INE238A01034	Axis Bank Limited	Banks	1,200,000	5,702.60	3.57%
INE047A01021	Grasim Industries Limited	Cement	773,978	7,074.93	4.36%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	6,459.77	3.98%
INE002A01018	Reliance Industries Limited	Petroleum Products	455,020	6,077.79	3.74%
INE009A01021	Infosys Limited	Software	800,000	5,856.00	3.61%
INE154A01025	ITC Limited	Consumer Non Durables	2,081,088	5,644.23	3.48%
INE180K01011	Bharat Financial Inclusion Limited	Finance	594,612	5,307.21	3.27%
INE011A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,394.20	2.70%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,217,734	4,221.27	2.60%
INE081A01012	Tata Steel Limited	Ferrous Metals	747,684	3,771.32	2.32%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	674,285	3,586.32	2.21%
INE522F01014	Coal India Limited	Minerals/Mining	1,398,267	3,548.80	2.19%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,164.20	1.95%
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,991,881	2,787.60	1.72%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	670,463	2,688.22	1.65%
INE795G01014	HDFC Life Insurance Company Limited	Finance	525,000	2,436.26	1.50%
INE078A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,346.30	1.44%
INE752E01010	Power Grid Corporation of India Limited	Power	1,600,000	2,069.00	1.27%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,218,542	1,899.71	1.17%
INE246B01019	Ramco Systems Limited	Software	816,000	1,723.80	1.06%
INE625G01013	Welspun Enterprises Limited	Construction	1,292,858	1,720.15	1.06%
INE389H01022	KEC International Limited	Construction Project	455,546	1,583.68	0.98%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,587.30	0.98%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,575.50	0.97%
INE226H01026	Sudbhav Engineering Limited	Construction Project	606,926	1,493.64	0.92%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,477.10	0.91%
INE320J01015	RITES Limited	Construction Project	500,000	1,458.50	0.90%
INE095A01012	IndusInd Bank Limited	Banks	100,000	1,410.50	0.87%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,311.35	0.81%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,096	1,222.76	0.75%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	1,149.84	0.71%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,000,000	1,125.00	0.69%
INE059A01026	Cipla Limited	Pharmaceuticals	200,000	1,116.90	0.68%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,101.69	0.68%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,096.51	0.68%
INE296A01024	Bajaj Finance Limited	Finance	29,600	1,089.61	0.67%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	490,000	1,055.22	0.65%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,018.61	0.63%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	1,004.64	0.62%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	989.65	0.61%
INE306R01017	Intellect Design Arena Limited	Software	368,054	977.18	0.60%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	877.40	0.54%
INE764L01010	Sudbhav Infrastructure Project Limited	Construction Project	1,210,000	875.44	0.54%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	3,470,300	841.55	0.52%
INE043D01016	IDFC Limited	Finance	2,162,073	750.24	0.46%
INE129A01019	GAIL (India) Limited	Gas	200,000	623.90	0.39%
INE208B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	515.57	0.32%
INE589A01014	NLC India Limited	Power	730,528	478.50	0.29%
INE527H01019	JFO Moviez India Limited	Media & Entertainment	231,901	442.00	0.27%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	363.16	0.22%
INE674K01013	Aditya Birla Capital Limited	Finance	345,600	317.26	0.20%
INE312H01016	INOX Leisure Limited	Media & Entertainment	62,611	204.86	0.13%
Subtotal				154,812.00	95.34%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				154,812.00	95.34%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08384	9% Yes Bank Limited **	ICRA A	500	4,446.96	2.74%
Subtotal				4,446.96	2.74%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,446.96	2.74%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				2,437.41	1.50%
Triparty Repo				454.27	0.28%
Total				2,891.68	1.78%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				255.01	0.14%
GRAND TOTAL				162,405.63	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	26,545	648.69	2.62%
INE009A01021	Infosys Limited	Software	38,684	283.17	1.15%
INE090A01021	ICICI Bank Limited	Banks	60,610	264.83	1.07%
INE047A01021	Grasim Industries Limited	Cement	27,540	251.74	1.02%
INE180K01011	Bharat Financial Inclusion Limited	Finance	25,600	228.49	0.92%
INE062A01020	State Bank of India	Banks	62,900	227.23	0.92%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	221.10	0.89%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	217.25	0.88%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	193.61	0.78%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	147.71	0.60%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	137.88	0.56%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	132.83	0.54%
INE238A01034	Axis Bank Limited	Banks	14,750	119.26	0.48%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	114.47	0.46%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	96.96	0.39%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	91.21	0.37%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	89.07	0.36%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	61.77	0.25%
INE306R01017	Intellect Design Arena Limited	Software	23,318	61.91	0.25%
INE527H01019	UFO Movies India Limited	Media & Entertainment	27,304	52.04	0.21%
INE043D01016	IDFC Limited	Finance	148,950	51.68	0.21%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	47.04	0.19%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	44.81	0.18%
INE866H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	39.53	0.16%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	32.49	0.13%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	31.45	0.13%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	30.64	0.12%
INE155A01022	Tata Motors Limited	Auto	14,250	23.16	0.09%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	22.96	0.09%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	20.07	0.08%
INE49A01011	Automotive Axles Limited	Auto Ancillaries	950	10.28	0.04%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	8.70	0.04%
Subtotal				4,024.23	16.26%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				4,024.23	16.26%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	8,100,000	9,120.60	36.88%
IN0020020106	7.95% Government of India	SOVEREIGN	3,500,000	3,766.00	15.23%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,650.88	10.72%
IN0020150044	8.13% Government of India	SOVEREIGN	1,320,000	1,462.89	6.00%
IN0020160092	6.62% Government of India	SOVEREIGN	1,000,000	945.00	3.82%
IN0020160068	7.08% Government of India	SOVEREIGN	630,000	629.19	2.54%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	432.36	1.75%
IN0020110063	8.53% Government of India	SOVEREIGN	300,700	358.45	1.45%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	243.12	0.98%
Subtotal				19,628.59	79.37%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				19,628.59	79.37%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				856.41	3.46%
Total				856.41	3.46%
OTHERS					
Cash Margin - CCIL				9.61	0.04%
Total				9.61	0.04%
Net Current Assets				209.72	0.87%
GRAND TOTAL				24,728.56	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	4,739,000	4,840.41	1.49%
Non Convertible Debentures					
INE026A08165	8.0% State Bank of India **	CRISIL AAA	3,695	38,236.41	11.79%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,750	28,042.47	8.65%
INE733E07KKG	7.93% NTPC Limited	CRISIL AAA	2,150	21,816.29	6.73%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,800	17,829.86	5.55%
INE134E08JUS	8.45% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,553.33	3.87%
INE906B07GPO	8.27% National Highways Auth Of Ind	CRISIL AAA	1,100	11,297.67	3.48%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	1,000	10,057.15	3.10%
INE134E08CK5	8.38% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,098.23	3.09%
INE031A08723	7.62% Housing & Urban Development Corporation Limited **	ICRA AAA	1,000	9,963.36	3.07%
INE053F07BBS	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	850	8,768.46	2.70%
INE514E07FK7	7.95% Export Import Bank of India **	CRISIL AAA	750	7,486.94	2.31%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	750	7,480.42	2.31%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,767.75	2.09%
INE261F08BF1	8.24% National Bank For Agriculture and Rural Development	CRISIL AAA	650	6,727.14	2.07%
INE020B08BM4	8.15% REC Limited	CRISIL AAA	550	5,494.02	1.69%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	507	5,079.13	1.57%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	500	5,021.33	1.55%
INE020B08A8	7.42% REC Limited **	CRISIL AAA	500	4,975.71	1.53%
INE020B08BV7	8.1% REC Limited	CRISIL AAA	500	4,938.72	1.52%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	440	4,453.67	1.37%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,169.50	1.29%
INE031A08707	8.37% Housing & Urban Development Corporation Limited	ICRA AAA	400	4,160.71	1.28%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	400	4,025.50	1.24%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	380	3,856.56	1.19%
INE029A08S7	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	350	3,563.11	1.10%
INE948E08136	8.12% NHPCL Limited **	CARE AAA	300	3,089.49	0.96%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	2,983.84	0.92%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,597.66	0.80%
INE053F07BC1	8.35% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,565.80	0.80%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,539.08	0.78%
INE15A07NZ5	8.6% LIC Housing Finance Limited **	CARE AAA	250	2,524.31	0.78%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	250	2,478.83	0.76%
INE031A08S32	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	206	2,112.51	0.65%
INE752E07KRO	7.93% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,009.96	0.62%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	197	2,006.72	0.62%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,795.42	0.55%
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	150	1,506.76	0.46%
INE028A08133	8.4% Bank of Baroda **	CARE AAA	150	1,505.20	0.46%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	133	1,357.39	0.42%
INE261F08BH7	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,028.47	0.32%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,002.32	0.31%
INE752E07KFS	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.88	0.16%
INE752E07NMS	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	50	502.91	0.15%
INE002A08S18	8.95% Reliance Industries Limited **	CRISIL AAA	50	494.40	0.15%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	359.14	0.11%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	1,200	12,194.41	3.76%
Subtotal				298,846.75	92.13%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				298,846.75	92.13%
Money Market Instruments					
Certificate of Deposit					
INE556F16S31	Small Industries Dev Bank of India **	CARE A1+	12,500	12,012.85	3.70%
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo					
Total				1,499.41	0.46%
Total				13,512.26	4.16%
OTHERS					
Cash Mergin - CCIL					
Total				110.31	0.03%
Total				110.31	0.03%
Net Current Assets				11,869.81	3.68%
GRAND TOTAL				324,339.13	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE001A01036	Housing Development Finance Corporation Limited	Finance	522,500	11,453.72	8.41%
INE002A01018	Reliance Industries Limited	Petroleum Products	571,500	7,161.47	5.26%
INE040A01026	HDFC Bank Limited	Banks	225,000	5,496.44	4.04%
INE047A01021	Grasim Industries Limited	Cement	477,780	4,387.59	3.21%
INE062A01020	State Bank of India	Banks	1,180,000	4,262.75	3.13%
INE018A01030	Larsen & Toubro Limited	Construction Project	270,000	4,193.64	3.08%
INE090A01021	ICICI Bank Limited	Banks	850,000	4,152.45	3.05%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	3,263.13	2.40%
INE397D01024	Bharti Airtel Limited	Telecom - Services	889,953	3,085.02	2.26%
INE009A01021	Inlays Limited	Software	400,000	2,928.00	2.15%
INE271C01023	DLF Limited	Construction	1,545,600	2,914.23	2.14%
INE238A01034	Axis Bank Limited	Banks	349,300	2,824.27	2.07%
INE424H01027	Sun TV Network Limited	Media & Entertainment	501,000	2,529.55	1.86%
INE465A01025	Bharat Forge Limited	Industrial Products	523,200	2,353.88	1.73%
INE154A01025	ITC Limited	Consumer Non Durables	718,809	1,968.46	1.45%
INE323A01026	Bosch Limited	Auto Ancillaries	11,820	1,931.23	1.42%
INE180K01011	Bharat Financial Inclusion Limited	Finance	200,000	1,785.10	1.31%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400,000	1,640.80	1.20%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,625.50	1.19%
INE019A01038	JSW Steel Limited	Ferrous Metals	568,000	1,571.09	1.15%
INE134E01011	Power Finance Corporation Limited	Finance	1,147,000	1,538.27	1.13%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	348,400	1,396.81	1.03%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,291.97	0.95%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	220,854	1,177.28	0.88%
INE228H01026	Sadbhav Engineering Limited	Construction Project	454,700	1,143.63	0.84%
INE301A01014	Raymond Limited	Textile Products	152,800	1,117.27	0.82%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	886,401	1,080.97	0.79%
INE160A01022	Punjab National Bank	Banks	1,190,000	946.85	0.69%
INE180A01020	Max Financial Services Limited	Finance	210,000	658.70	0.48%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	798.30	0.59%
INE854D01024	United Spirits Limited	Consumer Non Durables	130,000	760.44	0.56%
INE522F01014	Coal India Limited	Minerals/Mining	290,400	737.04	0.54%
INE674K01013	Aditya Birla Capital Limited	Finance	800,000	734.40	0.54%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	697,888	731.71	0.54%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	645.36	0.47%
INE263A01024	Bisara Electronics Limited	Industrial Capital Goods	500,000	552.20	0.41%
INE296A01024	Bajaj Finance Limited	Finance	15,000	552.17	0.41%
INE306R01017	Intellect Design Arena Limited	Software	196,383	521.34	0.38%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	75,000	456.04	0.34%
INE347G01014	Petronet LNG Limited	Gas	183,000	448.53	0.33%
INE383A01012	The India Cements Limited	Cement	400,000	399.20	0.29%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	197,400	376.24	0.28%
INE376G01013	Biocon Limited	Pharmaceuticals	149,400	374.32	0.27%
INE003A01024	Siemens Limited	Industrial Capital Goods	22,550	295.71	0.22%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	267.03	0.20%
INE522D01027	Manappuram Finance Limited	Finance	126,000	174.13	0.13%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	52,500	152.28	0.11%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	11,000	48.77	0.04%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	19.57	0.01%
Subtotal				91,115.83	66.90%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				91,115.83	66.90%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528E08394	9% Yes Bank Limited **	ICRA A	739	6,572.60	4.82%
INE013A074H7	8.85% Reliance Capital Limited **	CARE BBB	957	5,950.07	4.37%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	150	1,426.24	1.05%
INE217K08271	8.25% Reliance Home Finance Limited **	CARE C	250,000	0.00	0.00%
Subtotal				13,948.91	10.24%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE005D07012	9% RMZ Builders Private Limited **	ICRA BBB+(SO)	500	3,803.94	2.79%
INE519U08030	Morgan Credits Private Limited **	CARE A-	250	2,797.11	2.05%
Subtotal				6,601.05	4.84%
(c) Securitised Debt					
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	800	6,027.49	4.42%
INE05U15027	Indian Receivable Trust 18 **	CARE A(SO)	450	3,469.84	2.55%
Subtotal				9,497.33	6.97%
Total				30,047.29	22.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
INE317Z14069	RatanIndia Finance Private Limited **	CARE A1	700	3,429.84	2.52%
INE14814YQ1	Indiabulls Housing Finance Limited **	CRISIL A+	500	2,472.94	1.82%
Total				6,799.83	5.00%
OTHERS					
Cash Margin - Derivatives					
Cash Margin - CCIL					
Total				9,370.00	6.88%
Net Current Assets				(1,112.06)	-0.83%
GRAND TOTAL				136,220.89	100.00%

** Thinly Traded/Non Traded Securities/Liquid 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	Housing Development Finance Corporation Limited_25/07/2019	Finance	472,500.00	10337.12	7.59%
Short	Reliance Industries Limited_25/07/2019	Petroleum Products	321,500.00	4058.94	2.98%
Short	DLF Limited_25/07/2019	Construction	1,545,600.00	2901.88	2.13%
Short	Sun TV Network Limited_25/07/2019	Media & Entertainment	501,000.00	2545.33	1.87%
Short	Bharat Forge Limited_25/07/2019	Industrial Products	523,200.00	2369.57	1.74%
Short	Bosch Limited_25/07/2019	Auto Ancillaries	11,820.00	1946.12	1.43%
Short	JSW Steel Limited_25/07/2019	Ferrous Metals	568,000.00	1555.18	1.14%
Short	Power Finance Corporation Limited_25/07/2019	Finance	1,147,000.00	1551.32	1.14%
Short	Vedanta Limited_25/07/2019	Non - Ferrous Metals	855,000.00	1500.1	1.10%
Short	Grasim Industries Limited_25/07/2019	Cement	143,250.00	1315.54	0.97%
Short	Raymond Limited_25/07/2019	Textile Products	152,800.00	1121.7	0.82%
Short	Punjab National Bank_25/07/2019	Banks	1,190,000.00	952.6	0.70%
Short	United Spirits Limited_25/07/2019	Consumer Non Durables	130,000.00	763.23	0.56%
Short	Coal India Limited_25/07/2019	Minerals/Mining	290,400.00	741.97	0.54%
Short	State Bank of India_25/07/2019	Banks	180,000.00	653.31	0.48%
Short	ITC Limited_25/07/2019	Consumer Non Durables	218,400.00	602.02	0.44%
Short	Petronet LNG Limited_25/07/2019	Gas	183,000.00	450.91	0.33%
Short	Biocon Limited_25/07/2019	Pharmaceuticals	149,400.00	374.55	0.27%
Short	Sun Pharmaceutical Industries Limited_25/07/2019	Pharmaceuticals	83,600.00	337.16	0.25%
Short	Siemens Limited_25/07/2019	Industrial Capital Goods	22,550.00	297.39	0.22%
Short	Mahindra & Mahindra Financial Services Limited_25/07/2019	Finance	68,750.00	263.07	0.19%
Short	Manappuram Finance Limited_25/07/2019	Finance	126,000.00	175.52	0.13%
Short	Bharti Airtel Limited_25/07/2019	Telecom - Services	49,977.00	174.08	0.13%
Short	Hindustan Petroleum Corporation Limited_25/07/2019	Petroleum Products	52,500.00	153.14	0.11%
Short	Glenmark Pharmaceuticals Limited_25/07/2019	Pharmaceuticals	11,000.00	49.16	0.04%

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					
INE467B01029	Tata Consultancy Services Limited	Software	19,980	444.99	14.84%
INE002A01018	Reliance Industries Limited	Petroleum Products	35,133	440.25	14.68%
INE009A01021	Infosys Limited	Software	59,920	438.81	14.63%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	15,380	274.83	9.17%
INE733E01010	NTPC Limited	Power	93,730	132.49	4.42%
INE860A01027	HCL Technologies Limited	Software	11,680	124.35	4.15%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	67,711	113.59	3.75%
INE752E01010	Power Grid Corporation of India Limited	Power	50,684	104.87	3.50%
INE522F01014	Coal India Limited	Minerals/Mining	38,477	97.65	3.26%
INE699C01036	Tech Mahindra Limited	Software	13,564	95.84	3.20%
INE075A01022	Wipro Limited	Software	33,783	94.78	3.16%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	52,697	82.15	2.74%
INE081A01012	Tata Steel Limited	Ferrous Metals	16,249	81.98	2.73%
INE917B01010	Bajaj Auto Limited	Auto	2,803	79.24	2.64%
INE158A01026	Hero MotoCorp Limited	Auto	2,795	72.15	2.41%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	39,214	68.37	2.28%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	17,280	67.82	2.25%
INE129A01019	IGAIL (India) Limited	Gas	19,905	62.09	2.07%
INE019A01038	JSW Steel Limited	Ferrous Metals	21,857	60.46	2.02%
INE528G01027	Yes Bank Limited	Banks	39,906	43.40	1.45%
Subtotal				2,979.97	99.40%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,979.97	99.40%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.14	0.34%
Total				10.14	0.34%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				8.22	0.28%
GRAND TOTAL				2,998.33	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 728.62 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	3,117	345.64	7.84%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,643	299.53	6.79%
US30303M1027	Facebook Inc	Interactive Media & Services	2,089	277.86	6.30%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	209	270.03	6.12%
US949181045	Microsoft Corp	Systems Software	2,876	265.52	6.02%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,042	265.22	6.01%
CA32325N1050	Estridge Inc	Oil	10,398	258.55	5.85%
US486611073	Lowes Cos Inc	Consumer Durables	3,402	236.59	5.36%
US2166484020	Cooper Companies Inc	Health Care Supplies	954	221.50	5.02%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	3,710	218.00	4.94%
US0387521038	Anthem Inc	Managed Health Care	1,099	213.75	4.85%
US82826C8394	Visa Inc	Data Processing & Outsourced Services	1,674	200.22	4.54%
US1431301027	Carmax Inc	Automotive Retail	3,256	194.84	4.42%
US02079K3059	Alphabet Inc A	Interactive Media & Services	255	190.29	4.31%
US91324P1021	UnitedHealth Group Inc	Managed Health Care	1,075	180.78	4.10%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	131	170.96	3.88%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	458	148.13	3.36%
US02079K1079	Alphabet Inc	Interactive Media & Services	186	138.56	3.14%
US55087P1049	Lyft Inc	Trucking	1,037	46.96	1.06%
US90383T1007	Uber Technologies Inc	Trucking	1,364	43.60	0.99%
US5468711060	The Walt Disney Company	Movies & Entertainment	436	41.96	0.95%
US0567521085	Baidu Inc Sponsor ADR	Interactive Media & Services	207	16.74	0.38%
Subtotal				4,245.23	96.24%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				4,245.23	96.24%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				174.04	3.95%
Total				174.04	3.95%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(8.40)	-0.19%
GRAND TOTAL				4,410.87	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE774D070J5	8.82% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.33	8.16%
INE848E07799	9.5% NHPC Limited **	CARE AAA	400	400.17	8.15%
	Zero Coupon Bonds				
INE296A07J00	Bajaj Finance Limited **	FITCH AAA	40	530.01	10.80%
	Subtotal			1,330.51	27.11%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,330.51	27.11%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,127.18	43.35%
	Total			2,127.18	43.35%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,475,065.665	1,322.03	26.94%
	Total			1,322.03	26.94%
	Net Current Assets			127.54	2.60%
	GRAND TOTAL			4,907.26	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Zero Coupon Bonds				
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	21	273.32	9.87%
	Subtotal			273.32	9.87%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			273.32	9.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			1,795.17	64.82%
	Total			1,795.17	64.82%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,887,268.331	717.98	25.93%
	Total			717.98	25.93%
	Net Current Assets			(17.06)	-0.62%
	GRAND TOTAL			2,769.41	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Zero Coupon Bonds				
INE860H07DD9	Aditya Birla Finance Limited **	ICRA AAA	33	429.50	9.36%
	Subtotal			429.50	9.36%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			429.50	9.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			2,968.07	64.70%
	Total			2,968.07	64.70%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,169,699,459	1,205.66	26.25%
	Total			1,205.66	26.25%
	Net Current Assets			(16.10)	-0.35%
	GRAND TOTAL			4,587.33	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE033L07EV5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,306.63	7.63%
INE306N07H25	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,306.44	7.63%
INE809407D98	9.86% Aditya Birla Finance Limited **	ICRA AAA	120	1,202.62	7.02%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,004.39	5.87%
INE110L08045	9.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,004.19	5.86%
INE774D07PQ8	8.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	95	950.79	5.55%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	511.80	2.99%
INE848E07617	8.49% NHPCL Limited **	CARE AAA	500	502.32	2.93%
INE134E08GQ9	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	501.64	2.93%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.57	2.93%
INE134E08GO4	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	501.53	2.93%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	32	401.74	2.35%
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	300.51	1.75%
INE001A07OZ5	8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.32	1.75%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	27	270.68	1.58%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.41	1.00%
INE001A07PM0	7.35% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	0.58%
INE310L07530	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.18	0.41%
INE020B07EV3	8.8% REC Limited	CRISIL AAA	4	40.09	0.23%
INE020B08864	8.55% REC Limited	CRISIL AAA	2	20.05	0.12%
Subtotal				10,968.05	64.05%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,968.05	64.05%
Money Market Instruments					
Certificates of Deposit					
INE090A165R8	ICICI Bank Limited **	ICRA A1+	290	283.55	1.66%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	110	107.45	0.63%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				403.95	2.37%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		11,353,219.680	4,319.13	25.22%
Total				4,319.13	25.22%
Net Current Assets				1,431.62	8.36%
GRAND TOTAL				17,122.73	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE14807FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	308	3,090.53	8.72%
INE651J0Z75	9.78% JM Financial Credit Solution Limited **	FITCH AA	75	749.25	2.11%
INE445L0B318	8.3% Napha Power Limited **	CRA AAA(SO)	5	50.00	0.14%
	Subtotal			3,889.88	10.97%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,889.88	10.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			312.05	0.88%
	Total			312.05	0.88%
	Mutual Fund Units				
INF204K01Z40	Reliance Liquid Fund-Direct Growth Plan		667,747,556	31,018.08	87.53%
	Total			31,018.08	87.53%
	Net Current Assets			217.78	0.62%
	GRAND TOTAL			35,437.77	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE148I0FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	58	561.98	9.88%
INE445L08318	8.3% Naha Power Limited **	(ICRA AAA)(SO)	5	50.00	0.85%
	Subtotal			631.98	10.73%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			631.98	10.73%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			53.11	0.90%
	Total			53.11	0.90%
	Mutual Fund Units				
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		112,009,267	5,203.03	88.37%
	Total			5,203.03	88.37%
	Net Current Assets			(0.10)	0.00%
	GRAND TOTAL			5,888.05	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE001A070Z5	8.45% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.22	7.86%
INE880H0ZDLZ	8.7% Aditya Birla Finance Limited **	ICRA AAA	20	200.10	7.85%
	Subtotal			400.32	15.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			400.32	15.71%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			28.22	1.11%
	Total			28.22	1.11%
	Mutual Fund Units				
INF204K01ZHD	Reliance Liquid Fund-Direct Growth Plan		45,234,512	2,101.22	82.46%
	Total			2,101.22	82.46%
	Net Current Assets			18.27	0.72%
	GRAND TOTAL			2,548.83	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020170174	7.17% Government of India	SOVEREIGN	37,282,000	37,666.00	37.57%
IN0020180454	7.26% Government of India	SOVEREIGN	21,849,700	22,423.25	22.37%
IN0020170042	8.88% Government of India	SOVEREIGN	13,236,200	12,852.25	12.82%
IN0020110055	8.97% Government of India	SOVEREIGN	10,916,800	12,524.21	12.49%
IN0020150028	7.88% Government of India	SOVEREIGN	11,431,700	12,149.15	12.12%
Subtotal				97,614.96	97.37%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				97,614.96	97.37%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Subtotal				36.03	0.04%
Total				36.03	0.04%
OTHERS					
Cash Margin - CCIL					
Subtotal				1.06	0.00%
Total				1.06	0.00%
Net Current Assets				2,597.61	2.59%
GRAND TOTAL				100,249.66	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE155A08308	8% Tata Motors Limited **	CARE AA	46	460.27	10.53%
INE936D07091	7.25% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	399.47	9.14%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	35	350.81	8.03%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	15	150.44	3.44%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	10	100.44	2.30%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	37,000	92.50	2.12%
INE310L07S30	8.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	70.18	1.61%
INE020B07ER1	8.72% REC Limited **	CRISIL AAA	1	10.03	0.23%
INE916DA70B3	Zero Coupon Bonds Kotak Mahindra Prime Limited **	CRISIL AAA	1	9.94	0.23%
Subtotal				1,644.68	37.63%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	43	430.65	9.85%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	39	390.79	8.94%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	36	361.16	8.25%
Subtotal				1,182.60	27.05%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,826.68	64.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.05	0.12%
Mutual Fund Units					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		25,848,292	1,200.70	27.48%
Total				1,200.70	27.48%
Net Current Assets				337.55	7.72%
GRAND TOTAL				4,369.98	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3420090042	7.96% State Government Securities	SOVEREIGN	100,000	100.02	0.84%
Non Convertible Debentures					
INE01A07PH0	8.38% Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,100.35	9.25%
Zero Coupon Bonds					
INE296A07MC4	Bajaj Finance Limited **	FITCH AAA	116	1,443.05	12.14%
INE916DA7Q53	Kotak Mahindra Prime Limited **	CRISIL AAA	116	1,153.53	9.70%
Subtotal				3,796.95	31.93%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,796.95	31.93%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				96.66	0.81%
Total				96.66	0.81%
Mutual Fund Units					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		170,167,926	7,904.61	66.48%
Total				7,904.61	66.48%
Net Current Assets				91.79	0.79%
GRAND TOTAL				11,889.98	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE752E07LP2	9.3% Power Grid Corporation of India Limited	CRISIL AAA	30	301.19	8.20%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	29	291.29	7.95%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	28	280.74	7.65%
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	11	275.61	7.51%
INE69107DDP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	11	275.54	7.50%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.41	4.64%
INE310L07548	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA(SO)	130	130.87	3.56%
Subtotal				1,725.64	46.99%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,725.64	46.99%
Money Market Instruments					
Certificate of Deposit					
INE238A165M2	Axis Bank Limited **	CARE A1+	400	393.97	10.73%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	130	127.84	3.48%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,116.02	30.99%
Total				1,637.83	44.60%
Net Current Assets				308.29	8.41%
GRAND TOTAL				3,671.73	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE759E07883	8.54% L&T Finance Limited **	CARE AAA	36	902.00	8.10%
INE69107DPO	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	36	901.77	8.10%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	72	721.89	6.49%
INE752E07LP2	9.3% Power Grid Corporation of India Limited	CRISIL AAA	70	702.77	6.31%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	32	321.42	2.89%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	16	160.38	1.44%
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	14	140.44	1.26%
INE134E08BO5	9.6% Power Finance Corporation Limited **	CRISIL AAA	13	130.21	1.17%
INE310L07548	9.64% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	59	59.40	0.53%
Zero Coupon Bonds					
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	48	597.41	5.37%
Subtotal				4,637.69	41.66%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,637.69	41.66%
Money Market Instruments					
Certificate of Deposit					
INE238A165M2	Axis Bank Limited **	CARE A1+	1,300	1,280.39	11.50%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	100	98.34	0.88%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,778.57	15.98%
Total				3,157.30	28.36%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,042,445,324	2,679.17	24.07%
Total				2,679.17	24.07%
Net Current Assets				656.78	5.91%
GRAND TOTAL				11,130.92	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,410.31	48.47%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	687.48	6.16%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	212.65	1.90%
Non Convertible Debentures					
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	999.46	8.95%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	273.36	2.45%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.01	1.80%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.30	1.14%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.27	0.54%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.18	0.45%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.34	0.36%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.87	0.36%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.16	0.27%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	29.81	0.27%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.07	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.95	0.09%
Zero Coupon Bonds					
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,303.59	11.68%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,221.07	10.94%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	23.72	0.21%
Subtotal				10,730.60	96.13%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,730.60	96.13%
Money Market Instruments					
Certificates of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	380	357.20	3.20%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				22.99	0.21%
Total				380.19	3.41%
Net Current Assets				52.28	0.46%
GRAND TOTAL				11,163.05	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920090056	8.2% State Government Securities	SOVEREIGN	5,500,000	5,514.82	24.91%
IN2820140076	9.11% State Government Securities	SOVEREIGN	3,500,000	3,510.54	15.86%
IN34200004214007%					

ISIN	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					
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.94	9.12%
INE994L07999	7.75% Tawand Sabo Power Limited **	CRISIL AA(SO)	53	528.99	8.03%
INE755K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	50	501.16	7.61%
INE202B07UJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	55,000	137.50	2.09%
INE860H07D08	8.86% Aditya Birla Finance Limited **	ICRA AAA	10	100.22	1.52%
INE936D07091	7.25% Jainnagar Utilities & Power Private Limited **	CRISIL AAA	10	99.87	1.52%
INE148I07DQ9	9% Indiabulls Housing Finance Limited	CARE AAA	7	70.01	1.06%
INE15A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	5	50.16	0.76%
INE134E08B05	8.6% Power Finance Corporation Limited **	CRISIL AAA	5	50.08	0.76%
INE756B07951	8.85% HDB Financial Services Limited **	CRISIL AAA	4	40.12	0.61%
INE148I07FF7	9% Indiabulls Housing Finance Limited **	CARE AAA	2	20.07	0.30%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	2	20.05	0.30%
Subtotal				2,219.17	33.68%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	65	650.98	9.88%
INE688E07031	9.2% Hero Cycles Limited **	CRISIL AA	59	591.19	8.97%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	42	421.36	6.39%
Subtotal				1,663.53	25.24%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,882.70	58.92%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				98.10	1.49%
Mutual Fund Units					
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		38,772.439	1,801.05	27.33%
Total				1,801.05	27.33%
Net Current Assets				808.00	12.26%
GRAND TOTAL				6,589.85	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820140100	8.99% State Government Securities	SOVEREIGN	2,400,000	2,413.74	31.98%
IN1320090021	8.49% State Government Securities	SOVEREIGN	500,000	502.58	6.66%
	Non Convertible Debentures				
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	701.19	9.29%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.57	6.65%
INE75507951	8.55% HDB Financial Services Limited **	CRISIL AAA	49	491.84	6.51%
INE020B08856	9.04% REC Limited	CRISIL AAA	48	481.49	6.38%
INE020B07EV3	8.8% REC Limited	CRISIL AAA	12	120.28	1.59%
INE134E08B14	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.28	1.46%
INE752E07HT2	8.94% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.44	1.33%
	Zero Coupon Bonds				
INE296A07MR2	Bajaj Finance Limited **	FITCH AAA	72	888.03	11.77%
	Subtotal			6,311.04	83.62%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,311.04	83.62%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16HL3	IDFC First Bank Limited **	ICRA A1+	370	363.85	4.82%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			713.82	9.46%
	Total			1,077.67	14.28%
	Net Current Assets			158.05	2.10%
	GRAND TOTAL			7,546.76	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,158.53	8.80%
INE146D07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,081.34	8.21%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,009.61	7.67%
INE28707019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	115	929.26	7.06%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	48	479.95	3.64%
INE414G07859	9% Muthoot Finance Limited **	CRISIL AA	45,000	447.52	3.40%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	38	381.51	2.90%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	267.56	2.03%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.24	1.07%
INE134E08JAY	7.3% Power Finance Corporation Limited **	CRISIL AAA	14	139.12	1.06%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	102	127.50	0.97%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	97.94	0.74%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90	92.47	0.70%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	89	90.71	0.69%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	71.91	0.55%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.68	0.38%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.90	0.23%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	22	22.48	0.17%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	4,000	10.00	0.08%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1,330.90	10.11%
Subtotal				7,957.13	60.46%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	656.13	4.98%
INE011S07034	8.53% Tri IT4 Private Limited **	ICRA A+(SO)	41	407.41	3.09%
INE713G08046	8.25% Vodafone Mobile Services Limited **	CRISIL A+	4	38.60	0.29%
INE931G08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	1	9.87	0.07%
Zero Coupon Bonds					
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	121	1,379.61	10.48%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,294.47	9.75%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	791.68	6.01%
Subtotal				4,567.77	34.67%
(c) Securitised Debt					
Subtotal				Nil	Nil
Total				12,524.90	95.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				170.23	1.29%
Total				170.23	1.29%
Net Current Assets				472.29	3.58%
GRAND TOTAL				13,167.42	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,344.90	24.53%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.21	1.16%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	905.03	9.47%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	81	814.10	8.52%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	110.44	1.16%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.53	1.05%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.96	0.10%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	9.95	0.10%
	Zero Coupon Bonds				
INE296A07N19	Bajaj Finance Limited **	CRISIL AAA	90	1,079.57	11.30%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	949.77	9.94%
INE756078F6	HDF Financial Services Limited **	CRISIL AAA	16	210.77	2.21%
INE916DA7NZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.29	0.62%
	Subtotal			6,705.52	70.16%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,705.52	70.16%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	200	195.35	2.04%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			99.43	1.04%
	Total			294.78	3.08%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		6,376,610.582	2,425.87	25.38%
	Total			2,425.87	25.38%
	Net Current Assets			131.35	1.38%
	GRAND TOTAL			9,557.52	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,022.75	17.61%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.32	1.06%
Non Convertible Debentures					
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,099.29	9.57%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	100	1,005.06	8.75%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	502.90	4.36%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	499.90	4.35%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	30	302.74	2.64%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	301.52	2.63%
INE261F08327	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.27	1.32%
INE001A07NN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.76	1.23%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	100.56	0.88%
INE310L07554	9.54% IOT Usal Energy Services Limited **	CRISIL AAA(SO)	59	60.62	0.53%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.92	0.44%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	49.78	0.43%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.21	0.35%
INE752E07H5	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.31	0.22%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.09	0.17%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.62	0.11%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,118.09	9.73%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	34	403.49	3.51%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	6	70.26	0.61%
Subtotal				8,099.46	70.52%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,099.46	70.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				136.53	1.19%
Total				136.53	1.19%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,497,896.202	2,852.44	24.83%
Total				2,852.44	24.83%
Net Current Assets				397.39	3.46%
GRAND TOTAL				11,485.82	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Aavas Financiers Limited **	ICRA A	40	399.66	6.67%
Non Convertible Debentures					
INE089C07083	8.45% Sterite Technologies Limited **	ICRA AA	50	493.13	8.22%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	479.39	8.00%
INE548V07039	9.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	477.42	7.96%
INE909K08048	10.7% Tata Motors Finance Limited **	CRISIL AA	76	363.22	6.39%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	37	365.50	6.09%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	10	99.36	1.66%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	70	87.50	1.48%
INE020C08A44	8.97% REC Limited **	CRISIL AAA	8	78.91	1.35%
INE310L07662	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	70	72.08	1.20%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.18	0.65%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.16	0.34%
INE310L07688	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	10	10.34	0.17%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	52	586.50	9.78%
Subtotal				3,582.15	59.91%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA A+(SO)	56	556.47	9.28%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	5	49.34	0.82%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.00	0.33%
Zero Coupon Bonds					
INE081T07050	Asaan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	638.50	10.65%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	618.86	10.32%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	316.67	5.28%
Subtotal				2,199.84	36.68%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,781.99	96.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				61.21	1.02%
Total				61.21	1.02%
Net Current Assets				142.73	2.39%
GRAND TOTAL				5,995.93	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	29	286.02	8.62%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	268.55	8.09%
INE146X07052	10.65% Hindias Leyland Finance Limited **	CARE AA-	25	250.31	7.54%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	249.68	7.52%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	48	242.04	7.29%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	197.46	5.95%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA(SO)	170	168.56	5.08%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	1.51%
INE310L07639	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	40	40.98	1.23%
INE98607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.18	1.18%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.30%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	9.94	0.30%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	29	327.09	9.85%
Subtotal				2,139.85	64.46%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA A+(SO)	11	109.31	3.29%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.00	0.30%
Zero Coupon Bonds					
INE081T07050	Absan Corporate Solutions Private Limited **	ICRA AA-(SO)	31	353.45	10.65%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	247.55	7.46%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	231.41	6.97%
Subtotal				951.72	28.67%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,091.57	93.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				150.51	4.53%
Net Current Assets				77.75	2.34%
GRAND TOTAL				3,319.83	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Avvas Financiers Limited **	ICRA A	460	4,586.12	8.40%
INE905007028	8.25% Vozag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	501	4,946.36	9.04%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,394.43	8.03%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400	3,945.07	7.21%
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,551.29	4.65%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA	400	2,015.39	3.68%
INE298T07068	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	150	1,501.86	2.74%
INE886R07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	754.13	1.38%
INE089C07076	8.45% Sterlite Technologies Limited **	ICRA AA	54	536.56	0.98%
INE134E08W3	7.5% Power Finance Corporation Limited **	CRISIL AAA	50	497.08	0.91%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	40	401.24	0.73%
INE217K07A11	8.54% Reliance Home Finance Limited **	CARE C	296	370.00	0.69%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	34	341.04	0.62%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	42	339.73	0.62%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	32	322.08	0.59%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	36	181.53	0.33%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	119	122.25	0.22%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	7	70.28	0.13%
INE115A08036	8.35% LIC Housing Finance Limited **	CRISIL AAA	5	50.49	0.09%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.95	0.08%
INE020B08955	8.36% REC Limited **	CRISIL AAA	3	30.10	0.05%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	9.91	0.02%
INE202B07LJ3	9.35% Dewan Housing Finance Corporation Limited **	CARE D	3,000	7.50	0.01%
INE477L07788	Zero Coupon Bonds IFFL Home Finance Limited **	ICRA AA	491	5,537.92	10.12%
Subtotal				33,567.31	61.32%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA A+(SO)	507	5,038.03	9.20%
INE908B07430	7.4% Grah Finance Limited **	CRISIL AAA	144	714.06	1.30%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	20	197.37	0.36%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.03	0.26%
Zero Coupon Bonds					
INE321N07186	IKR India Financial Services Private Limited **	CRISIL AA+	46	5,683.54	10.46%
INE081T07068	Asaan Corporate Solutions Private Limited **	ICRA AA-(SO)	500	5,689.92	10.39%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,630.80	4.81%
Subtotal				20,103.77	36.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				53,671.08	98.04%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				67.03	0.12%
Net Current Assets				1,002.33	1.84%
GRAND TOTAL				54,740.44	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	919.80	19.61%
Non Convertible Debentures					
INE01A07QB1	1.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	409.49	8.73%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	397.03	8.46%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	36	361.43	7.71%
INE020S08948	9.37% REC Limited **	CRISIL AAA	35	351.19	7.49%
INE310L07654	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	30	30.82	0.66%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	456.85	9.74%
INE296A07Q44	Bajaj Finance Limited **	CRISIL AAA	21	249.22	5.31%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	71.15	1.52%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	46.84	1.00%
Subtotal				3,293.81	70.23%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,293.81	70.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				106.93	2.28%
Total				106.93	2.28%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,109,316.389	1,182.88	25.22%
Total				1,182.88	25.22%
Net Current Assets				106.75	2.27%
GRAND TOTAL				4,690.37	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,051.19	19.31%
Non Convertible Debentures					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	411.63	7.56%
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	411.38	7.56%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	397.03	7.29%
INE001A07PL3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.82	5.51%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.54	1.85%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	79.50	1.46%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.26	0.56%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	516.97	9.50%
INE296A07OAA	Bajaj Finance Limited **	CRISIL AAA	39	462.83	8.50%
INE756078F6	HDFC Financial Services Limited **	CRISIL AAA	7	61.97	1.15%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.29	1.09%
Subtotal				3,902.41	71.70%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,902.41	71.70%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				43.25	0.79%
Total				43.25	0.79%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,512,058,066	1,336.10	24.54%
Total				1,336.10	24.54%
Net Current Assets				162.13	2.97%
GRAND TOTAL				5,443.89	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,010.73	19.51%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	808.81	15.61%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	151.65	2.93%
Non Convertible Debentures					
INE115A07KCO	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	499.90	9.65%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	462.45	8.93%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	442.38	8.54%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	265.79	5.13%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	178.71	3.45%
INE752E07J78	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.57	2.21%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.59	1.36%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	4	40.20	0.78%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	39.93	0.77%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.10	0.58%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	29.68	0.57%
INE115A0793Z	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.17	0.39%
Zero Coupon Bonds					
INE916DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	603.70	11.65%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	14	163.94	3.16%
Subtotal				4,933.30	95.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,933.30	95.22%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	140	134.85	2.60%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				15.76	0.30%
Net Current Assets				156.81	2.90%
GRAND TOTAL				5,180.72	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	504.08	10.52%
IN3120090094	8.32% State Government Securities	SOVEREIGN	335,000	337.90	7.05%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	146.27	3.05%
Non Convertible Debentures					
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	502.25	10.48%
INE75607ANZ	7.97% HDB Financial Services Limited **	CRISIL AAA	40	399.83	8.35%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	390.79	8.16%
INE020B08864	8.56% REC Limited	CRISIL AAA	35	350.91	7.32%
INE001A07PLJ3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	199.88	4.17%
Zero Coupon Bonds					
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	476.24	9.94%
Subtotal				3,308.15	69.04%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,308.15	69.04%
Money Market Instruments					
Certificate of Deposit					
INE090A165R8	ICICI Bank Limited **	ICRA A1+	80	78.22	1.63%
INE092T16HK1	JDFC First Bank Limited **	ICRA A1+	60	58.61	1.22%
INE237A16414	Kotak Mahindra Bank Limited **	ICRA A1+	3	2.90	0.06%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				84.97	1.77%
Total				224.70	4.68%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,076,350,461	1,170.34	24.43%
Total				1,170.34	24.43%
Net Current Assets				87.89	1.85%
GRAND TOTAL				4,781.08	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	24	238.71	8.68%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	236.70	8.61%
INE298T07076	10.25% Hanslopee Industries & Trading Company Limited **	CARE AA-(SO)	23	230.70	8.36%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	230.29	8.36%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	220	218.13	7.93%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	197.46	7.19%
INE020B08A4J	6.87% REC Limited **	CRISIL AAA	18	177.55	6.46%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	79.90	2.91%
INE217K07A1I	8.64% Reliance Home Finance Limited **	CARE C	50	62.50	2.27%
INE020B08955	8.38% REC Limited **	CRISIL AAA	6	60.21	2.19%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	29.81	1.08%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.13	0.73%
INE310L07698	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	18	18.61	0.69%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.25	0.37%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.37%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.02	0.36%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	13	146.63	5.33%
Subtotal				1,977.64	71.92%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	109.31	3.98%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.08	2.51%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.01	1.48%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	247.55	9.00%
INE081T07050	Aasian Corporate Solutions Private Limited **	ICRA AA-(SO)	17	183.83	7.05%
Subtotal				659.78	24.00%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,637.42	95.92%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				16.30	0.59%
Total				16.30	0.59%
Net Current Assets				95.61	3.49%
GRAND TOTAL				2,749.33	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,375.55	19.88%
Non Convertible Debentures					
INE01A078HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	54	542.73	7.84%
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	532.86	7.70%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	382.47	5.53%
INE134E08HJ27	8.45% Power Finance Corporation Limited **	CRISIL AAA	24	240.56	3.49%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.51	1.74%
INE020B08955	8.38% REC Limited **	CRISIL AAA	11	110.38	1.60%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	100	103.41	1.49%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.39	1.02%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.17	0.73%
Zero Coupon Bonds					
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	58	688.31	9.95%
INE916DA7CJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	576.98	8.34%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	18	210.77	3.05%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	7	83.01	1.20%
Subtotal				5,088.49	73.55%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,088.49	73.55%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				13.48	0.19%
Total				13.48	0.19%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		4,287,055.310	1,630.93	23.57%
Total				1,630.93	23.57%
Net Current Assets				185.87	2.69%
GRAND TOTAL				6,918.77	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,056.37	29.52%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,435.82	8.36%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.91	0.89%
Non Convertible Debentures					
INE115A07JVZ	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,365.76	7.97%
INE020S08948	8.37% REC Limited **	CRISIL AAA	124	1,244.18	7.25%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	101	1,015.11	5.93%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	818.98	4.78%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	60	593.61	3.47%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	231.95	1.35%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	191.03	1.12%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	99.56	0.58%
INE134E08HJ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	80.36	0.52%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	49.83	0.29%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	19.96	0.12%
Zero Coupon Bonds					
INE296A07O44	Bajaj Finance Limited	CRISIL AAA	177	2,100.54	12.28%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	1,984.88	11.59%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	7	81.97	0.48%
Subtotal				16,531.62	96.52%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,531.62	96.52%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	250	235.00	1.37%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				21.92	0.13%
Net Current Assets				256.82	1.59%
GRAND TOTAL				17,129.96	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,659.82	38.36%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	151.91	1.59%
Non Convertible Debentures					
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	935.20	9.80%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	923.10	9.68%
INE752E07H15	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	16	202.50	2.12%
INE134E08HP9	8.53% Power Finance Corporation Limited	CRISIL AAA	20	201.01	2.11%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	165.49	1.73%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.37	1.05%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.68	1.04%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.52	1.04%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	90.36	0.95%
INE115A07J32	8.0% LIC Housing Finance Limited **	CRISIL AAA	6	60.52	0.63%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	49.91	0.52%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	49.75	0.52%
INE134E08IS1	7.05% Power Finance Corporation Limited	CRISIL AAA	5	49.62	0.52%
INE020B08ADY	8.53% REC Limited **	CRISIL AAA	2	19.79	0.21%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.08	0.11%
Zero Coupon Bonds					
INE296A07O17	Bajaj Finance Limited	CRISIL AAA	95	1,141.25	11.96%
INE916D47O40	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,125.07	11.73%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	10	117.10	1.23%
Subtotal				9,252.06	96.96%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,252.06	96.96%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				46.49	0.49%
Total				46.49	0.49%
Net Current Assets				241.76	2.55%
GRAND TOTAL				9,540.31	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	576.31	10.65%
INE414G07BS9	9% Multicoil Finance Limited **	CRISIL AA	52,000	517.14	9.55%
INE105N07076	8.29% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	510	508.11	9.41%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	496.49	9.17%
INE191H07128	11% PVR Limited **	CRISIL AA-	48	483.39	8.93%
INE945S07058	8.25% Kudj Transmission Ltd **	CRISIL AAA(SO)	24	239.87	4.42%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.16	2.40%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE C	52,000	130.00	2.40%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	51,000	127.50	2.36%
INE115A070C3	8.47% LIC Housing Finance Limited **	CRISIL AAA	9	90.10	0.93%
INE310L07605	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	44	44.85	0.83%
INE310L07621	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	40	41.01	0.76%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA	4	40.31	0.74%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.11	0.56%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.10	0.56%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.19%
INE092T08964	8.93% IDFC First Bank Limited **	ICRA AA	1	9.96	0.18%
Zero Coupon Bonds					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.86	0.22%
Subtotal				3,478.01	64.26%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	51	507.01	9.37%
INE686E07031	9.2% Hero Cycles Limited **	CRISIL AA	48	480.97	8.89%
Zero Coupon Bonds					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	4	570.88	10.55%
Subtotal				1,558.86	28.81%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,036.87	93.07%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	120	115.59	2.14%
INE095A16ZN0	IndusInd Bank Limited **	CRISIL A1+	20	19.19	0.35%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				35.16	0.65%
Total				169.94	3.14%
Net Current Assets				205.69	3.79%
GRAND TOTAL				5,412.50	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,854.11	37.19%
IN3320150524	8.32% State Government Securities	SOVEREIGN	300,000	323.50	2.48%
IN2920150298	8.38% State Government Securities	SOVEREIGN	130,000	151.48	1.01%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.55	0.39%
Non Convertible Debentures					
INE752E07H15	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,265.65	9.70%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,206.48	9.24%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	668.60	5.05%
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	602.54	4.62%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	524.41	4.02%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	129.18	0.99%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	119.79	0.92%
INE053F09H1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.37	0.85%
INE115A07K14	7.68% LIC Housing Finance Limited **	CRISIL AAA	7	69.76	0.53%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.12	0.46%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	4	39.81	0.31%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	39.80	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited	CRISIL AAA	2	20.16	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.09	0.08%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,416.87	10.86%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	875.51	6.72%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.86	0.09%
Subtotal				12,522.64	95.96%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,522.64	95.96%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	330	310.20	2.38%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.75	0.04%
Total				315.95	2.42%
Net Current Assets				212.21	1.62%
GRAND TOTAL				13,050.80	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV		
	Debt Instruments						
	(a) Listed / awaiting listing on Stock Exchange						
	Non Convertible Debentures						
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	850	842.79	8.76%		
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	838.94	8.72%		
INE098C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	838.53	8.71%		
INE548V07039	8.57% Nuvoco Vista 5% per Ration Limited **	CRISIL AA+	84	85.483	8681%		
11011860V07532	8431%						
IN310L076053	IN310L076703	IN310L076623	IN134NE0HQ7*	8.45% PowereFinancen5% porRation Limited **	CRISIL AA+	30	
						990.184	IN081TV0768**

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,526.83	20.30%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,719.16	13.81%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	242.64	1.95%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.76	0.49%
Non Convertible Debentures					
INE115A07J12	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,245.28	10.00%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,196.43	9.61%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,108.07	8.90%
INE134E08JAJ	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,093.09	8.78%
INE296A07PC8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	538.86	4.33%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	219.03	1.76%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	119.79	0.96%
INE134E08IS1	7.05% Power Finance Corporation Limited	CRISIL AAA	9	89.32	0.72%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.68	0.65%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.31	0.20%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	19.93	0.16%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	726.00	5.83%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	473.61	3.80%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	22	260.11	2.09%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	10	118.59	0.95%
Subtotal				11,863.47	95.29%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,863.47	95.29%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	410	385.40	3.10%
	Triparty Repo/ Reverse Repo Instrument			4.66	0.04%
	Triparty Repo				
Total				390.06	3.14%
Net Current Assets				196.34	1.57%
GRAND TOTAL				12,449.87	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,857.44	37.77%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	791.61	4.36%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	162.34	0.89%
Non Convertible Debentures					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,807.63	9.96%
INE296A07PC8	7.34% Bajaj Finance Limited **	CRISIL AAA	150	1,496.83	8.25%
INE134E08IV9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	995.07	5.48%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	965.29	5.32%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	509.20	2.80%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	299.03	1.65%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	211.13	1.16%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	209.29	1.15%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	169.26	0.93%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	99.67	0.55%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.52	0.55%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.43	0.44%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.20	0.33%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.17	0.11%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.66	0.07%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,131.17	11.74%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	35	413.81	2.28%
INE916DA7QMD	Kotak Mahindra Prime Limited **	CRISIL AAA	10	92.30	0.51%
Subtotal				17,484.24	96.30%
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total				17,484.24	96.30%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	340	319.60	1.76%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				400.19	2.20%
Net Current Assets				269.47	1.50%
GRAND TOTAL				18,153.90	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,478.12	8.81%
INE099C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,469.94	8.76%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,451.77	8.54%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	141	1,392.09	8.30%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	1,234	1,223.54	7.30%
INE58607030	8.53% Mottal Oval Financial Services Limited **	ICRA AA	103	1,008.77	6.02%
INE298707076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	93	932.84	5.56%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	457.53	2.73%
INE298707019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	55	444.43	2.65%
INE217K07A1	8.84% Reliance Home Finance Limited **	CARE C	274	342.60	2.04%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	29	291.15	1.74%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	210.36	1.25%
INE099C07075	8.45% Sterlite Technologies Limited **	ICRA AA	20	198.73	1.19%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	109	111.67	0.67%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	101.92	0.61%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	1	9.76	0.06%
Subtotal				11,194.72	66.23%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA A+(SO)	149	1,480.60	8.93%
INE580B07430	7.4% Grah Finance Limited **	CRISIL AA	156	773.58	4.61%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	400.10	2.39%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	24	236.85	1.41%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,732.62	10.33%
INE081T07050	Aksan Corporate Solutions Private Limited **	ICRA AA-(SO)	12	136.82	0.82%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	60.80	0.36%
Subtotal				4,821.67	28.75%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,926.39	94.99%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				184.74	1.10%
Total				184.74	1.10%
Net Current Assets				658.59	3.92%
GRAND TOTAL				16,769.72	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,088.08	36.90%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	768.36	3.51%
IN2920150298	8.38% State Government Securities	SOVEREIGN	550,000	556.26	2.54%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.02	0.37%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.56	0.23%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,285.92	10.43%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,189.15	9.99%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,005.40	4.59%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	598.46	2.73%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	498.84	2.28%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	494.16	2.25%
INE001A07Q09	7.6% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.03	0.91%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	199.03	0.91%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.00	0.91%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	18	178.08	0.81%
INE001A07NHS	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.46	0.64%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	109.51	0.50%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.75	0.46%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	69.79	0.32%
INE556F081V6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	19.97	0.09%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.05%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.95	0.05%
Zero Coupon Bonds					
INE296A07O0V0	Bajaj Finance Limited **	CRISIL AAA	100	1,184.03	5.40%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	827.79	3.78%
INE796A07BF6	HDB Financial Services Limited **	CRISIL AAA	54	632.32	2.85%
INE916DA70C2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	593.59	2.63%
INE916DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	120.26	0.55%
Subtotal				21,169.91	96.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,169.91	96.61%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	430	404.20	1.84%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				10.56	0.05%
Net Current Assets				414.76	1.89%
GRAND TOTAL				21,918.12	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,994.93	32.75%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	798.89	6.55%
IN2920160095	8.01% State Government Securities	SOVEREIGN	500,000	505.64	4.15%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.15	0.75%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,237.79	10.15%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,194.08	9.79%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	798.31	6.55%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	312.83	2.56%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	240.47	1.97%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	16	159.22	1.31%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	119.60	0.98%
INE001A07QC9	7.5% Housing Development Finance Corporation Limited	CRISIL AAA	1	99.52	0.82%
INE001A07NH5	8.76% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.16	0.41%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.82	0.33%
Zero Coupon Bonds					
INE916D47M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,423.06	11.67%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	43	508.39	4.17%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	269.32	2.21%
Subtotal				11,842.78	97.12%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,842.78	97.12%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	170	159.80	1.31%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.49	0.05%
Net Current Assets				165.29	1.36%
GRAND TOTAL				12,196.47	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,849.64	32.19%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.87	2.99%
Non Convertible Debentures					
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	578.77	10.07%
INE001A07QJ6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	512.75	8.92%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	498.11	8.69%
INE134E08VY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	497.53	8.66%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	49	487.62	8.49%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.49	2.11%
INE001A07RL8	8.9% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.73	1.75%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	79.65	1.39%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.94	1.32%
INE134E08IS1	7.05% Power Finance Corporation Limited	CRISIL AAA	7	68.47	1.21%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.42	0.88%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.10	0.52%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	29.90	0.52%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	386.42	6.73%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	120.00	2.09%
Subtotal				5,661.41	98.53%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,661.41	98.53%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				11.56	0.20%
Total				11.56	0.20%
Net Current Assets				73.04	1.27%
GRAND TOTAL				5,746.01	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE95007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	92	908.31	9.10%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	90	895.16	8.97%
INE414G070C1	8.75% Muthoo Finance Limited **	CRISIL AA	85,000	842.51	8.44%
INE31S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	798.99	8.01%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	90	727.99	7.30%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	485.76	4.97%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	248.41	2.49%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	180	225.00	2.26%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	129.21	1.29%
INE866T07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	117.53	1.18%
INE310L07662	9.84% IOT Uskal Energy Services Limited **	CRISIL AA(SO)	68	70.02	0.70%
INE134E08HG7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.08	0.20%
INE310L07654	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA(SO)	10	10.27	0.10%
Subtotal				5,486.64	55.61%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	960.24	9.62%
INE31Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.08	0.69%
Zero Coupon Bonds					
INE01T07066	Aasana Corporate Solutions Private Limited **	ICRA AA-(SO)	96	1,092.46	10.95%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	990.18	9.93%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	974.37	9.77%
Subtotal				4,086.33	40.96%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,574.37	95.97%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				88.30	0.89%
Total				88.30	0.89%
Net Current Assets				313.81	3.14%
GRAND TOTAL				9,976.48	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,416.90	33.94%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.88	1.40%
Non Convertible Debentures					
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,333.16	10.24%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,323.44	10.17%
INE020S08A16	7.42% REC Limited **	CRISIL AAA	132	1,313.59	10.09%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	956.78	7.35%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	419.11	3.22%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	273.36	2.10%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	219.81	1.69%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.46	1.55%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	181.53	1.39%
INE134E08UJ7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	168.93	1.30%
INE134E08UZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.98	0.08%
Zero Coupon Bonds					
INE75907BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,569.10	12.05%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	260.90	2.00%
Subtotal				12,829.81	98.58%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,829.81	98.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.78	0.08%
Total				10.78	0.08%
Net Current Assets				175.65	1.34%
GRAND TOTAL				13,015.64	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,920.39	13.57%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	272.97	1.93%
	Non Convertible Debentures				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,473.55	10.41%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	147	1,462.75	10.34%
INE001A07Q16	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,435.71	10.15%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	106	1,054.85	7.46%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	996.64	7.04%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	217.66	1.54%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.53	0.71%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	9.96	0.07%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,276.36	9.02%
INE916A7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	11	130.45	0.92%
	Subtotal			10,351.82	73.16%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,351.82	73.16%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			223.89	1.58%
	Total			223.89	1.58%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		8,350,305,499	3,176.72	22.45%
	Total			3,176.72	22.45%
	Net Current Assets			396.67	2.91%
	GRAND TOTAL			14,148.50	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	455.12	19.76%
Non Convertible Debentures					
INE115A07LNS	7.79% LIC Housing Finance Limited **	CRISIL AAA	24	239.57	10.40%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	238.94	10.36%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	237.44	10.31%
INE774D07RBS	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	219.94	9.51%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	99.68	4.33%
Zero Coupon Bonds					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	15	175.65	7.63%
Subtotal				1,665.44	72.32%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,665.44	72.32%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				77.48	3.36%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,318,187,361	501.48	21.78%
Total				501.48	21.78%
Net Current Assets				58.41	2.54%
GRAND TOTAL				2,302.01	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	641.11	9.26%
INE931S07132	9.85% Adani Transmission Limited **	FTCH AA+	60	599.24	8.65%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	60	596.77	8.62%
INE105N07084	8.28% Oriental Nagour Betul Highway Limited **	CRISIL AAA(SO)	500	495.76	7.16%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	495.48	7.16%
INE298T07027	11.25% Hindalco Industries & Trading Company Limited **	CARE AA-(SO)	60	485.33	7.01%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	16	156.17	2.26%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	120	150.00	2.17%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	139.11	2.01%
INE866R07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	5	48.97	0.71%
INE310L07670	8.84% IOT Uskal Energy Services Limited **	CRISIL AAA(SO)	40	41.28	0.60%
INE134E08HQ2	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.08	0.29%
Subtotal				3,869.30	55.91%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	670.16	9.68%
INE011S07034	8.53% TIL IT4 Private Limited **	ICRA A+(SO)	60	596.22	8.61%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	8	78.95	1.14%
Zero Coupon Bonds					
INE321N07105	KKR India Financial Services Private Limited **	CRISIL AA+	6	742.64	10.73%
INE081T07058	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	56	637.27	9.21%
Subtotal				2,725.24	39.37%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,594.54	95.28%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				73.91	1.07%
Total				73.91	1.07%
Net Current Assets				253.74	3.65%
GRAND TOTAL				6,822.19	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,516.91	31.86%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.88	1.70%
Non Convertible Debentures					
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	447.17	9.39%
INE001A07QLD	1.9% Housing Development Finance Corporation Limited **	CRISIL AAA	4	411.95	8.65%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	348.82	7.33%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	253.13	5.32%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	191.74	4.03%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	99.56	2.09%
INE261F08S27	6.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.69	1.69%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.79	0.42%
INE053F09H11	8.9% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.12	0.21%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	550.36	11.56%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	461.32	9.69%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.29	1.25%
Subtotal				4,531.72	95.19%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,531.72	95.19%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	190	178.60	3.75%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				2.83	0.06%
Net Current Assets				48.20	1.00%
GRAND TOTAL				4,761.35	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,011.27	21.84%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	424.79	9.17%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	161.76	3.49%
Non Convertible Debentures					
INE134E08IS1	7.05% Power Finance Corporation Limited	CRISIL AAA	48	476.40	10.29%
INE020B08AD7	6.93% REC Limited **	CRISIL AAA	43	425.42	9.19%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	398.71	8.61%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	289.48	6.25%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	180.76	3.90%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.93	2.40%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	5	49.76	1.07%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	39.87	0.86%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.82	0.86%
Zero Coupon Bonds					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	47	550.36	11.88%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	295.37	6.38%
Subtotal				4,454.69	96.19%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,454.69	96.19%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	80	77.06	1.66%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				40.99	0.88%
Net Current Assets				118.05	2.54%
GRAND TOTAL				4,631.42	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	380	376.78	10.11%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	33	328.22	8.89%
INE414G070C1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	327.01	8.77%
INE950O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	33	325.81	8.74%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	228.54	6.13%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	180.33	5.11%
INE886U07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	166.50	4.47%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	63	78.75	2.11%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.20	0.81%
INE298T07027	11.25% Hansarup Industries & Trading Company Limited **	CARE AA-(SO)	3	24.27	0.65%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.17	0.54%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	20.07	0.54%
INE310L07670	9.84% IOT Usal Energy Services Limited **	CRISIL AAA(SO)	16	18.57	0.50%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.27%
Zero Coupon Bonds					
INE477L07788	IFFL Home Finance Limited **	ICRA AA	24	270.69	7.28%
Subtotal				2,415.95	64.81%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE606E07049	8.2% Hero Cycles Limited **	CRISIL AA	37	370.09	9.93%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	4	39.47	1.06%
Zero Coupon Bonds					
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA-(SO)	35	398.29	10.68%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	371.32	9.98%
Subtotal				1,179.17	31.63%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,595.12	96.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9.29	0.25%
Total				9.29	0.25%
Net Current Assets				123.84	3.31%
GRAND TOTAL				3,728.25	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,318.89	32.54%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.98	2.55%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	718.72	10.09%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited	CRISIL AAA	7	696.66	9.78%
INE134E08S1	7.25% Power Finance Corporation Limited	CRISIL AAA	66	655.05	9.19%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	652.97	9.16%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	398.97	5.60%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	161.89	2.27%
INE261F08Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.02	1.70%
INE001A07NHS	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.26	1.13%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	79.73	1.12%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	68.69	0.95%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	49.93	0.70%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	19.87	0.28%
INE020B08864	8.56% REC Limited	CRISIL AAA	1	10.03	0.14%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.95	0.14%
Zero Coupon Bonds					
INE916DA70MD	Kotak Mahindra Prime Limited **	CRISIL AAA	42	367.68	5.44%
INE75607BF6	HDF Financial Services Limited **	CRISIL AAA	33	386.42	5.42%
Subtotal				6,999.81	98.23%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,999.81	98.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.57	0.09%
Total				6.57	0.09%
Net Current Assets				118.91	1.59%
GRAND TOTAL				7,125.29	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	582.30	10.47%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	53	523.27	9.41%
INE986070030	8.53% Moolai Opwal Financial Services Limited **	ICRA AA	51	499.49	8.98%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	50	498.90	8.97%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	485.76	8.92%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	489.38	8.90%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	33	322.10	5.79%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	14	139.11	2.50%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	100	125.00	2.25%
INE298T02027	11.29% Hanslopep Industries & Trading Company Limited **	CARE AA-(SO)	9	72.80	1.31%
INE310L07670	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	60	61.92	1.11%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.09	0.90%
Subtotal				3,860.12	69.41%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	540.13	9.72%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	4	38.47	0.71%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	292.31	5.26%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	285.44	5.13%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	2	247.24	4.45%
Subtotal				1,404.59	25.27%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,264.71	94.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				54.49	0.98%
Total				54.49	0.98%
Net Current Assets				240.23	4.34%
GRAND TOTAL				5,559.43	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,039.19	31.02%
Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	296.88	8.86%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	30	288.33	8.61%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.60	6.56%
INE020B08A33	7.7% REC Limited **	CRISIL AAA	10	99.19	2.96%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	9	90.79	2.71%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	59.56	1.78%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	40	41.36	1.23%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	411.64	12.29%
Subtotal				2,546.54	76.02%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,546.54	76.02%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.17	0.36%
Total				12.17	0.36%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,862,967,013	708.73	21.15%
Total				708.73	21.15%
Net Current Assets				82.44	2.46%
GRAND TOTAL				3,349.88	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,415.40	25.10%
Non Convertible Debentures					
INE020B08948	8.53% Power Finance Corporation Limited	CRISIL AAA	50	502.53	8.91%
INE134E08HP9	8.37% REC Limited **	CRISIL AAA	50	501.68	8.90%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	496.64	8.81%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	496.41	8.80%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	408.62	7.25%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited	CRISIL AAA	2	199.05	3.53%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.22	3.16%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.19	3.14%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	161.36	2.86%
INE053F09H1	8.9% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	151.86	2.69%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	129.77	2.30%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	8	80.70	1.43%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	79.50	1.41%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	69.25	1.23%
INE134E08S1	7.05% Power Finance Corporation Limited	CRISIL AAA	6	59.55	1.06%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	9.95	0.18%
Zero Coupon Bonds					
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	249.22	4.42%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	23.72	0.42%
Subtotal				5,390.62	95.60%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,390.62	95.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				36.10	0.64%
Total				36.10	0.64%
Net Current Assets				211.88	3.76%
GRAND TOTAL				5,638.60	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	189.76	8.40%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	188.86	8.37%
INE298T07027	11.25% Hancock Industries & Trading Company Limited **	CARE AA-(SO)	19	153.69	6.81%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	120.21	5.32%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	11	107.73	4.77%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	10	98.73	4.37%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	79.28	3.51%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	2.21%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.88	2.20%
INE318L07070	9.84% IOT Usal Energy Services Limited **	CRISIL AAA(SO)	20	20.64	0.91%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.44%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	14	157.90	6.95%
Subtotal				1,226.64	54.30%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.05	9.75%
INE011S07034	8.53% Tail IT4 Private Limited **	ICRA A+(SO)	20	198.74	8.80%
Zero Coupon Bonds					
INE371K08994	TATA Realty & Infrastructure Limited **	CRISIL AA	19	231.41	10.25%
INE081T07068	Absan Corporate Solutions Private Limited **	ICRA AA-(SO)	13	147.84	6.55%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	1	123.62	5.48%
Subtotal				921.76	40.83%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,148.40	95.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				25.78	1.14%
Total				25.78	1.14%
Net Current Assets				83.88	3.73%
GRAND TOTAL				2,257.76	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	489.14	17.76%
	Non Convertible Debentures				
INE134E08DM5	5.19% Power Finance Corporation Limited **	CRISIL AAA	25	253.80	9.23%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.40	8.99%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	240.28	8.74%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.97	3.67%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	100.93	3.67%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	80	81.73	2.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	79.73	2.90%
INE752E07EK3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.51	2.85%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	49.95	1.82%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.57	0.75%
INE115A07JF5	8.5% LIC Housing Finance Limited **	CRISIL AAA	1	10.07	0.37%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	333.75	12.13%
	Subtotal			2,085.84	75.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			2,085.84	75.84%
	Total			2,085.84	75.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.23	0.88%
	Total			24.23	0.88%
	Mutual Fund Units				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,570,486,558	597.46	21.72%
	Total			597.46	21.72%
	Net Current Assets			43.08	1.56%
	GRAND TOTAL			2,750.61	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	188.88	8.97%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	190	188.39	8.95%
INE95007028	8.25% Vsgg General Cargo Berth Pvt Limited **	CRISIL AA(SO)	19	187.59	8.91%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	153.69	7.30%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.24	6.66%
INE020S08A4	6.37% REC Limited **	CRISIL AAA	13	128.23	6.09%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA	12	117.13	5.56%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	10	99.36	4.72%
INE202B07154	7.7% Dewan Housing Finance Corporation Limited **	CARE D	20	50.00	2.37%
INE319L07039	9.84% IOT Usal Energy Services Limited **	CRISIL AAA(SO)	30	30.74	1.46%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	19.94	0.95%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.48%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	19	214.30	10.18%
Subtotal				1,528.63	72.60%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.05	9.02%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	3	29.61	1.41%
Zero Coupon Bonds					
INE081T07068	Asaan Corporate Solutions Private Limited **	ICRA AA-(SO)	12	136.56	6.48%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	123.77	5.88%
Subtotal				479.99	22.79%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,008.62	95.39%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				6.60	0.31%
Net Current Assets				98.59	4.30%
GRAND TOTAL				2,105.81	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	469.57	17.36%
Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.40	9.15%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	240.28	8.88%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.94	7.47%
INE310L07738	9.84% IOT Usal Energy Services Limited **	CRISIL AAA(SO)	147	153.41	5.67%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	101.52	3.75%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.79	3.32%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	79.73	2.95%
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	GARE AAA	5	49.85	1.85%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	333.76	12.34%
Subtotal				1,967.35	72.74%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,967.35	72.74%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				5.99	0.22%
Total				5.99	0.22%
Mutual Fund Units					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,552,779,960	590.73	21.84%
Total				590.73	21.84%
Net Current Assets				140.37	5.20%
GRAND TOTAL				2,704.44	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	54,532	1,332.63	8.80%
INE090A01021	ICICI Bank Limited	Banks	249,137	1,088.98	7.19%
INE236A01034	Axis Bank Limited	Banks	106,357	859.95	5.69%
INE62A01020	State Bank of India	Banks	231,500	836.29	5.52%
INE154A01025	ITC Limited	Consumer Non Durables	250,000	684.63	4.52%
INE018A01030	Larsen & Toubro Limited	Construction Project	36,300	563.81	3.72%
INE742D01024	Mahindra & Mahindra Financial Services Limited	Finance	122,000	473.85	3.15%
INE296A01024	Bajaj Finance Limited	Finance	12,300	452.78	2.99%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,967	431.51	2.85%
INE191H01014	PVR Limited	Media & Entertainment	25,000	418.69	2.77%
INE606L01024	Dr. Lal Path Labs Limited	Healthcare Services	37,450	400.60	2.65%
INE237A01028	Kotak Mahindra Bank Limited	Banks	25,000	369.28	2.44%
INE012A01025	ACC Limited	Cement	22,000	343.67	2.27%
INE129A01019	QAIL (India) Limited	Gas	100,263	312.77	2.07%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	76,000	304.72	2.01%
INE976G01028	RBL Bank Limited	Banks	47,400	302.72	2.00%
INE262H01013	Persistent Systems Limited	Software	48,000	296.35	1.96%
INE09A01021	Infosys Limited	Software	39,500	289.87	1.92%
INE059A01026	Cipla Limited	Pharmaceuticals	51,000	282.26	1.86%
INE686B01028	NCC Limited	Construction Project	274,000	267.01	1.76%
INE397D01024	Bharti Airtel Limited	Telecom - Services	77,014	265.97	1.75%
INE001A01036	Housing Development Finance Corporation Limited	Finance	12,100	265.24	1.75%
INE003A01024	Siemens Limited	Industrial Capital Goods	20,000	262.27	1.73%
INE585B01010	Maruti Suzuki India Limited	Auto	4,000	261.39	1.73%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	19,000	258.25	1.71%
INE180K01011	Bharat Financial Inclusion Limited	Finance	28,800	255.27	1.69%
INE002A01018	Reliance Industries Limited	Petroleum Products	20,000	250.62	1.66%
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	75,000	236.70	1.56%
INE153B01017	Max India Limited	Healthcare Services	328,118	222.79	1.47%
INE095A01012	IndusInd Bank Limited	Banks	15,730	221.87	1.47%
INE158A01026	Hero MotoCorp Limited	Auto	8,000	206.52	1.36%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	21,580	206.26	1.35%
INE883A01011	MRF Limited	Auto Ancillaries	360	203.79	1.35%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	150,000	168.75	1.11%
INE323A01026	Bosch Limited	Auto Ancillaries	1,025	167.47	1.11%
INE383A01012	The India Cements Limited	Cement	145,000	144.71	0.96%
INE101A01026	Mahindra & Mahindra Limited	Auto	21,800	142.87	0.94%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	20,000	94.41	0.62%
INE978A01018	Orient Cement Limited	Cement	88,200	80.14	0.53%
INE786A01032	JK Lakshmi Cement Limited	Cement	26,000	88.71	0.59%
INE298A01020	Cummins India Limited	Industrial Products	10,000	76.41	0.50%
INE775A01035	Motherson Surni Systems Limited	Auto Ancillaries	60,000	73.17	0.48%
INE349A01012	Sifa Corporation Limited	Cement	3,290	19.47	0.13%
Subtotal				14,496.42	95.75%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				14,496.42	95.75%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				633.55	4.19%
Total				633.55	4.19%
Net Current Assets				6.82	0.06%
GRAND TOTAL				15,136.79	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE081A01012	Tata Steel Limited	Ferrous Metals	702,000	3,540.89	8.94%
INE117A01022	ABB India Limited	Industrial Capital Goods	198,000	3,172.85	8.01%
INE062A01020	State Bank of India	Banks	855,000	3,088.89	7.80%
INE033A01024	Siemens Limited	Industrial Capital Goods	225,000	2,950.54	7.45%
INE494B01023	TVS Motor Company Limited	Auto	675,000	2,890.35	7.30%
INE155A01022	Tata Motors Limited	Auto	1,475,000	2,397.61	6.05%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,520,000	1,843.38	4.65%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	1,808.02	4.56%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,570.50	3.96%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	540,000	1,568.27	3.95%
INE028A01039	Bank of Baroda	Banks	1,170,000	1,422.72	3.59%
INE476A01014	Canara Bank	Banks	495,000	1,407.78	3.55%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,440,000	1,377.36	3.48%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	360,000	1,362.42	3.44%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	519,300	1,231.00	3.11%
INE158A01026	Hero MotoCorp Limited	Auto	45,000	1,161.68	2.93%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,160,000	1,096.20	2.77%
INE020B01018	REC Limited	Finance	540,000	889.92	2.25%
INE686A01026	ITD Cementation India Limited	Construction	716,500	759.13	1.92%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	681.53	1.72%
INE979A01018	Orient Cement Limited	Cement	630,000	643.96	1.65%
INE386A01015	Vesuvius India Limited	Industrial Products	27,940	311.52	0.79%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	18,000	95.95	0.24%
Subtotal				37,270.17	94.09%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				37,270.17	94.09%
Derivatives					
Index / Stock Options					
	Nifty 50 Index 10300 Put December 2020 Option		249,975	255.35	0.64%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	173.45	0.44%
Total				428.80	1.08%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,896.68	4.79%
Total				1,896.68	4.79%
Net Current Assets				14.07	0.04%
GRAND TOTAL				39,609.72	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,425.57	42.65%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	200.08	2.49%
Non Convertible Debentures					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	706.78	8.80%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	674.93	8.40%
INE916D4TOL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	497.29	6.19%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	36	357.09	4.45%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	265.63	3.31%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.60	2.73%
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	188.61	2.35%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	161.49	2.01%
INE556F08J48	7.62% Small Industries Dev Bank of India **	CARE AAA	16	159.85	1.99%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.30	0.25%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.21	0.13%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	9.90	0.12%
Zero Coupon Bonds					
INE801K07325	Axis Finance Limited **	CRISIL AAA	81	901.16	11.22%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	33.31	0.41%
Subtotal				7,831.79	97.50%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,831.79	97.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				45.36	0.56%
Total				45.36	0.56%
Net Current Assets				154.33	1.94%
GRAND TOTAL				8,031.48	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,143.70	43.84%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.25	1.05%
Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	504.66	10.32%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	468.68	9.58%
INE020808A35	7.7% REC Limited **	CRISIL AAA	9	89.27	1.83%
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	79.93	1.63%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	4	40.17	0.82%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	578.34	11.83%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	553.71	11.32%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	177.47	3.63%
Subtotal				4,687.18	95.85%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	78.06	1.60%
Subtotal				78.06	1.60%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,765.24	97.45%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				45.23	0.92%
Net Current Assets				79.58	1.63%
GRAND TOTAL				4,890.05	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	24	233.98	11.08%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	21	214.19	10.14%
INE126A07251	8.25% EID Pary India Limited **	CRISIL AA-	21	206.04	9.76%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA(SO)	20	188.82	9.41%
INE540P07048	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	20	188.54	9.40%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	200	197.58	9.35%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	184.68	9.22%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	148.09	7.01%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	100.82	4.75%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **	CARE D	20,000	50.00	2.37%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	49.86	2.36%
INE205A07147	8.9% Vedanta Limited **	CRISIL AA	4	39.19	1.86%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	28.98	1.42%
INE148B07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	2	19.40	0.92%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.08	0.90%
INE432R07Z08	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.91	0.47%
Subtotal				1,989.96	96.43%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	1	152.25	7.21%
Subtotal				152.25	7.21%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,062.21	97.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				9.52	0.45%
Net Current Assets				40.38	1.91%
GRAND TOTAL				2,112.11	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE503A01015	DCB Bank Limited	Banks	282.690	670.26	4.47%
INE491A01021	City Union Bank Limited	Banks	247.500	539.67	3.60%
INE288B01029	Deepak Nitrite Limited	Chemicals	175.000	507.69	3.39%
INE195A01029	PNC Infratech Limited	Construction	225.000	452.59	3.02%
INE565V01010	Valiant Organics Limited	Miscellaneous	25.500	450.44	3.00%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158.955	447.66	2.99%
INE526X01010	H.G. Infra Engineering Limited	Construction Project	148.170	422.65	2.82%
INE142Z01019	Orient Electric Limited	Consumer Durables	250.000	398.00	2.65%
INE048G01028	Navin Fluorine International Limited	Chemicals	56.000	395.92	2.64%
INE389H01022	KEC International Limited	Construction Project	120.000	385.92	2.57%
INE901L01018	Aestetic Pharmaceuticals Limited	Pharmaceuticals	75.000	381.56	2.54%
INE759A01021	Mastek Limited	Software	79.333	378.06	2.52%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	500.000	365.00	2.37%
INE207B01021	Subros Limited	Auto Ancillaries	150.000	354.00	2.35%
INE282H01013	Persistent Systems Limited	Software	55.725	344.05	2.29%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	63.000	333.43	2.22%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	58.000	331.93	2.21%
INE018J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	230.000	328.10	2.19%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	69.415	323.99	2.16%
INE557A01011	HIL Limited	Cement	19.620	317.13	2.11%
INE98A01017	Equitas Holdings Limited	Finance	254.000	316.93	2.11%
INE511C01022	Magma Fincorp Limited	Finance	235.125	305.54	2.04%
INE834I01025	Khadim India Limited	Consumer Durables	89.000	271.36	1.81%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	340.000	235.96	1.57%
INE788E01012	JK Paper Limited	Paper	192.000	233.96	1.56%
INE943C01027	Srikalahasthi Pipes Limited	Ferrous Metals	138.696	233.77	1.56%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	28.000	232.64	1.55%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	40.000	231.26	1.54%
INE919D01024	Music Broadcast Limited	Media & Entertainment	396.690	230.98	1.53%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71.728	216.30	1.44%
INE637C01025	Pokarna Limited	Construction	174.895	215.12	1.43%
INE743M01012	Orient Refractories Limited	Industrial Products	100.000	203.15	1.35%
INE355A01028	Somany Ceramics Limited	Construction	44.864	197.83	1.32%
INE280B01018	Elastas Beck India Limited	Miscellaneous	9.200	190.11	1.27%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27.345	182.92	1.22%
INE769J01018	Orient Cement Limited	Cement	170.000	173.74	1.16%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100.000	169.75	1.13%
INE482A01020	CEAT Limited	Auto Ancillaries	18.000	166.25	1.11%
INE340A01012	Birla Corporation Limited	Cement	28.000	165.70	1.11%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81.730	160.19	1.07%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96.000	156.14	1.04%
INE490G01020	MOIL Limited	Minerals/Mining	100.000	152.30	1.02%
INE998B01013	Sanghi Industries Limited	Cement	228.500	142.19	0.96%
INE415A01038	HSIL Limited	Construction	55.000	141.30	0.94%
INE383A01012	The India Cements Limited	Cement	140.000	139.72	0.93%
INE956C01038	VA Tech Wabag Limited	Engineering Services	45.000	139.14	0.93%
INE044G01011	KPIIT Technologies Limited	Software	141.000	136.42	0.91%
INE059D01020	La Opala RG Limited	Consumer Durables	64.685	125.46	0.84%
INE836A01035	Birlasoft Limited	Software	141.000	121.68	0.81%
INE278M01019	Navkar Corporation Limited	Transportation	406.174	115.15	0.77%
INE663A01017	Supreme Petrochem Limited	Chemicals	44.200	89.90	0.60%
INE161A01038	NIIT Limited	Software	85.000	87.59	0.58%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	39.789	66.61	0.44%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76.000	66.31	0.44%
Subtotal				14,130.70	94.20%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				14,130.70	94.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo				870.79	5.81%
Total				870.79	5.81%
Net Current Assets				(6.17)	-0.01%
GRAND TOTAL				14,995.32	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,067.67	43.45%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.50	1.73%
	Non Convertible Debentures				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	685.01	9.70%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	498.59	7.06%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	313.97	4.45%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	25	247.98	3.51%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	119.89	1.70%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.93	0.14%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	834.15	11.81%
INE756I07B13	HDB Financial Services Limited **	CRISIL AAA	50	562.56	7.83%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	345.48	4.89%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	88.82	1.26%
	Subtotal			6,886.54	97.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,886.54	97.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			69.92	0.99%
	Total			69.92	0.99%
	Net Current Assets			104.55	1.48%
	GRAND TOTAL			7,061.01	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	2,795	68.30	1.91%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	38.15	1.07%
INE009A01021	Infosys Limited	Software	5,020	36.75	1.03%
INE090A01021	ICICI Bank Limited	Banks	8,320	36.37	1.02%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	34.71	0.97%
INE062A01020	State Bank of India	Banks	8,600	31.07	0.87%
INE180A01011	Bharat Financial Inclusion Limited	Finance	3,110	27.76	0.76%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	26.23	0.73%
INE047A01021	Grasim Industries Limited	Cement	2,630	24.04	0.67%
INE769A01020	Aarti Industries Limited	Chemicals	1,160	20.83	0.58%
INE091A01012	Tata Steel Limited	Ferrous Metals	3,944	19.89	0.56%
INE585B01010	Maruti Suzuki India Limited	Auto	276	18.04	0.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	17.00	0.47%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	16.78	0.47%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	16.15	0.45%
INE976G01028	RBL Bank Limited	Banks	2,455	15.68	0.44%
INE191H01014	PVR Limited	Media & Entertainment	892	14.94	0.42%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	13.64	0.38%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	13.29	0.37%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	13.11	0.37%
INE226A01021	Vollas Limited	Consumer Durables	2,030	13.06	0.36%
INE012A01025	ACC Limited	Cement	720	11.25	0.31%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	10.71	0.30%
INE323A01026	Bosch Limited	Auto Ancillaries	65	10.62	0.30%
INE83A01011	IRF Limited	Auto Ancillaries	18	10.19	0.28%
INE85A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	9.42	0.26%
INE271C01023	DLF Limited	Construction	4,850	9.14	0.26%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	8.90	0.25%
INE066A01013	Eicher Motors Limited	Auto	46	8.80	0.25%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	8.09	0.23%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	8.01	0.22%
INE155A01022	Tata Motors Limited	Auto	4,500	7.51	0.21%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	6.76	0.19%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	6.22	0.17%
Subtotal				631.01	17.64%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				631.01	17.64%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	580.85	18.23%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	81.80	2.29%
Non Convertible Debentures					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	395.91	11.06%
INE261F08556	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	378.72	10.59%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	322.58	9.00%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	234.75	6.56%
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	159.85	4.47%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	422.77	11.81%
Subtotal				2,577.11	72.00%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	312.23	8.72%
Subtotal				312.23	8.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,889.34	80.72%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.80	0.16%
Total				5.80	0.16%
Net Current Assets				53.85	1.49%
GRAND TOTAL				3,579.80	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,653.15	36.42%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	307.50	1.68%
IN2920150006	8.39% State Government Securities	SOVEREIGN	300,000	306.24	1.65%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	102.38	0.56%
Non Convertible Debentures					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,827.35	10.00%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,483.80	8.18%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	867.08	4.75%
INE001A07OC09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	504.84	2.76%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	322.36	1.76%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	259.76	1.42%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	258.09	1.41%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.64	0.25%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.35	0.06%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,168.79	11.87%
INE916D47P15	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,332.38	7.22%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	333.08	1.82%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	33.28	0.18%
Subtotal				16,831.07	92.12%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,048.19	5.74%
Subtotal				1,048.19	5.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				17,879.26	97.86%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				71.86	0.39%
Net Current Assets				318.25	1.75%
GRAND TOTAL				18,269.37	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,551.63	15.96%
IN320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,533.84	15.78%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	438.19	4.51%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	410.00	4.22%
Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	677.72	6.97%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	455.76	4.69%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	444.10	4.57%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	163.47	1.68%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	132.68	1.36%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	131.97	1.36%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	109.19	1.12%
INE134E08D33	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	29.92	0.31%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	29.69	0.31%
INE053F09HC9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.70	0.21%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	965.01	9.93%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	923.13	9.49%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	891.13	9.17%
Subtotal				8,866.13	91.64%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	591.00	6.08%
Subtotal				591.00	6.08%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,499.13	97.72%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				71.50	0.74%
Net Current Assets				152.27	1.54%
GRAND TOTAL				9,722.90	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE503A01015	DCB Bank Limited	Banks	135,750	321.86	4.81%
INE491A01021	City Union Bank Limited	Banks	126,500	275.83	4.12%
INE965V01010	Vialant Organics Limited	Miscellaneous	13,650	241.12	3.60%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	220.91	3.26%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	219.78	3.26%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	74,085	211.33	3.16%
INE278A01025	Sandhar Technologies Limited	Auto Ancillaries	70,810	198.51	2.86%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	199.00	2.97%
INE988K01017	Equitas Holdings Limited	Finance	165,000	198.08	2.96%
INE389H01022	KEC International Limited	Construction Project	60,000	192.96	2.88%
INE195J01029	PNC Infotech Limited	Construction	95,000	191.09	2.85%
INE262H01013	Persistent Systems Limited	Software	27,863	172.03	2.57%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	170.86	2.55%
INE048C01026	Navin Fluorine International Limited	Chemicals	23,550	166.50	2.49%
INE759A01021	Mastek Limited	Software	33,889	161.50	2.41%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	27,145	155.35	2.32%
INE637C01025	Pokarna Limited	Construction	126,356	154.19	2.30%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	107,000	152.64	2.28%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	150.92	2.25%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	24,161	139.69	2.09%
INE511C01022	Magma Fincorp Limited	Finance	99,010	128.69	1.85%
INE287B01021	Subroc Limited	Auto Ancillaries	54,000	127.44	1.80%
INE834I01025	Khadim India Limited	Consumer Durables	41,000	125.01	1.87%
INE557A01011	HIL Limited	Cement	7,730	124.94	1.87%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	25,935	121.06	1.81%
INE789E01012	JK Paper Limited	Paper	98,400	119.90	1.79%
INE919I01024	Music Broadcast Limited	Media & Entertainment	205,000	118.90	1.78%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	14,000	116.32	1.74%
INE071D01033	Meron Bearings Limited	Auto Ancillaries	160,600	114.03	1.70%
INE876N01018	Orient Cement Limited	Cement	109,650	112.06	1.67%
INE280B01018	Elastas Beck India Limited	Miscellaneous	4,800	99.19	1.48%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	91.82	1.37%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	89.97	1.34%
INE482A01020	CEAT Limited	Auto Ancillaries	9,000	83.12	1.24%
INE340A01012	Birla Corporation Limited	Cement	13,000	76.93	1.15%
INE161A01038	NIT Limited	Software	74,000	76.29	1.14%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	71.57	1.07%
INE383A01012	The India Cements Limited	Cement	70,000	69.86	1.04%
INE998B01013	Sanghi Industries Limited	Cement	107,400	66.80	1.00%
INE355A01028	Somany Ceramics Limited	Construction	14,168	62.47	0.93%
INE044I01011	KPIT Technologies Limited	Software	63,000	60.95	0.91%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	60.92	0.91%
INE059D01020	La Opala RG Limited	Consumer Durables	29,681	57.97	0.86%
INE278M01019	Navkar Corporation Limited	Transportation	202,436	57.39	0.86%
INE836A01035	Birlasoft Limited	Software	63,000	54.37	0.81%
INE415A01038	HSIL Limited	Construction	18,065	46.41	0.69%
INE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	43.29	0.65%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	15,000	39.65	0.59%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	35.77	0.53%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	31.53	0.48%
Subtotal				6,379.10	95.26%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				6,379.10	95.26%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				317.94	4.75%
Total				317.94	4.75%
Net Current Assets				(2.84)	-0.01%
GRAND TOTAL				6,694.20	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,645.08	34.12%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	154.28	0.95%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.50	0.62%
Non Convertible Debentures					
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,698.42	10.27%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,508.50	9.11%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,484.65	8.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	219.26	1.33%
INE001A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.84	1.22%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	201.87	1.22%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	158.71	0.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	13	130.55	0.79%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	9.93	0.06%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,056.59	6.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	776.44	4.69%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	600.77	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	244.25	1.48%
Subtotal				14,191.75	85.79%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	1,984.87	12.00%
Subtotal				1,984.87	12.00%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,176.62	97.79%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				93.94	0.57%
Total				93.94	0.57%
Net Current Assets				274.24	1.64%
GRAND TOTAL				16,544.80	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,531.46	9.53%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	233	2,376.43	8.95%
INE540P07111	8.68% U.P. Power Corporation Limited **	FITCH AA(SO)	230	2,288.44	8.54%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	218	2,158.44	8.13%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,112.84	7.95%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,467.72	5.53%
INE945S07066	8.5% Kudji Transmission Ltd **	CRISIL AAA(SO)	128	1,272.45	4.79%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AAA(SO)	234	1,157.98	4.36%
INE894L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	115	1,136.45	4.28%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	97	951.72	3.58%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	866.33	3.26%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	784.15	2.95%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	20	402.48	1.52%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **	CARE D	146,000	365.00	1.37%
INE202B07H4	9.25% Dewan Housing Finance Corporation Limited **	CARE D	110,163	275.41	1.04%
INE310L07712	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA(SO)	168	174.63	0.66%
INE822F07079	11.5% Gateway Disruptors Limited **	FITCH AA-	7	69.95	0.26%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	6	60.02	0.23%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	6	58.79	0.22%
INE201P07144	9.58% G R Infra Projects Limited **	CRISIL AA-	3	29.91	0.11%
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,557.62	9.63%
Subtotal				23,078.22	86.89%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,370.26	5.10%
INE081T07076	Aasian Corporate Solutions Private Limited **	ICRA AA-(SO)	120	1,349.86	5.05%
Subtotal				2,719.82	10.24%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				25,798.14	97.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.80	0.03%
Total				7.80	0.03%
Net Current Assets				757.03	2.84%
GRAND TOTAL				26,563.07	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,593.25	26.46%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,023.56	7.54%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.50	0.75%
Non Convertible Debentures					
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,389.74	10.24%
INE02080A355	7.7% REC Limited **	CRISIL AAA	140	1,388.69	10.23%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	403.87	2.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	388.69	2.86%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	181.68	1.34%
INE556F08J48	7.52% Small Industries Dev Bank of India **	GARE AAA	4	39.96	0.29%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,443.35	10.63%
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,331.05	9.80%
INE75607B53	HDF Financial Services Limited **	CRISIL AAA	40	442.04	3.26%
Subtotal				11,728.38	86.37%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,616.89	11.91%
Subtotal				1,616.89	11.91%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,345.27	98.28%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				13.22	0.10%
Total				13.22	0.10%
Net Current Assets				219.27	1.62%
GRAND TOTAL				13,577.78	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(SO)	219	2,154.57	10.53%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	202	2,000.03	9.78%
INE432R07208	8.97% Shreeam Housing Finance Company Limited **	CARE AA+	126	1,962.24	9.59%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	197	1,929.42	9.43%
INE191H07185	11% PVR Limited **	CRISIL AA-	186	1,925.97	9.42%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,134.02	5.54%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	194	960.03	4.69%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	925	910.85	4.45%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	93,000	902.70	4.41%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	90	883.04	4.32%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **	CARE D	196,000	480.00	2.40%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	337.48	1.65%
INE191H07183	10.75% PVR Limited **	CRISIL AA-	19	193.79	0.95%
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	166.19	0.81%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	15	149.57	0.73%
INE894L07123	9.23% Talwara Sabo Power Limited **	CRISIL AA(SO)	6	59.29	0.29%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	29.96	0.15%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	1	10.07	0.05%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,000	9.73	0.05%
Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	200	2,118.22	10.36%
Subtotal				18,327.19	89.60%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Asaan Corporate Solutions Private Limited **	ICRA AA-(SO)	127	1,428.39	6.98%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	157.04	0.77%
Subtotal				1,585.43	7.75%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				19,912.62	97.35%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.38	0.05%
Total				10.38	0.05%
Net Current Assets				538.13	2.60%
GRAND TOTAL				20,453.13	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,908.92	27.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.00	2.97%
Non Convertible Debentures					
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	694.87	10.07%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	70	694.35	10.06%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	565.22	8.19%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	50	502.13	7.28%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	302.90	4.39%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	149.50	2.17%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	687.71	9.97%
INE756I07B3	HDB Financial Services Limited **	CRISIL AAA	20	221.02	3.20%
Subtotal				5,931.62	85.96%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	814.02	11.80%
Subtotal				814.02	11.80%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,745.64	97.76%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.82	0.16%
Total				10.82	0.16%
Net Current Assets				144.45	2.08%
GRAND TOTAL				6,900.91	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	176,000	1,713.36	9.66%
INE548V07D47	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	161	1,594.08	8.99%
INE191407193	10.75% PVR Limited **	CRISIL AA-	156	1,591.06	8.97%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	160	1,585.64	8.94%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	146	1,504.62	8.49%
INE201P07151	9.59% G R Infra Projects Limited **	CRISIL AA-	112	1,111.71	6.27%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	10	960.38	5.42%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	93	919.04	5.18%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	163	806.63	4.55%
INE128A07251	8.29% EID Parry India Limited **	CRISIL AA-	64	627.94	3.54%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	35,500	345.56	1.95%
INE134E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	197.05	1.11%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	19	190.07	1.07%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	9	88.18	0.50%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	3	29.91	0.17%
Zero Coupon Bonds					
INE651J07515	JJ Financial Credit Solution Limited **	ICRA AA	135	1,438.66	8.11%
Subtotal				14,703.92	82.91%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Asan Corporate Solutions Private Limited **	ICRA AA-(SO)	140	1,574.61	8.88%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	5	785.20	4.43%
Subtotal				2,359.81	13.31%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				17,063.73	96.22%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				20.41	0.12%
Net Current Assets				659.30	3.69%
GRAND TOTAL				17,734.44	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments (a) Listed / awaiting listing on Stock Exchange Government Securities				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,654.50	14.28%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	153.75	0.60%
IN1620110016	8.38% State Government Securities	SOVEREIGN	30,000	30.73	0.12%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,797.39	10.93%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,729.84	10.67%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	275	2,727.79	10.66%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,704.26	6.66%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	112	1,124.78	4.39%
Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	2,983.78	11.66%
INE001A07OWZ	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,814.80	7.09%
INE377I07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,275.59	4.95%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	766.09	2.99%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	302.30	1.18%
Subtotal				22,065.60	86.21%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,055.36	11.94%
Subtotal				3,055.36	11.94%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				25,120.96	98.15%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9.08	0.04%
Total				9.08	0.04%
Net Current Assets				464.32	1.81%
GRAND TOTAL				25,594.36	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,879.10	9.21%
INE548V07047	8.66% Navoco Vistas Corporation Limited **	CRISIL AA	187	1,851.51	9.07%
INE191H07144	11% PVR Limited **	CRISIL AA-	173	1,788.90	8.77%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	173	1,782.88	8.74%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	177	1,745.07	8.55%
INE998L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	16	1,728.68	8.47%
INE14807G5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	145,000	1,411.57	6.92%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,397.35	6.85%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	142	1,345.72	6.60%
INE118L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	69	690.26	3.38%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	52,000	506.17	2.48%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	22	215.85	1.06%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	205.76	1.01%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	19	193.79	0.95%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	139.90	0.69%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	97.36	0.48%
INE201P07151	9.59% G R Infra Projects Limited **	CRISIL AA-	9	89.33	0.44%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	19.94	0.10%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	125	1,332.09	6.53%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	7	72.63	0.36%
Subtotal				18,494.06	90.66%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA AA-(SO)	113	1,270.93	6.23%
Subtotal				1,270.93	6.23%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				19,764.99	96.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				16.06	0.08%
Total				16.06	0.08%
Net Current Assets				622.27	3.03%
GRAND TOTAL				20,403.32	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,052.62	14.40%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.00	0.73%
Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,088.05	7.42%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	1,979.54	7.03%
INE033F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	175	1,757.46	6.24%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,489.00	5.29%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,488.36	5.29%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,126.21	4.00%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,001.16	3.56%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	991.92	3.52%
Zero Coupon Bonds					
INE756078V3	HDB Financial Services Limited **	CRISIL AAA	230	2,541.73	9.05%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,224.40	7.90%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,898.57	6.75%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,425.92	5.07%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,425.12	5.05%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	976.10	3.47%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	333.76	1.19%
Subtotal				27,004.82	95.35%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	423.74	1.51%
Subtotal				423.74	1.51%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				27,428.66	97.46%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				242.99	0.86%
Net Current Assets				475.07	1.68%
GRAND TOTAL				28,146.72	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	820.34	16.50%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	539.50	10.85%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	53	532.26	10.70%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	498.32	10.02%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	258.09	5.19%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	203.04	4.08%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	99.19	1.99%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	555.14	11.16%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	518.51	10.43%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	302.30	6.08%
Subtotal				4,326.69	87.00%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Lid **	CRISIL AAA	50	497.12	10.00%
Subtotal				497.12	10.00%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,823.81	97.00%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				30.47	0.61%
Net Current Assets				117.89	2.39%
GRAND TOTAL				4,972.17	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(SO)	91	895.28	9.93%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	88,000	866.33	9.61%
INE148070F5	8.5% Indiabulls Housing Finance Limited **	CARE AAA	84,000	817.74	9.07%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	813.25	9.02%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	82	811.89	9.01%
INE034J07032	9.75% Montecarlo Limited **	FITCH AA+	80	788.73	8.75%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	785.67	8.72%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	768.15	8.41%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	90	445.38	4.94%
INE128A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	333.69	3.70%
INE841D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	29	298.86	3.32%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	175.00	1.94%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	138.90	1.55%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	99.72	1.11%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	39.70	0.44%
Zero Coupon Bonds					
INE265J07274	MF Financial Asset Reconstruction Company Limited **	ICRA AA-	11	114.44	1.27%
Subtotal				8,183.83	90.79%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	471.12	5.23%
Subtotal				471.12	5.23%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,654.95	96.02%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				11.79	0.13%
Total				11.79	0.13%
Net Current Assets				347.58	3.85%
GRAND TOTAL				9,014.32	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
	8.39% State Government Securities	SOVEREIGN	21,150,000	21,732.87	41.31%
IN2920150314	8.39% State Government Securities	SOVEREIGN	19,090,000	19,513.32	37.09%
IN1620150145	8.21% State Government Securities	SOVEREIGN	8,830,000	9,037.79	17.18%
IN2920150413	7.78% State Government Securities	SOVEREIGN	1,000,000	1,017.45	1.93%
IN2720170124	8.88% State Government Securities	SOVEREIGN	140,000	145.88	0.28%
IN1620110073	8.88% State Government Securities	SOVEREIGN			
Subtotal				51,447.41	97.79%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				51,447.41	97.79%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				31.06	0.06%
Net Current Assets				1,126.66	2.15%
GRAND TOTAL				52,605.13	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,871.95	13.87%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	484.01	3.59%
Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,584.66	11.74%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,577.16	11.69%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,524.06	11.30%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	148	1,486.31	11.02%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,469.15	10.89%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	99.91	0.74%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.63	0.10%
Zero Coupon Bonds					
INE01A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,555.54	11.53%
Subtotal				11,665.60	86.47%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Lid **	CRISIL AAA	147	1,461.53	10.83%
Subtotal				1,461.53	10.83%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,127.13	97.30%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.84	0.05%
Total				6.84	0.05%
Net Current Assets				359.09	2.65%
GRAND TOTAL				13,493.06	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,291.66	36.12%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,533.29	10.47%
IN1620110073	8.98% State Government Securities	SOVEREIGN	260,000	271.11	1.85%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.20	0.56%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.20	0.04%
Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,385.06	9.45%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	76	801.30	5.47%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	34	342.95	2.34%
INE020B08922	8.27% REC Limited **	CARE AAA	17	170.11	1.16%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	107.71	0.74%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,724.86	11.77%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	539.28	3.68%
Subtotal				12,254.70	83.65%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,534.48	10.47%
INE580B07489	9.18% Gnh Finance Limited **	CRISIL AAA	100	510.75	3.49%
Subtotal				2,045.23	13.96%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,299.93	97.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				16.64	0.11%
Total				16.64	0.11%
Net Current Assets				334.08	2.29%
GRAND TOTAL				14,650.65	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE148807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	165,000	1,601.56	10.15%
INE081A08181	2% Tata Steel Limited **	CARE AA	105	1,566.49	9.93%
INE945S07074	9.5% Kudva Transmission Ltd **	CRISIL AAA(SO)	147	1,454.50	9.22%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	148	1,443.79	9.15%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	138	1,420.83	9.00%
INE698E08284	9.04% Vodafone Idea Limited **	CARE A+	150	1,365.32	8.65%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	84	831.69	5.27%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(SO)	74	728.03	4.61%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	410	403.73	2.56%
INE829707079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	339.76	2.16%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	168.74	1.07%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	13	125.75	0.80%
INE134E08G33	8.55% Power Finance Corporation Limited **	CRISIL AAA	12	120.80	0.77%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.47	0.12%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,456.53	9.23%
INE587O07271	Alicco Capital India Limited **	FITCH AA-	122	875.71	5.55%
Subtotal				13,922.70	88.23%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,573.97	9.97%
Subtotal				1,573.97	9.97%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,496.67	98.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				19.45	0.12%
Total				19.45	0.12%
Net Current Assets				263.76	1.68%
GRAND TOTAL				15,779.88	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,579.19	21.74%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	226.70	1.91%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	221.40	1.87%
Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,333.49	11.24%
INE556F0BJF7	8.5% Small Industries Dev Bank of India **	GARE AAA	125	1,270.94	10.71%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,163.79	9.91%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	105	1,045.63	8.81%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	33	327.33	2.76%
INE020B08A87	7.6% REC Limited **	CRISIL AAA	31	306.63	2.59%
INE020B08B84	8.15% REC Limited	CRISIL AAA	18	179.80	1.52%
INE134E08DO6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.25	0.09%
Zero Coupon Bonds					
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,403.13	11.82%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,296.29	10.92%
Subtotal				11,364.77	95.79%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,364.77	95.79%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				234.21	1.97%
Total				234.21	1.97%
Net Current Assets				266.97	2.24%
GRAND TOTAL				11,865.95	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,126.70	12.41%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	514.89	1.55%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	329.75	0.99%
Non Convertible Debentures					
INE556F08JF7	8.9% Small Industries Dev Bank of India **	CARE AAA	361	3,670.47	11.04%
INE261F08356	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,597.88	10.82%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,562.77	10.71%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,478.96	7.45%
INE75607B17	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,370.06	7.13%
INE533F08R2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	154	1,707.82	5.13%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,130.79	3.40%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	339.63	1.02%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,748.22	11.27%
INE75607BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,358.93	4.09%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,354.53	4.07%
INE60A07PW1	Sundaram Finance Limited **	ICRA AAA	70	599.92	1.80%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	518.51	1.56%
Subtotal				31,409.82	94.44%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				31,409.82	94.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				138.95	0.42%
Total				138.95	0.42%
Mutual Fund Units					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		21,540,244	1,000.58	3.01%
Total				1,000.58	3.01%
Net Current Assets				710.12	2.13%
GRAND TOTAL				33,259.47	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	22,194,200	24,933.03	43.07%
IN0020150098	7.06% Government of India	SOVEREIGN	16,700,000	16,678.66	28.81%
IN0020140078	8.17% Government of India	SOVEREIGN	13,480,000	15,178.48	26.22%
	Subtotal			56,790.17	98.10%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			56,790.17	98.10%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			702.76	1.21%
	Total			702.76	1.21%
	OTHERS				
	Cash Margin - CCIL			5.51	0.01%
	Total			5.51	0.01%
	Net Current Assets			333.27	0.58%
	GRAND TOTAL			57,891.71	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,547.51	16.65%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	196.11	2.11%
IN1020110038	8.5% State Government Securities	SOVEREIGN	110,000	113.35	1.22%
Non Convertible Debentures					
INE556F0BJF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,016.75	10.94%
INE020B0AWW7	7.73% REC Limited **	CRISIL AAA	100	991.58	10.67%
INE053F0AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	98	984.18	10.59%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	967.04	10.40%
INE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	827.00	8.90%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	843.81	9.08%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	330.73	3.56%
Subtotal				7,818.06	84.12%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Lid **	CRISIL AAA	100	994.24	10.70%
Subtotal				994.24	10.70%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,812.30	94.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				250.77	2.70%
Total				250.77	2.70%
Net Current Assets				231.60	2.48%
GRAND TOTAL				9,294.67	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,063.35	15.58%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	204.87	1.55%
IN1520110017	8.88% State Government Securities	SOVEREIGN	110,000	113.54	0.86%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.13	0.54%
Non Convertible Debentures					
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,352.28	10.21%
INE020B0BASS	7.7% REC Limited **	CRISIL AAA	136	1,349.01	10.19%
INE756I0BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,341.35	10.13%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,323.31	9.99%
INE033F09HR2	8.37% Indian Railway Finance Corporation Limited **	CRISIL AAA	96	895.56	6.76%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	504.84	3.81%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	22	219.76	1.66%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,476.66	11.15%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,311.25	9.90%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	496.09	3.75%
Subtotal				12,724.00	96.08%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,724.00	96.08%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				246.01	1.86%
Total				246.01	1.86%
Net Current Assets				273.71	2.06%
GRAND TOTAL				13,243.72	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	120	1,790.28	9.66%
INE070M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	175	1,707.19	9.21%
INE148070F5	8.0% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,654.86	8.83%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	160	1,647.34	8.89%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	166	1,640.15	8.85%
INE548V07047	8.88% Navico Vistas Corporation Limited **	CRISIL AA	120	1,188.13	6.41%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,165.99	6.29%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	123	1,119.56	6.04%
INE296N08022	8% Wadhwan Renewable Energy Limited **	CARE AA(SO)	83	802.84	4.33%
INE829707079	11.5% Gateway Distriparks Limited **	FITCH AA-	36	359.74	1.94%
INE845S07074	8.5% Kudj Transmission Ltd **	CRISIL AAA(SO)	23	227.57	1.23%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA-	19	188.11	1.01%
INE201P07151	9.89% G R Intra Projects Limited **	CRISIL AA-	17	169.74	0.91%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	77.87	0.42%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,664.60	8.98%
INE587007271	Astco Capital India Limited **	FITCH AA-	155	1,112.59	6.00%
Subtotal				16,515.64	89.10%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	8.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	165	1,641.63	8.85%
Subtotal				1,641.63	8.85%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,157.27	97.95%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				22.27	0.12%
Total				22.27	0.12%
Net Current Assets				359.82	1.93%
GRAND TOTAL				18,539.36	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,331.67	18.00%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	257.62	3.48%
Non Convertible Debentures					
IN110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	82	820.31	11.09%
INE001A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	605.81	8.19%
INE445L00342	8.12% Nabha Power Limited **	ICRA AA(SD)	60	597.50	8.09%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	58	565.46	7.64%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	52	522.22	7.06%
INE75607B1Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	504.27	6.82%
INE556F08JF7	8.6% Small Industries Dev Bank of India **	CARE AAA	27	274.52	3.71%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	268.02	3.62%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	26	259.72	3.51%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	826.81	11.18%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	299.77	4.05%
Subtotal				7,133.70	96.43%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,133.70	96.43%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				85.47	1.16%
Total				85.47	1.16%
Net Current Assets				178.48	2.41%
GRAND TOTAL				7,397.65	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,029.10	18.45%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	206.34	3.70%
Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	628.84	11.28%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	620.23	11.12%
INE14807118	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	562.50	10.09%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	502.45	9.01%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	463.75	8.32%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	45	448.13	8.04%
INE572E09061	8.47% PNB Housing Finance Limited **	CARE AAA	42	409.47	7.34%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	92.11	1.65%
INE020B08B4	8.15% REC Limited	CRISIL AAA	9	89.90	1.61%
INE556F0BJF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	40.67	0.73%
INE556F0JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.47	0.55%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.07	0.18%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	110.24	1.98%
Subtotal				5,244.27	94.65%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,244.27	94.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				104.76	1.88%
Total				104.76	1.88%
Net Current Assets				227.42	4.07%
GRAND TOTAL				5,576.45	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,282.99	5.23%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,156.42	2.90%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,701.46	2.65%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,586.99	2.58%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,172.32	2.35%
IN1020110038	8.5% State Government Securities	SOVEREIGN	2,550,000	2,576.19	1.45%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,047.51	1.15%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,546.55	0.87%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	825.34	0.46%
IN220110018	8.6% State Government Securities	SOVEREIGN	600,000	615.86	0.29%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	476.77	0.27%
Non Convertible Debentures					
INE148071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,982	19,221.99	10.63%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,814	18,270.23	10.29%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,724	17,330.98	9.76%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	15,973.76	9.00%
INE45L08342	8.12% Naha Power Limited **	ICRA AAA(SO)	1,290	12,846.28	7.24%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,331.06	6.95%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	478	4,848.12	2.73%
INE45L08334	8.12% Naha Power Limited **	ICRA AAA(SO)	350	3,465.49	1.95%
INE020B088N4	8.15% REC Limited	CRISIL AAA	177	1,768.08	1.00%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,460.55	0.82%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	40.72	0.02%
Zero Coupon Bonds					
INE860H7GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	15,719.62	8.86%
Subtotal				159,185.28	89.66%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08102	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	1,100	10,767.63	6.07%
Subtotal				10,767.63	6.07%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				169,952.91	95.73%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				165.30	0.09%
Total				165.30	0.09%
Net Current Assets				7,367.48	4.19%
GRAND TOTAL				177,505.67	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	1,992.24	12.83%
IN2820180173	7.52% State Government Securities	SOVEREIGN	500,000	505.43	3.26%
IN2720180034	7.5% State Government Securities	SOVEREIGN	500,000	505.29	3.25%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	206.43	1.33%
Non Convertible Debentures					
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,500.56	9.66%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,479.73	9.53%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	150	1,454.74	9.37%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	140	1,407.39	9.06%
INE941D07125	10.4% Saka Ports and Terminals Limited **	CRISIL AAA	133	1,370.66	8.83%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	128	1,298.24	8.36%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	130	1,294.61	8.34%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	61.44	0.40%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.25	0.33%
Zero Coupon Bonds					
INE860H07FW4	Ambika Birla Finance Limited **	FITCH AAA	140	1,522.51	9.81%
Subtotal				14,650.48	94.36%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,650.48	94.36%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				228.29	1.47%
Total				228.29	1.47%
Net Current Assets				647.97	4.17%
GRAND TOTAL				15,526.74	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	50	745.95	9.43%
INE070M05045	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	731.85	9.25%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(SO)	72	711.39	8.96%
INE14807G5F5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	73,000	710.65	8.96%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	69	710.42	8.96%
INE698E08284	9.04% Vodafone Idea Limited **	CARE A+	76	709.56	8.97%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	632.72	8.00%
INE201P07189	9.68% G R Infra Projects Limited **	CRISIL AA-	53	524.72	6.63%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	36	366.31	4.63%
INE549V07047	9.86% Navoco Vistas Corporation Limited **	CRISIL AA	25	247.53	3.13%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	159.89	2.02%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	119.11	1.51%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	7	68.59	0.87%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	7	67.71	0.86%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.62	0.36%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	728.26	9.21%
INE587O07271	Alicco Capital India Limited **	FITCH AA-	13	93.31	1.18%
Subtotal				7,356.79	93.00%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	35	348.23	4.40%
Subtotal				348.23	4.40%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,705.02	97.40%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				18.11	0.23%
Net Current Assets				167.88	2.37%
GRAND TOTAL				7,911.01	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	189,000	1,839.91	10.63%
INE540P0Z02	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	174	1,711.85	9.89%
INE201P07151	9.89% G R Infra Projects Limited **	CRISIL AA-	166	1,647.72	9.52%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	162	1,600.91	9.25%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	152	1,566.46	9.05%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	158	1,548.12	8.94%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	158,000	1,537.99	8.88%
INE126A07Z51	8.25% EID Parry India Limited **	CRISIL AA-	132	1,295.12	7.48%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	107	1,077.68	6.22%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	783.18	4.41%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	189.86	1.10%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	59.83	0.35%
INE548V07047	8.68% Novoco Vistas Corporation Limited **	CRISIL AA	4	39.60	0.23%
Zero Coupon Bonds					
INE265J07Z74	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,664.60	9.61%
Subtotal				16,542.83	95.56%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,542.83	95.56%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.80	0.06%
Total				10.80	0.06%
Net Current Assets				761.26	4.38%
GRAND TOTAL				17,314.89	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,972.84	22.09%
Non Convertible Debentures					
INE75607CC1	8.92% HDB Financial Services Limited **	CRISIL AAA	96	982.21	11.08%
INE556F0JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	985.16	11.03%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	967.63	10.72%
INE134E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	955.70	10.70%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	90	918.54	10.29%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	46	466.56	5.22%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	8	79.91	0.89%
Zero Coupon Bonds					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	973.19	10.90%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	217.41	2.43%
Subtotal				8,516.15	95.35%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,516.15	95.35%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				12.04	0.13%
Total				12.04	0.13%
Net Current Assets				402.00	4.52%
GRAND TOTAL				8,938.19	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	623.00	11.53%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	518.63	9.60%
Non Convertible Debentures					
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	574.09	10.63%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	55,000	533.85	9.88%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	482.59	9.12%
INE134E08M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	50	481.79	9.10%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	474.06	8.78%
INE14E08AGG	9.38% Export Import Bank of India **	CRISIL AAA	37	385.13	7.13%
INE76607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	302.82	5.61%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	162.28	3.00%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	4	39.96	0.74%
Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	510.92	9.46%
Subtotal				5,109.12	94.58%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,109.12	94.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.67	0.20%
Total				10.67	0.20%
Net Current Assets				281.91	5.22%
GRAND TOTAL				5,401.70	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	428.15	17.62%
Non Convertible Debentures					
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	27	275.56	11.34%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	249.82	10.28%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	241.72	9.95%
INE148070EB8	8.75% Indiabulls Housing Finance Limited	CARE AAA	24,000	232.95	9.59%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	222.07	9.14%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	201.06	8.28%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	195.81	8.05%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	60.86	2.50%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	2	19.98	0.82%
Zero Coupon Bonds					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	163.06	6.71%
Subtotal				2,291.04	94.29%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,291.04	94.29%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2.22	0.09%
Total				2.22	0.09%
Net Current Assets				136.39	5.62%
GRAND TOTAL				2,429.65	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,390.94	22.97%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	229.40	1.55%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	122.66	0.83%
Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,305.45	8.84%
INE031A08557	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,112.16	7.53%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,000.65	6.78%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	828.86	5.60%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	55	554.77	3.75%
INE758E07997	9.48% L&T Finance Limited **	CARE AAA	54	549.86	3.72%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	548.19	3.71%
INE134E08G13	8.65% Power Finance Corporation Limited **	CRISIL AAA	18	181.19	1.23%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	80.99	0.55%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	50.52	0.34%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	29.90	0.20%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	983.73	6.66%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	700.72	4.75%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	20	215.07	1.45%
Subtotal				11,883.15	80.48%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	9.35% Gnh Finance Limited **	CRISIL AAA	282	1,447.64	9.80%
INE95D06790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	989.99	6.70%
Subtotal				2,437.63	16.50%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,320.78	96.98%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.20	0.05%
Total				7.20	0.05%
Net Current Assets				437.23	2.97%
GRAND TOTAL				14,765.21	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,555.44	19.59%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,541.34	11.81%
Non Convertible Debentures					
INE020808AF2	7.46% REC Limited **	CRISIL AAA	145	1,422.82	10.91%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	90	916.78	7.03%
INE027E07659	8.55% L&T Finance Limited **	CARE AAA	69	687.39	5.27%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	588.79	4.51%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	529.58	4.06%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	211.39	1.62%
INE022A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	171.78	1.32%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	101.06	0.77%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	79.72	0.61%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	49.75	0.38%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	874.43	6.70%
INE115A07NMS	LIC Housing Finance Limited **	CRISIL AAA	50	539.02	4.13%
INE756B07C08	HDF Financial Services Limited **	CRISIL AAA	10	107.54	0.82%
Subtotal				10,376.81	79.53%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	8.35% Grah Finance Limited **	CRISIL AAA	260	1,334.70	10.23%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	930.59	7.13%
Subtotal				2,265.29	17.36%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,642.10	96.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2.17	0.02%
Total				2.17	0.02%
Net Current Assets				401.47	3.09%
GRAND TOTAL				13,045.74	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	105	1,024.31	9.29%
INE191H0Z01	10.75% PVR Limited **	CRISIL AA-	97	988.70	9.05%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	102,000	992.97	9.00%
INE540P0Z93	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	100	988.04	8.96%
INE699E08284	8.04% Vodafone Idea Limited **	CARE A+	108	983.03	8.91%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	89	861.13	7.95%
INE081A08181	2% Tata Steel Limited **	CARE AA	55	820.54	7.44%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	77	754.47	6.84%
INE936D07125	7.6% Jammnagar Utilities & Power Private Limited **	CRISIL AAA	50	482.99	4.38%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	199.86	1.81%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.04	1.17%
INE514E08A05	9% Export Import Bank of India **	CRISIL AAA	10	103.71	0.94%
INE296N08022	8% Waikehan Renewable Energy Limited **	CARE AA(SO)	10	96.73	0.89%
INE545V07047	8.66% Nuvoos Vistas Corporation Limited **	CRISIL AAA	4	38.60	0.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	3	30.56	0.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.20	0.26%
Zero Coupon Bonds					
INE265J07Z74	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	101	1,050.78	9.53%
INE587O07Z71	Alicco Capital India Limited **	FITCH AA-	146	1,047.99	9.50%
Subtotal				10,653.65	96.60%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	109.62	0.99%
Subtotal				109.62	0.99%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,763.27	97.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				17.19	0.16%
Net Current Assets				246.48	2.25%
GRAND TOTAL				11,026.94	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(i) Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,600,000	5,780.00	8.21%
INE238A01034	Axis Bank Limited	Banks	570,000	4,608.74	6.54%
INE090A01021	ICICI Bank Limited	Banks	1,000,000	4,371.00	6.21%
INE133A01021	Tata Power Limited	Power	1,200,000	3,375.60	4.79%
INE154A01025	ITC Limited	Consumer Non Durables	1,200,000	3,286.20	4.67%
INE028A01039	Bank of Baroda	Banks	2,700,000	3,283.20	4.66%
INE033A01024	Siemens Limited	Industrial Capital Goods	250,000	3,278.38	4.65%
INE161A01038	NIIT Limited	Software	2,758,694	2,842.83	4.04%
INE878A01011	GE Power India Limited	Industrial Capital Goods	323,948	2,815.11	4.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	180,000	2,795.76	3.97%
INE117A01022	ABB India Limited	Industrial Capital Goods	169,391	2,714.41	3.85%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,000,000	2,697.00	3.83%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	900,000	2,610.46	3.71%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,300,000	2,587.50	3.67%
INE442A01029	Ashoka Buildcon Limited	Construction Project	1,735,424	2,440.87	3.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,500,351	2,339.05	3.32%
INE155A01022	Tata Motors Limited	Auto	1,250,000	2,031.88	2.88%
INE465A01025	Bharat Forge Limited	Industrial Products	450,000	2,024.55	2.87%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,181,050	1,860.74	2.64%
INE733E01010	NTPC Limited	Power	1,100,000	1,554.85	2.21%
INE763G01038	ICICI Securities Limited	Finance	698,733	1,537.56	2.19%
INE898A01024	Sanghi Movers Limited	Industrial Capital Goods	1,110,869	1,318.60	1.87%
INE208A01029	Ashok Leyland Limited	Auto	1,500,000	1,308.75	1.86%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	300,000	1,202.85	1.71%
INE152A01016	Triveni Turbine Limited	Industrial Capital Goods	1,078,409	1,119.39	1.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	200,000	1,008.80	1.43%
INE522F01014	Coal India Limited	Minerals/Mining	375,000	961.75	1.30%
INE340A01012	Birla Corporation Limited	Cement	118,017	698.42	0.99%
INE366E01010	VRL Logistics Limited	Transportation	160,000	441.76	0.63%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	300,300	390.30	0.55%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	300.13	0.43%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	112,079	265.68	0.38%
Subtotal				69,842.11	99.16%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				69,842.11	99.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				469.05	0.67%
Total				469.05	0.67%
Net Current Assets				129.40	0.17%
GRAND TOTAL				70,440.56	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,577.61	29.92%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	93.85	0.78%
Non Convertible Debentures					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,005.17	8.41%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	548.19	4.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	52	529.11	4.42%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	478.18	4.00%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	431.00	3.60%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	366.63	3.07%
INE020B08870	8.45% REC Limited **	CRISIL AAA	35	353.03	2.95%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	205.63	1.72%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	9	90.93	0.76%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	8	80.84	0.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	50.62	0.42%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.86	0.33%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,093.04	9.14%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	916.33	7.66%
Subtotal				9,860.02	82.44%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	940.49	7.87%
INE580B07471	9.35% Grub Finance Limited **	CRISIL AAA	160	821.36	6.87%
Subtotal				1,761.85	14.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,621.87	97.18%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				36.52	0.31%
Net Current Assets				299.30	2.51%
GRAND TOTAL				11,957.69	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	832.32	28.90%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	62.56	2.17%
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	32	325.97	11.32%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	301.99	10.48%
INE755E07997	9.48% L&T Finance Limited **	GARE AAA	22	224.05	7.79%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	60.14	2.09%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	49.06	1.70%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.53	1.06%
INE752E07QD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	9.97	0.35%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	284.19	9.87%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	107.80	3.74%
Subtotal				2,286.58	78.46%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INES80B07471	9.35% Gnh Finance Limited **	CRISIL AAA	30	154.00	5.35%
INES80B07463	9.35% Gnh Finance Limited **	CRISIL AAA	30	153.89	5.34%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	128.70	4.47%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	59.40	2.05%
Subtotal				495.99	17.22%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,784.57	96.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				8.31	0.29%
Net Current Assets				87.35	3.03%
GRAND TOTAL				2,880.23	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,080.55	18.32%
IN2220190179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,008.07	9.01%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	312.05	1.40%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	135.55	0.61%
Non Convertible Debentures					
INE261F088I5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,537.42	11.39%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,429.27	10.90%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,038.86	9.14%
INE031A08857	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,213.28	5.45%
INE134E088N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	156.67	0.70%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	121.27	0.54%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,229.80	10.01%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	970.23	4.36%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	30	322.61	1.45%
Subtotal				18,553.61	83.28%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	9.35% Gmh Finance Limited **	CRISIL AAA	432	2,217.66	9.95%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	494.99	2.22%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	366.30	1.64%
Subtotal				3,078.95	13.81%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,632.56	97.69%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo					
Total				5.09	0.02%
Net Current Assets				640.69	2.89%
GRAND TOTAL				22,278.34	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	42	415.82	9.34%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	36	370.65	8.33%
INE548V07047	9.86% Nuvocon Vistas Corporation Limited **	CRISIL AA	37	366.34	8.23%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	37	365.58	8.21%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	37	362.54	8.14%
INE507M03048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	37	360.95	8.11%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	37	336.78	7.56%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	34	328.87	7.39%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	292.02	6.56%
INE020B08026	8.93% REC Limited **	CRISIL AAA	26	263.17	5.91%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	109.92	2.47%
Zero Coupon Bonds					
INE587O07271	Atico Capital India Limited **	FITCH AA-	55	394.79	8.87%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	384.94	8.65%
Subtotal				4,352.37	97.77%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,352.37	97.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.63	0.29%
Total				12.63	0.29%
Net Current Assets				86.95	1.55%
GRAND TOTAL				4,451.95	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,594.05	24.84%
	Non Convertible Debentures				
INE020B08BD5	8.93% REC Limited **	CRISIL AAA	113	1,143.78	10.95%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	100	1,018.64	9.75%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	979.17	9.38%
INE019A08AR3	7.97% Larsen & Toubro Limited **	CRISIL AAA	67	672.81	6.44%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	527.88	5.05%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	32	323.38	3.10%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	200.46	1.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	132.29	1.27%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	132.03	1.26%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	8	80.83	0.77%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	79.60	0.76%
	Zero Coupon Bonds				
INE115A07NMG	LIC Housing Finance Limited **	CRISIL AAA	115	1,239.74	11.87%
	Subtotal			9,124.65	87.36%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07463	9.35% Gnh Finance Limited **	CRISIL AAA	190	974.64	9.33%
	Subtotal			974.64	9.33%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,099.29	96.69%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.58	0.02%
	Total			2.58	0.02%
	Net Current Assets			341.01	3.29%
	GRAND TOTAL			10,442.88	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	72	722.27	11.06%
INE020B08666	9.04% REC Limited	CRISIL AAA	72	722.24	11.06%
INE752E07HT2	8.94% Power Grid Corporation of India Limited **	CRISIL AAA	56	703.05	10.76%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	600.55	9.21%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AAA	60	597.19	9.16%
INE809407D8	8.96% Aditya Birla Finance Limited **	ICRA AAA	30	300.65	4.61%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.47	4.61%
INE75607951	8.65% HDB Financial Services Limited **	CRISIL AAA	14	140.41	2.15%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.15%
Subtotal				4,096.86	62.83%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,096.86	62.83%
Money Market Instruments					
Certificate of Deposit					
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	800	781.41	11.96%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	761.94	11.68%
INE090A16SR8	IOCI Bank Limited **	ICRA A1+	630	615.38	9.45%
INE238A16SM2	Axis Bank Limited **	CARE A1+	40	39.40	0.60%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2.24	0.03%
Total				2,200.97	33.74%
Net Current Assets				223.00	3.43%
GRAND TOTAL				6,520.83	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,629.80	9.79%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,187.88	3.20%
IN220110109	8.76% State Government Securities	SOVEREIGN	700,000	728.12	1.96%
Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,103.97	8.37%
INE020B08SD5	8.33% REC Limited **	CRISIL AAA	285	2,884.76	7.73%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,661.11	7.18%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,446.75	6.60%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,266.63	6.12%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,321.36	3.57%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	694.57	1.87%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	314.70	0.85%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	171.76	0.46%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	9.95	0.03%
Zero Coupon Bonds					
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	410	4,408.98	11.90%
INE26047QC5	Bajaj Finance Limited **	CRISIL AAA	374	4,053.79	10.88%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,007.72	8.11%
Subtotal				32,871.84	88.67%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	9.35% Gnh Finance Limited **	CRISIL AAA	646	3,316.22	8.95%
Subtotal				3,316.22	8.95%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				36,188.06	97.62%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				3.10	0.01%
Total				3.10	0.01%
Net Current Assets				872.68	2.37%
GRAND TOTAL				37,063.82	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,228.24	10.25%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	104.27	0.87%
Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,174.91	9.80%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	832.29	6.94%
INE020S08922	8.27% REC Limited **	CARE AAA	83	830.54	6.93%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	811.88	6.77%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	60	611.18	5.10%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	503.31	4.20%
INE031A086S7	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	454.97	3.80%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	21	217.79	1.82%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	6	60.62	0.51%
INE948E07427	8.78% NHPC Limited **	ICRA AAA	50	51.46	0.43%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.47	0.25%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,423.01	11.87%
INE295A07Q05	Bajaj Finance Limited **	CRISIL AAA	130	1,402.12	11.70%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,397.97	11.66%
Subtotal				11,135.03	92.90%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07489	9.18% Gnh Finance Limited **	CRISIL AAA	112	572.04	4.77%
Subtotal				572.04	4.77%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,707.07	97.67%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				68.79	0.57%
Net Current Assets				219.22	1.78%
GRAND TOTAL				11,986.08	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,233.07	10.44%
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,319.71	11.17%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	110	1,120.51	9.49%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,098.82	9.30%
INE948E07427	8.78% NHPC Limited **	ICRA AAA	570	586.68	4.97%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	541.25	4.58%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	48	508.08	4.28%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	210.82	1.78%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	199.90	1.69%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.41	0.34%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,412.23	11.96%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,397.97	11.84%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,045.55	8.85%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	46	486.13	4.20%
Subtotal				11,288.13	94.89%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	8.35% Gnh Finance Limited **	CRISIL AAA	68	349.08	2.96%
Subtotal				349.08	2.96%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,557.21	97.84%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				9.53	0.08%
Net Current Assets				244.75	2.08%
GRAND TOTAL				11,811.49	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	138	1,391.96	11.33%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,165.99	9.49%
INE077M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	119	1,160.88	9.45%
INE210P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,148.45	9.35%
INE696E08284	9.04% Vodafone Idea Limited **	CARE A+	126	1,146.86	9.33%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(SO)	115	1,136.25	9.25%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	752.49	6.12%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	725.02	5.90%
INE894L07123	9.23% Tahwani Sabo Power Limited **	CRISIL AA(SO)	68	671.99	5.47%
INE822P07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	189.86	1.55%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	14	142.79	1.16%
INE210P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.78	0.24%
Zero Coupon Bonds					
INE587O07271	Allico Capital India Limited **	FITCH AA-	168	1,205.90	9.81%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,081.99	8.80%
Subtotal				11,950.21	97.25%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,950.21	97.25%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				15.38	0.13%
Total				15.38	0.13%
Net Current Assets				323.04	2.62%
GRAND TOTAL				12,288.63	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	565,206	13,812.22	10.96%
INE020A01018	Reliance Industries Limited	Petroleum Products	896,126	11,229.35	8.91%
INE001A01036	Housing Development Finance Corporation Limited	Finance	450,176	9,868.31	7.83%
INE090A01021	ICICI Bank Limited	Banks	1,698,921	7,392.27	5.86%
INE090A01021	Infosys Limited	Software	994,291	7,278.21	5.77%
INE154A01025	ITC Limited	Consumer Non Durables	2,246,511	6,152.07	4.88%
INE467B01029	Tata Consultancy Services Limited	Software	275,115	6,127.36	4.85%
INE237A01028	Kotak Mahindra Bank Limited	Banks	349,880	5,168.08	4.10%
INE018A01030	Larsen & Toubro Limited	Construction Project	323,249	5,020.70	3.98%
INE238A01034	Axis Bank Limited	Banks	534,843	4,324.47	3.43%
INE092A01020	State Bank of India	Banks	1,004,706	3,629.60	2.88%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	187,024	3,343.24	2.65%
INE296A01024	Bajaj Finance Limited	Finance	82,179	2,288.87	1.82%
INE585B01010	Mitsui Suzuki India Limited	Auto	34,817	2,275.17	1.80%
INE095A01012	IndusInd Bank Limited	Banks	134,218	1,893.14	1.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	496,927	1,722.60	1.37%
INE733E01010	NTPC Limited	Power	1,139,707	1,610.88	1.28%
INE021A01026	Asian Paints Limited	Consumer Non Durables	118,034	1,603.08	1.27%
INE101A01026	Mahindra & Mahindra Limited	Auto	244,112	1,599.79	1.27%
INE860A01027	HCL Technologies Limited	Software	142,005	1,511.86	1.20%
INE280A01026	Titan Company Limited	Consumer Durables	109,192	1,457.39	1.15%
INE213A01028	Oil & Natural Gas Corporation Limited	Oil	823,377	1,381.21	1.10%
INE91801018	Bajaj Finserv Limited	Finance	15,795	1,346.47	1.07%
INE752E01010	Power Grid Corporation of India Limited	Power	616,359	1,275.25	1.01%
INE491G01011	UltraTech Cement Limited	Cement	27,398	1,248.21	0.99%
INE52F01014	Coal India Limited	Minerals/Mining	467,910	1,187.56	0.94%
INE699C01036	Tech Mahindra Limited	Software	184,966	1,165.65	0.92%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	288,968	1,158.62	0.92%
INE075A01022	Wipro Limited	Software	410,822	1,152.36	0.91%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	640,834	999.06	0.79%
INE081A01012	Tata Steel Limited	Ferrous Metals	197,625	986.82	0.79%
INE917B01010	Bajaj Auto Limited	Auto	34,051	962.64	0.76%
INE047A01021	Grasim Industries Limited	Cement	103,264	943.94	0.75%
INE628A01036	UPL Limited	Pesticides	96,047	900.39	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	34,110	880.55	0.70%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	30,856	846.60	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	206,084	845.36	0.67%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	476,771	831.25	0.66%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	210,187	824.88	0.65%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	31,850	812.32	0.64%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	382,171	791.29	0.63%
INE155A01022	Tata Motors Limited	Auto	468,580	761.68	0.60%
INE129A01019	QAIL (India) Limited	Gas	242,064	755.12	0.60%
INE059A01026	Cipla Limited	Pharmaceuticals	132,957	735.85	0.58%
INE019A01038	JSW Steel Limited	Ferrous Metals	265,742	735.04	0.58%
INE066A01013	Eicher Motors Limited	Auto	3,607	693.34	0.55%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	222,659	594.64	0.47%
INE14801020	Indiabulls Housing Finance Limited	Finance	87,303	530.54	0.42%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	155,847	527.78	0.42%
INE529G01027	Yes Bank Limited	Banks	465,209	527.66	0.42%
	Subtotal			125,707.74	99.70%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			125,707.74	99.70%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			501.13	0.40%
	Total			501.13	0.40%
OTHERS					
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(130.75)	-0.10%
	GRAND TOTAL			126,078.12	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
Housing Development Finance Corporation Limited	20,000
ICICI Bank Limited	350,000
IndusInd Bank Limited	5,000
Infosys Limited	24,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE070A01015	Shree Cement Limited	Cement	20,277	4,424.60	3.78%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	628,930	4,170.43	3.57%
INE16A01026	Dabur India Limited	Consumer Non Durables	940,331	3,756.03	3.22%
INE765G01014	HDFC Life Insurance Company Limited	Finance	605,174	3,736.41	3.20%
INE123W01016	SBI Life Insurance Company Limited	Finance	498,599	3,608.36	3.09%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,241,684	3,601.50	3.08%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	175,256	3,411.18	2.92%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	211,902	3,383.97	2.89%
INE176B01034	Havells India Limited	Consumer Durables	416,052	3,270.79	2.80%
INE196A01026	Marico Limited	Consumer Non Durables	858,660	3,181.76	2.72%
INE318A01026	Pollies Industries Limited	Chemicals	253,422	3,077.68	2.63%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	85,140	3,063.55	2.62%
INE347G01014	Petronet LNG Limited	Gas	1,247,219	3,056.83	2.61%
INE326A01037	Lupin Limited	Pharmaceuticals	398,891	3,010.63	2.59%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	264,483	2,942.51	2.52%
INE854D01024	United Spirits Limited	Consumer Non Durables	495,432	2,898.03	2.48%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	467,689	2,843.78	2.43%
INE721A01013	Shriram Transport Finance Company Limited	Finance	241,468	2,608.94	2.23%
INE079A01024	Ambuja Cements Limited	Cement	1,221,754	2,600.50	2.22%
INE111A01025	Container Corporation of India Limited	Transportation	455,953	2,599.16	2.22%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	221,625	2,488.27	2.14%
INE646L01027	InterGlobe Aviation Limited	Transportation	159,915	2,491.40	2.13%
INE686F01025	United Breweries Limited	Consumer Non Durables	184,670	2,472.73	2.11%
INE192R01011	Avenue Supermarts Limited	Retailing	176,428	2,466.29	2.11%
INE754A01035	Mohsson Sams Systems Limited	Auto Ancillaries	1,995,570	2,433.60	2.05%
INE028A01039	Bank of Baroda	Banks	1,989,492	2,419.22	2.07%
INE323A01026	Bosch Limited	Auto Ancillaries	14,228	2,324.34	1.99%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	596,811	2,319.51	1.98%
INE012A01025	ACC Limited	Cement	140,524	2,195.20	1.88%
INE208A01029	Ashok Leyland Limited	Auto	2,392,010	2,087.03	1.79%
INE761H01022	Page Industries Limited	Textile Products	9,643	1,984.69	1.70%
INE271C01023	DLF Limited	Construction	1,049,355	1,978.62	1.69%
INE883A01011	MRF Limited	Auto Ancillaries	3,457	1,956.99	1.67%
INE003A01024	Siemens Limited	Industrial Capital Goods	148,051	1,941.47	1.66%
INE376G01013	Blocon Limited	Pharmaceuticals	738,330	1,849.89	1.58%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,855	1,677.41	1.43%
INE584A01023	NIMDC Limited	Minerals/Mining	1,425,680	1,610.31	1.38%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,142,494	1,567.23	1.34%
INE696E01016	Vodafone Idea Limited	Telecom - Services	12,421,341	1,509.19	1.29%
INE117A01022	ABB India Limited	Industrial Capital Goods	88,095	1,411.68	1.21%
INE545U01014	Bandhan Bank Limited	Banks	257,851	1,389.17	1.19%
INE127D01025	HDFC Asset Management Company Limited	Finance	60,097	1,238.96	1.06%
INE498L01015	L&T Finance Holdings Limited	Finance	1,030,791	1,186.96	1.02%
INE881D01027	Oracle Financial Services Software Limited	Software	37,095	1,176.15	1.01%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	421,593	1,029.11	0.88%
INE010B01027	Castilla Healthcare Limited	Pharmaceuticals	425,612	1,028.70	0.89%
INE848E01016	NHPC Limited	Power	3,674,978	911.39	0.78%
INE481Y01014	General Insurance Corporation of India	Finance	408,447	891.84	0.76%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,717,220	871.49	0.75%
INE470Y01017	The New India Assurance Company Limited	Finance	411,083	613.95	0.53%
Subtotal				116,790.53	99.90%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				116,790.53	99.90%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				184.44	0.16%
Total				184.44	0.16%
Net Current Assets				(60.92)	-0.06%
GRAND TOTAL				116,914.05	100.00%

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

Name of the Instrument	Quantity
Avenue Supermarts Limited	15,000
Bandhan Bank Limited	25,000
Page Industries Limited	1,330
ICICI Prudential Life Insurance Company Limited	59,500
ICICI Lombard General Insurance Company Limited	29,666
Piramal Enterprises Limited	10,000
Ashok Leyland Limited	4,000
Colgate Palmolive (India) Limited	10,000
SBI Life Insurance Company Limited	89,500

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,363,536	4,925.77	30.69%
INE028A01039	Bank of Baroda	Banks	2,665,703	3,241.49	20.19%
INE160A01022	Punjab National Bank	Banks	2,359,489	1,876.97	11.69%
INE476A01014	Canara Bank	Banks	603,791	1,717.18	10.70%
INE692A01016	Union Bank of India	Banks	1,151,507	933.30	5.81%
INE084A01016	Bank of India	Banks	875,580	789.34	4.92%
INE562A01011	Indian Bank	Banks	277,265	720.33	4.49%
INE667A01018	Syndicate Bank	Banks	1,115,457	467.38	2.91%
INE428A01015	Allahabad Bank	Banks	883,936	440.64	2.75%
INE141A01014	Oriental Bank of Commerce	Banks	447,474	422.19	2.63%
INE188A01041	The Jammu & Kashmir Bank Limited	Banks	677,923	272.82	1.70%
INE483A01010	Central Bank of India	Banks	1,102,429	227.10	1.41%
Subtotal				16,034.51	99.89%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				16,034.51	99.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				3.93	0.02%
Total				3.93	0.02%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				13.51	0.09%
GRAND TOTAL				16,051.95	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR*		7.060	243,280.81	99.77%
	Total			243,280.81	99.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			602.63	0.25%
	Total			602.63	0.25%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(31.28)	-0.02%
	GRAND TOTAL			243,852.16	100.00%

* Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			221,986.80	99.21%
	Total			221,986.80	99.21%
	Margin Fixed Deposit	Duration (in Days)			
	IGFC First Bank Limited	91		2,000.00	0.89%
	Total			2,000.00	0.89%
	OTHERS				
	Cash Margin - CCIL			17.00	0.01%
	Total			17.00	0.01%
	Net Current Assets			(241.57)	-0.11%
	GRAND TOTAL			223,762.23	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01026	HDFC Bank Limited	Banks	9,110,926	222,648.25	31.54%
INE090A01021	ICICI Bank Limited	Banks	29,329,464	128,199.09	18.16%
INE236A01034	Axis Bank Limited	Banks	11,540,180	91,691.03	12.99%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,075,527	85,741.61	12.11%
INE062A01020	State Bank of India	Banks	21,302,462	76,955.14	10.90%
INE095A01012	IndusInd Bank Limited	Banks	2,845,807	40,140.11	5.69%
INE976G01028	RBL Bank Limited	Banks	2,300,890	14,694.63	2.09%
INE171A01029	The Federal Bank Limited	Banks	11,028,703	11,955.11	1.69%
INE528G01027	Yes Bank Limited	Banks	10,289,169	11,189.47	1.59%
INE028A01039	Bank of Baroda	Banks	6,641,000	8,075.46	1.14%
INE160A01022	Punjab National Bank	Banks	5,878,136	4,678.06	0.66%
INE092T01019	IDFC First Bank Limited	Banks	10,353,556	4,477.91	0.63%
Subtotal				704,443.87	99.78%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				704,443.87	99.78%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				11,077.34	1.57%
Total				11,077.34	1.57%
Net Current Assets				(6,704.33)	-1.35%
GRAND TOTAL				705,816.89	100.00%

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

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	123,000
ICICI Bank Limited	2,343,977
Yes Bank Limited	435,000
IDFC First Bank Limited	300,000
IndusInd Bank Limited	20,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	7,700	56.36	21.67%
INE467B01029	Tata Consultancy Services Limited	Software	2,130	47.44	18.24%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,448	25.88	9.95%
INE021A01026	Asian Paints Limited	Consumer Non Durables	914	12.41	4.77%
INE860A01027	HCL Technologies Limited	Software	1,100	11.71	4.50%
INE280A01028	Titan Company Limited	Consumer Durables	846	11.29	4.34%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,377	10.70	4.11%
INE669C01036	Tech Mahindra Limited	Software	1,277	9.02	3.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,963	7.74	2.97%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,530	7.72	2.97%
INE047A01021	Grasim Industries Limited	Cement	900	7.31	2.81%
INE628A01036	UPL Limited	Pesticides	744	6.97	2.68%
INE158A01028	Hero MotoCorp Limited	Auto	263	6.79	2.61%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	239	6.56	2.52%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,627	6.39	2.46%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	246	6.27	2.41%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,960	6.13	2.36%
INE129A01019	QAIL (India) Limited	Gas	1,875	5.85	2.25%
INE059A01026	Cipla Limited	Pharmaceuticals	1,029	5.70	2.19%
Subtotal				258.24	99.28%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				258.24	99.28%
Net Current Assets				1.85	0.72%
GRAND TOTAL				260.09	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Equity & Equity related					
(i) Listed Foreign Securities/Overseas ETFs					
HK0000068689	AIA Group Ltd	Life & Health Insurance	10,458	77.87	10.45%
KYG875721634	Tencent Holdings	Interactive Media & Services	2,340	72.92	9.79%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	12,320	70.55	9.47%
CNE100000291	China Construct BK-H	Diversified Banks	95,142	58.59	7.60%
CNE100000336	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	4,912	40.72	5.47%
HK0941009539	China Mobile	Wireless Telecommunication Services	5,402	33.97	4.56%
CNE100000321	Industrial and Commercial Bank of China Ltd	Diversified Banks	54,979	32.68	4.39%
HK0389045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,045	25.47	3.42%
CNE100000125	Bank Of China Ltd	Diversified Banks	69,862	20.37	2.73%
HK0883013259	Crocco Ltd	Oil & Gas Exploration & Production	15,706	18.54	2.49%
KYG217851051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	2,374	18.15	2.17%
HK028202773	LINK REIT NPV	Retail REITs	1,855	15.74	2.11%
HK0000000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	8,931	13.67	1.83%
HK0020207356	CLP Holdings Ltd	Electric Utilities	1,666	12.69	1.70%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	2,274	12.29	1.65%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,019	11.93	1.60%
HK0011000095	HANG SENG BANK	Diversified Banks	673	11.57	1.55%
CNE100000213	China Life Insurance Co Ltd	Life & Health Insurance	6,544	11.13	1.49%
CNE100000202	China Petroleum -H-	Integrated Oil & Gas	22,437	10.53	1.41%
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,904	8.86	1.19%
HK0288011192	BOC Hong Kong Holdings Ltd	Diversified Banks	3,254	8.84	1.19%
HK0888002218	China Overseas Land & Invest Ltd	Real Estate Development	3,372	8.58	1.15%
KYG210891052	China Resources Land Ltd	Real Estate Development	2,438	7.41	0.99%
CNE100000398	Petrochina Company Ltd	Integrated Oil & Gas	18,555	7.07	0.95%
KYG7880X1079	Sands China Ltd	Casinos & Gaming	2,132	7.04	0.94%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,663	7.00	0.94%
HK0668013440	Techtronic Industries Co Ltd.	Household Appliances	1,285	6.79	0.91%
KYG2119861051	CHINA MENCHUI DAIRY CO	Packaged Foods & Meats	2,418	6.46	0.87%
HK0066009694	MTR CORP LIMITED	Railroads	1,350	6.29	0.84%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	661	6.27	0.84%
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	1,220	6.06	0.81%
HK0011000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5,391	5.82	0.79%
KYG3777B1032	Geely Auto	Automobile Manufacturers	4,743	5.60	0.75%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	7,744	5.42	0.73%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,068	5.20	0.70%
HK0207010375	Citic Pacific	Industrial Conglomerates	5,117	5.09	0.68%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,277	4.86	0.65%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	4,113	4.58	0.61%
KYG2886D1097	SUNNY OPTICAL TECH	Electronic Components	627	4.47	0.60%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	2,989	4.32	0.58%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,089	4.30	0.58%
HK000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	5,382	4.08	0.55%
CNE100000205	Bank Of Communications	Diversified Banks	7,698	4.03	0.54%
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	699	3.94	0.53%
HK0018000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	438	3.72	0.50%
KYG4442L1510	Hengan International Group Co Ltd	Personal Products	628	3.19	0.43%
HK0083000502	SINO LAND CO	Real Estate Development	2,675	3.10	0.42%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	1,780	2.92	0.39%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	4,927	2.76	0.37%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	640	2.51	0.34%
Subtotal				731.85	98.23%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				731.85	98.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				3.42	0.46%
Total				3.42	0.46%
Net Current Assets				9.68	1.31%
GRAND TOTAL				745.05	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	28,060	435.83	33.59%
INE397D01024	Bharti Airtel Limited	Telecom - Services	48,841	169.31	13.05%
INE733E01010	NTPC Limited	Power	112,002	158.31	12.20%
INE752E01010	Power Grid Corporation of India Limited	Power	60,565	125.31	9.66%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	20,246	83.05	6.40%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	21,888	58.45	4.51%
INE111A01025	Container Corporation of India Limited	Transportation	7,054	40.21	3.10%
INE646L01027	InterGlobe Aviation Limited	Transportation	2,474	38.54	2.97%
INE245A01021	Tata Power Company Limited	Power	46,621	32.17	2.48%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,290	30.03	2.31%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	33,145	24.25	1.87%
INE669E01016	Vodafone Idea Limited	Telecom - Services	192,207	23.35	1.80%
INE486A01013	CESC Limited	Power	1,705	13.37	1.03%
INE908B01028	NCC Limited	Construction Project	12,671	12.36	0.95%
INE813H01021	Torrent Power Limited	Power	4,328	12.17	0.94%
INE814H01011	Adani Power Limited	Power	18,853	9.68	0.75%
INE510A01028	Engineers India Limited	Construction Project	7,803	9.47	0.73%
INE059D01031	NSIC (India) Limited	Construction	14,818	8.83	0.68%
INE776C01039	GMR Infrastructure Limited	Construction Project	55,902	8.33	0.64%
INE036A01016	Reliance Infrastructure Limited	Power	3,922	2.22	0.17%
Subtotal				1,285.23	99.83%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,285.23	99.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2.19	0.17%
Total				2.19	0.17%
Net Current Assets				(6.11)	0.00%
GRAND TOTAL				1,287.31	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE733E01010	NTPC Limited	Power	141,632,965	200,198.20	20.68%
INE522F01014	Coal India Limited	Minerals/Mining	74,950,634	190,224.71	19.65%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	111,469,452	186,950.01	19.31%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	105,193,168	163,295.15	16.64%
INE020B01018	REC Limited	Finance	39,890,722	65,739.91	6.79%
INE134E01011	Power Finance Corporation Limited	Finance	46,519,592	62,429.29	6.45%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	42,934,505	48,301.32	4.99%
INE274J01014	Oil India Limited	Oil	13,515,116	24,056.91	2.48%
INE095N01031	NBCC (India) Limited	Construction	24,755,191	14,754.09	1.52%
INE589A01014	NLC India Limited	Power	8,939,070	5,855.09	0.60%
INE02L01015	SUN Limited	Power	18,376,294	4,626.90	0.48%
Subtotal				967,171.68	99.89%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				967,171.68	99.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				887.51	0.09%
Total				887.51	0.09%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				148.15	0.02%
GRAND TOTAL				968,207.34	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
Indian Oil Corporation Limited	200,000
Bharat Electronics Limited	375,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	517.73	11.13%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	50	509.32	10.94%
INE018A09ARS	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	502.10	10.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	437.53	9.40%
INE020B08BD6	8.83% REC Limited **	CRISIL AAA	25	253.05	5.44%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	197.05	4.23%
INE01A07R33	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	16	161.69	3.47%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	129.35	2.76%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	110.25	2.37%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.41	0.87%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	539.28	11.59%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	539.02	11.59%
INE75607C08	HDB Financial Services Limited **	CRISIL AAA	50	537.68	11.55%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	80.43	1.73%
Subtotal				4,554.89	97.87%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,554.89	97.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.89	0.13%
Total				5.89	0.13%
Net Current Assets				92.88	2.00%
GRAND TOTAL				4,653.66	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.34	11.22%
INE020B0864	8.56% REC Limited	CRISIL AAA	32	320.83	11.20%
INE115A07K06	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	319.95	11.17%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	269.61	9.41%
INE310L07571	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA(SO)	189	191.87	6.70%
INE75607ANZ	7.97% HDB Financial Services Limited **	CRISIL AAA	10	99.96	3.49%
INE134E08B14	8.8% Power Finance Corporation Limited **	CRISIL AAA	7	70.18	2.45%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	6	60.19	2.10%
Subtotal				1,653.93	57.74%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,653.93	57.74%
Money Market Instruments					
Certificate of Deposit					
INE090A164R1	ICICI Bank Limited **	ICRA A1+	350	340.58	11.89%
INE238A165H2	Axis Bank Limited **	ICRA A1+	350	340.02	11.87%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	48.84	1.70%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				2.44	0.09%
Commercial Paper					
INE027E14H18	L&T Finance Limited **	CARE A1+	58	280.59	9.79%
Total				1,012.47	35.34%
Net Current Assets				198.31	6.92%
GRAND TOTAL				2,864.71	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,322.77	11.26%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,319.71	11.23%
INE261F08917	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	128	1,314.05	11.19%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,285.37	10.94%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,112.57	9.47%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	259.29	2.21%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	19	191.96	1.63%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	39.86	0.34%
Zero Coupon Bonds					
INE756B07C8	HDF Financial Services Limited **	CRISIL AAA	130	1,397.97	11.90%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,391.33	11.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,379.89	11.75%
Subtotal				11,014.78	93.76%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	8.35% Gruh Finance Limited **	CRISIL AAA	94	482.55	4.11%
Subtotal				482.55	4.11%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,497.31	97.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.54	0.09%
Total				10.54	0.09%
Net Current Assets				239.44	2.04%
GRAND TOTAL				11,747.29	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	204.44	5.04%
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	44	448.20	11.04%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	441.84	10.89%
INE514E08AC6	9% Export Import Bank of India **	CRISIL AAA	40	414.85	10.22%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	408.06	10.01%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	310.72	7.66%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	7	69.65	1.72%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	50.52	1.24%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.53	0.75%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	44	474.56	11.69%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	474.34	11.69%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	44	473.16	11.66%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	64.34	1.59%
Subtotal				3,863.21	95.20%
(b) Privately placed / Unlisted Non Convertible Debentures					
INE580B07471	9.35% Gnh Finance Limited **	CRISIL AAA	22	112.94	2.78%
Subtotal				112.94	2.78%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,976.15	97.98%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.99	0.12%
Total				4.99	0.12%
Net Current Assets				77.27	1.90%
GRAND TOTAL				4,058.41	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	613.31	5.24%
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,334.59	11.40%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	130	1,324.23	11.31%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,235.16	10.55%
INE752E07N01	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,018.59	8.70%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	315.43	2.70%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	300.69	2.57%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	197.05	1.68%
INE022A08575	8.3% Reliance Industries Limited **	CRISIL AAA	18	181.86	1.55%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	169.15	1.45%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	164.68	1.41%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,381.33	11.89%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,387.22	11.85%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	830.09	7.09%
Subtotal				10,463.38	89.39%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE508B07471	9.35% Gnh Finance Limited **	CRISIL AAA	106	544.15	4.65%
INE508B07489	9.18% Gnh Finance Limited **	CRISIL AAA	88	449.46	3.84%
Subtotal				993.61	8.49%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,456.99	97.88%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				3.21	0.03%
Net Current Assets				243.95	2.09%
GRAND TOTAL				11,704.15	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	731.65	9.40%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	74	725.07	9.32%
INE201P07169	9.88% G R Infra Projects Limited **	CRISIL AA-	73	722.73	9.29%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	79	719.07	9.24%
INE020B088D5	9.83% REC Limited **	CRISIL AAA	71	718.66	9.23%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	711.39	9.14%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	476.97	6.13%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	38	367.56	4.72%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	169.88	2.18%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	144.97	1.86%
INE694L07123	9.23% Tawandi Sabo Power Limited **	CRISIL AA(SO)	6	59.29	0.76%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.34	0.13%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	73	786.97	10.11%
INE255J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	749.07	9.63%
INE587O07Z71	Allcoo Capital India Limited **	FITCH AA-	73	523.99	6.73%
Subtotal				7,617.61	97.87%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,617.61	97.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				18.58	0.24%
Total				18.58	0.24%
Net Current Assets				145.85	1.89%
GRAND TOTAL				7,782.04	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			18,227.46	99.71%
	Triparty Repo			18,227.46	99.71%
	Total				
OTHERS					
	Cash Margin - CCIL			47.93	0.26%
	Total			47.93	0.26%
	Net Current Assets			4.57	0.03%
	GRAND TOTAL			18,279.96	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	263.22	11.39%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	25	254.66	11.02%
INE031A08B57	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	252.76	10.94%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	251.05	10.87%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	226.44	9.80%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	160.37	6.94%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	152.63	6.51%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	10	101.06	4.37%
INE906B07FE8	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	29.85	1.29%
INE002A08576	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.10	0.44%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	25	269.64	11.67%
INE75607C0B	HDF Financial Services Limited **	CRISIL AAA	25	268.94	11.64%
Subtotal				2,240.62	96.98%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,240.62	96.98%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Total				15.98	0.69%
Net Current Assets				53.74	2.33%
GRAND TOTAL				2,310.34	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	637.81	11.71%
INE607M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	53	517.03	9.49%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	515.91	9.47%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	56	509.72	9.36%
INE205A07147	8.6% Vedanta Limited **	CRISIL AA	52	509.51	9.35%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA-	51	504.92	9.27%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	32	311.93	5.73%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	26	251.49	4.62%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	238.49	4.38%
INE028B089F0	8.48% REC Limited **	CRISIL AAA	22	221.91	4.07%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(SO)	20	197.61	3.63%
INE572E09569	7.68% PNB Housing Finance Limited **	CARE AAA	20	192.22	3.53%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	89.94	1.65%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	7	71.40	1.31%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	530.59	9.74%
Subtotal				5,300.48	97.31%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,300.48	97.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.12	0.22%
Total				12.12	0.22%
Net Current Assets				134.12	2.47%
GRAND TOTAL				5,446.72	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	273.35	11.41%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	272.98	11.39%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	264.85	11.05%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	261.09	10.90%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	230.53	9.62%
INE861G08025	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	221.41	9.24%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	183.15	7.64%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.41	1.69%
Zero Coupon Bonds					
INE756B07C08	HDF Financial Services Limited **	CRISIL AAA	26	279.59	11.67%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	23	248.07	10.35%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	56.30	2.35%
Subtotal				2,331.73	97.31%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,331.73	97.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				10.00	0.42%
Total				10.00	0.42%
Net Current Assets				54.34	2.27%
GRAND TOTAL				2,396.07	100.00%

** Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	495.42	11.23%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	48	488.95	11.08%
INE020R088F0	8.45% REC Limited **	CRISIL AAA	48	484.16	10.97%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	39	411.19	9.32%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	284.90	6.46%
INE906S07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	258.70	5.85%
INE001A07R53	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	12	121.27	2.75%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	119.58	2.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.31	0.69%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	517.46	11.73%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	48	516.17	11.70%
INE60A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	361.92	8.20%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	21	226.50	5.13%
Subtotal				4,316.53	97.83%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,316.53	97.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.57	0.15%
Total				6.57	0.15%
Net Current Assets				88.61	2.02%
GRAND TOTAL				4,411.71	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	32	322.77	11.32%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	257.41	9.03%
INE695E18294	8.94% Vaidstone Iteka Limited **	CARE A+	28	254.86	8.94%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	254.75	8.93%
INE607M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	26	253.64	8.89%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	26	253.44	8.89%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	253.28	8.88%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	246.20	8.63%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	165.48	5.89%
INE290N09022	9% Waikhan Renewable Energy Limited **	CARE AA(SO)	17	164.44	5.77%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	89.94	3.15%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	260.09	9.12%
Subtotal				2,776.30	97.35%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,776.30	97.35%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.56	0.20%
Total				5.56	0.20%
Net Current Assets				69.94	2.45%
GRAND TOTAL				2,851.80	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
INE976G01028	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges RBL Bank Limited	Banks	55,615	355.19	2.96%
INE171A01029	The Federal Bank Limited	Banks	266,568	268.96	2.41%
INE15A01026	LIC Housing Finance Limited	Finance	40,627	225.58	1.89%
INE491A01021	City Union Bank Limited	Banks	98,549	214.69	1.79%
INE663F01024	Info Edge (India) Limited	Software	9,337	209.82	1.75%
INE020B01018	REC Limited	Finance	124,539	205.24	1.71%
INE226A01021	Yashas Limited	Consumer Durables	31,074	199.93	1.67%
INE134E01011	Power Finance Corporation Limited	Finance	145,217	194.88	1.62%
INE245A01021	Tata Power Company Limited	Power	243,145	167.77	1.40%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	12,322	167.48	1.39%
INE949L01017	All Small Finance Bank Limited	Banks	23,147	163.01	1.36%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	39,782	154.51	1.29%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	97,157	153.07	1.27%
INE455A01025	Bharat Forge Limited	Industrial Products	33,731	151.78	1.26%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	134,016	150.77	1.26%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	55,887	150.73	1.26%
INE660A01013	Sundaram Finance Limited	Finance	8,941	149.49	1.24%
INE092A01019	Tata Chemicals Limited	Chemicals	147,860	147.86	1.23%
INE203G01027	Indraprastha Gas Limited	Gas	46,962	147.77	1.23%
INE331A01037	The Ramco Cements Limited	Cement	18,015	141.23	1.19%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	49,300	140.23	1.17%
INE288A01020	Cummins India Limited	Industrial Products	18,227	139.29	1.16%
INE01801017	MindTree Limited	Software	14,318	132.79	1.11%
INE849A01020	Trent Limited	Retailing	29,873	131.72	1.10%
INE343B01020	Rajesh Exports Limited	Consumer Durables	16,226	131.66	1.10%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	55,518	128.80	1.07%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	10,269	126.61	1.05%
INE302A01020	Exide Industries Limited	Auto Ancillaries	61,587	123.97	1.03%
INE09701025	Daimler Bharat Limited	Services	11,632	119.91	1.02%
INE532F01054	Edelweiss Financial Services Limited	Finance	121,141	121.14	1.01%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1,574	121.06	1.01%
INE556A01018	Mphasis Limited	Software	11,996	120.45	1.00%
INE580B01029	Gruh Finance Limited	Finance	43,310	119.58	1.00%
INE752P01024	Future Retail Limited	Retailing	24,277	117.73	0.98%
INE494B01023	TVS Motor Company Limited	Auto	27,412	117.38	0.98%
INE176A01028	Sankar India Limited	Consumer Durables	6,105	117.23	0.97%
INE160A01022	Punjab National Bank	Banks	142,075	113.02	0.94%
INE647A01010	SRF Limited	Textile Products	3,695	112.43	0.94%
INE092T01019	IDFC First Bank Limited	Finance	250,251	108.23	0.91%
INE180A01020	Max Financial Services Limited	Finance	26,024	106.16	0.88%
INE603J01030	PI Industries Limited	Pesticides	8,886	104.25	0.87%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	32,574	103.42	0.86%
INE214T01019	Rajshree Textiles Limited	Textiles	5,585	102.17	0.85%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	6,583	101.86	0.85%
INE522D01027	Manappuram Finance Limited	Finance	73,535	101.63	0.85%
INE195A01026	Suzipne Industries Limited	Industrial Products	8,524	97.69	0.81%
INE212H01026	AJA Engineering Limited	Industrial Products	5,317	95.38	0.79%
INE09301010	Oberoi Realty Limited	Construction	15,612	94.86	0.79%
INE414G01012	Muthoot Finance Limited	Finance	14,515	93.59	0.78%
INE47C01011	Aditya Birla Fashion and Retail Limited	Retailing	42,553	91.64	0.76%
INE50L01014	Alkem Laboratories Limited	Pharmaceuticals	5,454	91.03	0.76%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	45,287	90.87	0.76%
INE006I01046	Astral Poly Technic Limited	Industrial Products	6,795	90.09	0.75%
INE355A01035	Sunmark Pharmaceuticals Limited	Pharmaceuticals	20,064	89.66	0.75%
INE470A01017	3M India Limited	Commercial Services	380	88.22	0.73%
INE100A01010	Atul Limited	Chemicals	2,188	87.09	0.73%
INE172A01027	Indroil India Limited	Industrial Products	65,028	86.19	0.72%
INE571A01020	JPCA Laboratories Limited	Pharmaceuticals	9,155	84.02	0.70%
INE931S01010	Adani Transmission Limited	Power	36,890	82.69	0.69%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	10,993	82.33	0.69%
INE274C01010	Indiabulls Ventures Limited	Finance	29,797	81.75	0.68%
INE322A01010	Gillette India Limited	Consumer Non Durables	1,093	81.72	0.68%
INE531A01024	Kansal Nerolac Paints Limited	Consumer Non Durables	18,074	79.76	0.66%
INE476A01014	Canara Bank	Banks	27,265	77.60	0.65%
INE246F01010	Gujarat State Petronet Limited	Gas	38,592	75.74	0.63%
INE274J01014	Oil India Limited	Oil	42,193	75.10	0.63%
INE714H01010	Honeywell Automation India Limited	Industrial Capital Goods	300	74.77	0.62%
INE149A01030	National Steel & Power Limited	Services	52,212	74.17	0.62%
INE484J01027	Godrej Properties Limited	Construction	7,387	74.04	0.62%
INE674K01013	Aditya Birla Capital Limited	Finance	79,747	73.21	0.61%
INE307A01021	Suzarm Fasteners Limited	Auto Ancillaries	14,096	72.02	0.60%
INE182A01018	Pfizer Limited	Pharmaceuticals	2,080	69.79	0.58%
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,234	69.72	0.58%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	10,999	68.19	0.57%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	5,678	68.13	0.57%
INE716A01013	Whirlpool of India Limited	Consumer Durables	4,257	67.69	0.56%
INE548C01032	Emami Limited	Consumer Non Durables	22,527	67.38	0.56%
INE424H01027	Sun TV Network Limited	Media & Entertainment	13,216	66.73	0.56%
INE540A01023	SKF India Limited	Industrial Products	3,238	64.91	0.54%
INE813H01021	Torrent Power Limited	Power	22,572	63.50	0.53%
INE987B01026	Natco Pharma Limited	Pharmaceuticals	11,780	63.01	0.52%
INE572E01012	PNB Housing Finance Limited	Finance	7,894	61.16	0.51%
INE169A01031	Coromandel International Limited	Fertilisers	14,525	60.74	0.51%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	6,374	60.35	0.50%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	12,846	59.96	0.50%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	120,128	59.34	0.49%
INE093A01033	Hexaware Technologies Limited	Software	14,793	56.05	0.47%
INE152A01029	Thermax Limited	Industrial Capital Goods	5,278	55.88	0.47%
INE233A01025	Godrej Industries Limited	Consumer Non Durables	11,264	54.62	0.46%
INE002S01010	Mahanagar Gas Limited	Gas	6,363	54.07	0.45%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	10,469	53.61	0.45%
INE913H01027	Endurance Technologies Limited	Auto Ancillaries	4,719	52.59	0.44%
INE223A01011	Shriram City Union Finance Limited	Finance	51,161	51.63	0.43%
INE10V01017	L&T Technology Services Limited	Software	2,928	51.11	0.43%
INE814H01011	Adani Power Limited	Power	98,319	50.49	0.42%
INE042A01014	Ecoarts Limited	Auto	9,372	50.28	0.42%
INE95101027	Y-Guard Industries Limited	Consumer Durables	20,626	50.22	0.42%
INE388R01022	Syngene International Limited	Pharmaceuticals	15,029	50.18	0.42%
INE510A01028	Engineers India Limited	Construction Project	40,696	49.38	0.41%
INE211B01039	The Phoenix Mills Limited	Construction	7,612	48.39	0.40%
INE220J01025	Future Consumer Limited	Retailing	115,962	47.49	0.40%
INE007A01025	CRISIL Limited	Finance	3,103	46.16	0.38%
INE095N01031	NECC (India) Limited	Construction	77,271	46.05	0.38%
INE235A01022	Indiabulls Cables Limited	Industrial Products	10,260	45.18	0.38%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	24,848	43.62	0.36%
INE230A01023	EH Limited	Hotels, Resorts And Other Recreational Activities	23,774	43.49	0.36%
INE776C01039	QMR Infrastructure Limited	Construction Project	291,559	43.44	0.36%
INE692A01016	Union Bank of India	Banks	52,039	42.18	0.35%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	9,653	41.86	0.34%
INE343H01029	Solar Industries India Limited	Chemicals	3,278	41.39	0.34%
INE811K01011	Prestige Estates Projects Limited	Construction	15,055	41.11	0.34%
INE844O01030	Gujarat Gas Limited	Gas	23,093	39.80	0.33%
INE342J01019	WABCO India Limited	Auto Ancillaries	635	38.90	0.32%
INE473B01025	Hatsun Agro Product Limited	Consumer Non Durables	5,310	37.79	0.31%
INE332A01027	Thomas Cook (India) Limited	Services	16,415	37.75	0.31%
INE121E01018	JSW Energy Limited	Power	55,062	36.86	0.31%
INE084A01016	Bank of India	Banks	39,570	35.67	0.30%
INE901L01018	Aesthetic Pharmaceuticals Limited	Pharmaceuticals	6,325	34.72	0.29%
INE536H01010	Mahindra CIE Automotive Limited	Industrial Products	14,738	34.06	0.28%
INE33801027	Motilal Oswal Financial Services Limited	Finance	4,885	34.06	0.28%
INE783C01023	JM Financial Limited	Finance	42,871	32.92	0.27%
INE615P01015	Quest Corp Limited	Services	5,682	32.87	0.27%
INE562A01011	Indian Bank	Banks	12,528	32.55	0.27%
INE031B01049	Apanta Pharma Limited	Pharmaceuticals	3,394	32.44	0.27%
INE065F01012	Hindustan Aeronautics Limited	Aerospace & Defense	4,484	32.04	0.27%
INE371A01025	Graphite India Limited	Industrial Products	9,175	30.72	0.26%
INE545A01016	HEG Limited	Industrial Products	2,022	29.69	0.25%
INE225D01027	Symphony Limited	Consumer Durables	2,344	28.87	0.24%
INE011B01026	NEBL Limited	Consumer Non Durables	8,941	27.39	0.23%
INE836F01026	Dish TV India Limited	Media & Entertainment	93,860	25.39	0.21%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	2,431	22.76	0.19%
INE917M01012	Dilig Bulkcons Limited	Construction Project	4,403	21.46	0.18%
INE233B01017	Blue Dart Express Limited	Transportation	792	21.27	0.18%
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	4,125	20.75	0.17%
INE763G01038	ICICI Securities Limited	Finance	9,078	19.98	0.17%
INE496M01024	Eris Lifesciences Limited	Pharmaceuticals	3,973	19.73	0.17%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	25,678	18.50	0.15%
INE589A01014	NLC India Limited	Power	27,907	18.28	0.15%
INE103A01014	Mitsubishi Refinery and Petrochemicals Limited	Petrochemical Products	25,669	15.62	0.13%
INE002L01015	SJVN Limited	Power	57,988	14.44	0.12%
INE665L01035	Varco Engineering Limited	Auto Ancillaries	2,713	12.87	0.11%
INE013A01017	Reliance Capital Limited	Finance	17,631	11.65	0.10%
INE036A01016	Reliance Infrastructure Limited	Construction	20,811	11.57	0.10%
INE008A01015	IDBI Bank Limited	Banks	13,136	11.05	0.09%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	26,862	10.79	0.09%
INE232B01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	9,142	10.61	0.09%
INE483A01010	Central Bank of India	Banks	49,820	10.28	0.09%
INE614G01033	Reliance Power Limited	Power	165,470	6.87	0.06%

INE880L01014	KIOCL LIMITED	Ferrous Metals	838	1.09	0.01%
	Subtotal			11,984.64	99.84%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			11,984.64	99.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			354.68	2.95%
	Total			354.68	2.95%
	Net Current Assets			(331.68)	-2.79%
	GRAND TOTAL			12,007.66	100.00%

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 1052.64 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	264.85	11.34%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	264.06	11.30%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	263.22	11.27%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	26	262.25	11.23%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	25	251.05	10.75%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	221.41	9.49%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	179.37	7.68%
Zero Coupon Bonds					
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	26	280.42	12.00%
INE75607C08	HDF Financial Services Limited **	CRISIL AAA	25	268.84	11.51%
Subtotal				2,255.47	96.56%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,255.47	96.56%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				25.00	1.07%
Total				25.00	1.07%
Net Current Assets				55.56	2.37%
GRAND TOTAL				2,336.03	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			19.52	0.38%
	Triparty Repo			19.52	0.38%
	Total				
	Exchange Traded Funds				
INF732E01045	Reliance ETF Junior BeES		1,819,920	5,140.55	99.64%
	Total			5,140.55	99.64%
	Net Current Assets			(0.83)	-0.02%
	GRAND TOTAL			5,139.72	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	37	360.44	11.11%
INE699E08284	8.04% Vodafone Idea Limited **	CARE AA	34	309.47	9.54%
INE201P07169	9.98% G R Infra Projects Limited **	CRISIL AA-	31	306.91	9.46%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	31	302.41	9.32%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	31	302.18	9.31%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	293.56	9.05%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	249.35	7.68%
INE205A07147	8.6% Vedanta Limited **	CRISIL AA	21	205.76	6.34%
INE001A07R83	8.68% Housing Development Finance Corporation Limited	CRISIL AAA	20	202.11	6.23%
INE296N08022	9% Waikhan Renewable Energy Limited **	CARE AA(SO)	16	154.76	4.77%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	149.89	4.62%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	44.76	1.38%
Subtotal				2,861.59	88.81%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	263.09	8.11%
Subtotal				263.09	8.11%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,144.68	96.92%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				16.87	0.52%
Total				16.87	0.52%
Net Current Assets				83.35	2.56%
GRAND TOTAL				3,244.90	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE001A07RS3	8.58% Housing Development Finance Corporation Limited	CRISIL AAA	30	303.17	11.71%
INE002A08576	8.3% Reliance Industries Limited **	CRISIL AAA	30	303.10	11.71%
INE115A07NS0	8.89% LIC Housing Finance Limited **	CRISIL AAA	29	293.69	11.34%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	25	252.17	9.74%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	249.35	9.63%
INE906S07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	240.56	9.25%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	203.50	7.86%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	165.94	6.41%
Zero Coupon Bonds					
INE756H07C18	HDF Financial Services Limited **	CRISIL AAA	28	301.10	11.63%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	120.91	4.67%
Subtotal				2,433.39	93.99%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,433.39	93.99%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				98.39	3.80%
Total				98.39	3.80%
Net Current Assets				56.52	2.21%
GRAND TOTAL				2,588.30	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	40	389.67	10.71%
INE82F0J87	11.5% Gateway Distriparks Limited **	FITCH AA-	35	349.75	9.61%
INE07M0848	8.48% Tata Power Renewable Energy Limited **	CARE AA(SO)	35	341.44	9.36%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	35	341.18	9.37%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	337.48	9.27%
INE68E08284	8.04% Vodafone Idea Limited **	CARE A+	37	336.79	9.25%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	331.43	9.11%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	324.35	8.91%
INE191H07193	10.75% PVR Limited **	CRISIL AA-	31	316.18	8.69%
INE296N08022	9% Walvahan Renewable Energy Limited **	CARE AA(SO)	18	174.11	4.76%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	44.76	1.23%
Subtotal				3,287.13	90.31%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	230.21	6.32%
Subtotal				230.21	6.32%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,517.34	96.63%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.72	0.29%
Total				10.72	0.29%
Net Current Assets				111.59	3.08%
GRAND TOTAL				3,639.65	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,686,500	2,820.24	61.81%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,577.59	34.59%
IN1520180214	8.16% State Government Securities	SOVEREIGN	62,900	66.09	1.45%
IN1520180206	8.32% State Government Securities	SOVEREIGN	17,000	18.06	0.40%
Subtotal				4,482.38	98.25%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,482.38	98.25%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo			7.36	0.16%	
Total				7.36	0.16%
Net Current Assets				72.90	1.59%
GRAND TOTAL				4,562.64	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08B11	8.15% REC Limited	CRISIL AAA	70	698.05	11.70%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	589.58	9.85%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	52	507.29	8.50%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	51	493.31	8.27%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	477.41	8.00%
INE115A07NS0	8.59% LIC Housing Finance Limited **	CRISIL AAA	45	455.58	7.53%
INE51Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	40	402.91	6.75%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	40	389.91	6.53%
INE86607814	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	379.91	6.37%
INE851J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	75.75	1.27%
Zero Coupon Bonds					
INE285J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	572.21	9.59%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	508.10	8.51%
Subtotal				5,550.00	93.60%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,550.00	93.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				326.41	5.47%
Total				326.41	5.47%
Net Current Assets				90.90	1.53%
GRAND TOTAL				5,967.31	100.00%

** Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08B1	8.15% REC Limited	CRISIL AAA	21	209.41	10.17%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	204.73	9.94%
INE031A09665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	202.88	9.85%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	202.48	9.83%
INE001A07RS3	8.68% Housing Development Finance Corporation Limited	CRISIL AAA	20	202.11	9.81%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	200.94	9.75%
INE261F08BJ	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	200.40	9.73%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	19	200.32	9.73%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	171.76	8.34%
Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	219.83	10.67%
Subtotal				2,014.86	97.82%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,014.86	97.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.03	0.34%
Total				7.03	0.34%
Net Current Assets				37.86	1.84%
GRAND TOTAL				2,059.75	100.00%

** Thinly Traded/Non Traded Securities/Illicit Securities

RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

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Rationale for deviation from the indicative haircuts and/or the valuation price for money market and debt securities rated below investment grade provided by the valuation agencies as per SEBI Circular dated 22nd March 2019

S. No.	Date	ISIN	Issuer Name	Website Link for Rationale and Impact
1	6/6/2019	INE202807AU7	Dewan Housing Finance Limited	https://www.reliancemutual.com/Documents/DHFLUpdateNote.pdf