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RGF	RELiance GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
RVF	RELiance VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
RMFT	Reliance Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
RIF	Reliance Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)
RSTF	Reliance Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)
RSF	RELiance BANKING FUND (An open ended equity scheme investing in Banking sector)
RNIP	Reliance Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
RDPSP	RELiance POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
RLF-CP	Reliance Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)
RPF	RELiance PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
RM&EF	RELiance CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
RNRI	RELiance BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
RDBF	Reliance Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)
REOF	RELiance MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
RLF-TP	Reliance Liquid Fund (An Open Ended Liquid Scheme)
RFRE	RELiance FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives))
RRSF-D	Reliance Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
RRSF-E	RELiance VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
RRSF-B	RELiance EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
RLQ	Reliance Money Market Fund (An open ended debt scheme investing in money market instruments)
RTSE	RELiance TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
RLTF	RELiance FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
ME-SR1	RELiance INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
RMME	Reliance Low Duration Debt (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.)
MP-SR2	RELiance INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR1	RELiance INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
AP-SR1	RELiance INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
QP-SR2	RELiance INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR3	RELiance INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)
RT200	RELiance LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
RQPF	RELiance QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
RGILT	Reliance Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)
RIF-NIFTY	RELiance INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)
RSCE	RELiance SMALL CAP FUND (An Open-Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
RIF-SENSEX	RELiance INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)
RAAF	RELiance ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
RGSF	RELiance GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
RYVIF	RELiance YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)
CNX100	Reliance ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
RHF24SR2	RELiance FIXED HORIZON FUND - XXIV - SERIES 2 (A Close Ended Income Scheme)
RDAPT-4A	RELiance DUAL ADVANTAGE FIXED TENURE FUND - IV - PLAN A (A Close Ended Hybrid Scheme)
RHF25SR15	RELiance FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme)
RCONSUMPTION	Reliance ETF Consumption (An Open Ended Index Exchange Traded Fund)
RDIVO	Reliance ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)
RSDF	RELiance STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
RJAEQ	RELiance JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
RSensexETF	Reliance ETF Sensex (An Open Ended Index Exchange Traded Fund)
RERET-WEL	RELiance RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement (whichever is earlier))
RERET-INC	RELiance RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement (whichever is earlier))
RBPSUF	Reliance Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
RESE	RELiance EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
RNV20ETF	Reliance ETF NV20 (An Open Ended Index Exchange Traded Fund)
USOPPFUND	RELiance US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
RDAPTf9PD	RELiance DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D (A Close Ended Hybrid Scheme)
RGTETF	Reliance ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)
RHF31SR06	RELiance FIXED HORIZON FUND - XXXI - SERIES 6 (A Close Ended Income Scheme)
RHF31SR07	RELiance FIXED HORIZON FUND - XXXI - SERIES 7 (A Close Ended Income Scheme)
RDAPTf9PF	RELiance DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E (A Close Ended Hybrid Scheme)
RDAPTf9PF	RELiance DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F (A Close Ended Hybrid Scheme)
RHF31SR08	RELiance FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)
RHF31SR09	RELiance FIXED HORIZON FUND - XXXI - SERIES 9 (A Close Ended Income Scheme)
RHF31SR11	RELiance FIXED HORIZON FUND - XXXI - SERIES 11 (A Close Ended Income Scheme)
RHF31SR13	RELiance FIXED HORIZON FUND - XXXI - SERIES 13 (A Close Ended Income Scheme)
RHF31SR15	RELiance FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme)
RDAPTf10PA	RELiance DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)
RDAPTf10PB	RELiance DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)
RHF32SR01	RELiance FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)
RHF32SR02	RELiance FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)
RHF32SR04	RELiance FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)
RDAPTf10PF	RELiance DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)
RHF32SR08	RELiance FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme)
RHF32SR09	RELiance FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)
RHF32SR10	RELiance FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)
RHF33SR01	RELiance FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)
RHF33SR02	RELiance FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)
RHF33SR03	RELiance FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)
RHF33SR04	RELiance FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)
RHF33SR05	RELiance FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
RHF33SR06	RELiance FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
RHF33SR07	RELiance FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)
RHF33SR08	RELiance FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)
RHF33SR09	RELiance FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)
RHF33SR10	RELiance FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)
RDAPTf11PA	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)
RDAPTf11PB	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)
RHF34SR01	RELiance FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)
RHF34SR02	RELiance FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)
RHF34SR03	RELiance FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)
RHF34SR04	RELiance FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)
RHF34SR06	RELiance FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme)
RHF34SR07	RELiance FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)
RHF34SR08	RELiance FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)
RDAPTf11PC	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)
RHF34SR09	RELiance FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)
RHF34SR10	RELiance FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme)
RDAPTf11PD	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)
RHF35SR05	RELiance FIXED HORIZON FUND - XXXV - SERIES 5 (A Close Ended Income Scheme)
RDAPTf11PE	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)
EQCAPBUIV-IV-A	RELiance CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)
EQCAPBUIV-IV-B	RELiance CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
RHF35SR06	RELiance FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)
RHF35SR07	RELiance FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
RHF35SR09	RELiance FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)
EQCAPBUIV-IV-C	RELiance CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
RHF35SR11	RELiance FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
RDAPTf12PA	RELiance DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)
RHF35SR12	RELiance FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)
RHF35SR13	RELiance FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)
EQCAPBUIV-IV-D	RELiance CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)
RHF35SR14	RELiance FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)
RHF35SR15	RELiance FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
RHF35SR16	RELiance FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
RHF36SR01	RELiance FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)
RHF36SR02	RELiance FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
RHF36SR03	RELiance FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
RHF36SR05	RELiance FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
RHF36SR06	RELiance FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
RHF36SR07	RELiance FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)
RHF36SR08	RELiance FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
RHF36SR09	RELiance FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)

<a href="#">RFHF37SR01</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF37SR03</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF37SR04</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RFHF37SR05</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF37SR06</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF37SR09</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
<a href="#">RFHF37SR10</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF37SR12</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RNLF</a>	RELIANCE NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)
<a href="#">RFHF37SR15</a>	RELIANCE FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF38SR01</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF38SR02</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF38SR03</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
<a href="#">RFHF38SR05</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF38SR06</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF38SR07</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF38SR10</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF38SR11</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF38SR12</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RFHF38SR14</a>	RELIANCE FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RFHF39SR01</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF39SR02</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF39SR04</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RFHF39SR05</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RINDOPSER-A</a>	RELIANCE INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
<a href="#">RFHF39SR06</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF39SR08</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF39SR09</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
<a href="#">RFHF39SR11</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF39SR14</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RYIFSR1</a>	RELIANCE INTERVAL FUND - V - SERIES 1 (A Debt Oriented Interval Scheme)
<a href="#">RFHF39SR15</a>	RELIANCE FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF40SR01</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF40SR02</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
<a href="#">RFHF40SR03</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
<a href="#">Reliance ETF Nifty BeE</a>	Reliance ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Junior BeE</a>	Reliance ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF PSU BeE</a>	Reliance ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Gold BeE</a>	Reliance ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
<a href="#">Reliance ETF Liquid BeE</a>	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)
<a href="#">Reliance ETF Bank BeE</a>	Reliance ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Shariah</a>	Reliance ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Hang Se</a>	Reliance ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">Reliance ETF Infra BeE</a>	Reliance ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
<a href="#">CPSE ETF</a>	CPSE ETF (An Open Ended Index Exchange Traded Fund)
<a href="#">RFHF40SR04</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RYIFSR2</a>	RELIANCE INTERVAL FUND - V - SERIES 2 (A Debt Oriented Interval Scheme)
<a href="#">RFHF40SR05</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
<a href="#">RFHF40SR06</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
<a href="#">RFHF40SR07</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
<a href="#">RFHF40SR08</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
<a href="#">ROF</a>	Reliance Overnight Fund (An open-ended debt scheme investing in overnight securities)
<a href="#">RFHF40SR11</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF40SR12</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
<a href="#">RFHF40SR14</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
<a href="#">RFHF40SR15</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
<a href="#">RFHF40SR16</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
<a href="#">Reliance ETF Nifty Mid</a>	Reliance ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
<a href="#">RFHF40SR17</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
<a href="#">Reliance Junior BeES</a>	Reliance Junior BeES FoF (An Open Ended fund of funds scheme investing in Reliance ETF Junior BeES)
<a href="#">RFHF40SR19</a>	RELIANCE FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
<a href="#">RFHF41SR01</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
<a href="#">RFHF41SR04</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<a href="#">RFHF41SR08</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
<a href="#">RFHF41SR10</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
<a href="#">RFHF41SR11</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
<a href="#">RFHF41SR12</a>	RELIANCE FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
<a href="#">Reliance ETF Sensex</a>	Reliance ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,961,527	31,699.20	5.07%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,215,430	19,197.07	3.07%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,322,604	17,549.80	2.80%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,334,577	14,809.45	2.37%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,623,764	14,785.99	2.36%
INE491A01021	City Union Bank Limited	Banks	7,525,000	14,575.93	2.33%
INE093I01010	Oberoi Realty Limited	Construction	2,647,745	14,552.01	2.33%
INE090A01021	ICICI Bank Limited	Banks	3,419,301	14,518.35	2.32%
INE245A01021	Tata Power Company Limited	Power	23,899,889	14,471.38	2.31%
INE012A01025	ACC Limited	Cement	912,000	14,230.85	2.27%
INE949L01017	AU Small Finance Bank Limited	Banks	2,042,890	13,856.92	2.21%
INE647A01010	SRF Limited	Textile Products	505,129	13,647.58	2.18%
INE414G01012	Muthoot Finance Limited	Finance	2,202,519	13,380.21	2.14%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	13,357.71	2.13%
INE226A01021	Voltas Limited	Consumer Durables	2,230,000	13,000.90	2.08%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	875,000	11,826.50	1.89%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	11,795.65	1.89%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	688,969	11,256.03	1.80%
INE465A01025	Bharat Forge Limited	Industrial Products	2,645,129	11,187.57	1.79%
INE171A01029	The Federal Bank Limited	Banks	11,497,182	10,623.40	1.70%
INE663F01024	Info Edge (India) Limited	Software	469,271	10,534.66	1.68%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,365,917	10,259.32	1.64%
INE142Z01019	Orient Electric Limited	Consumer Durables	6,403,893	9,807.56	1.57%
INE092A01019	Tata Chemicals Limited	Chemicals	1,622,500	9,357.77	1.50%
INE058A01010	Sanoofi India Limited	Pharmaceuticals	149,932	9,191.96	1.47%
INE180A01020	Max Financial Services Limited	Finance	2,170,280	9,054.41	1.45%
INE238A01034	Axis Bank Limited	Banks	1,312,690	8,848.84	1.41%
INE136B01020	Cyient Limited	Software	1,891,114	8,744.51	1.40%
INE285B01017	Spicajet Limited	Transportation	5,986,337	8,476.65	1.35%
INE976G01028	RBL Bank Limited	Banks	2,070,144	8,361.31	1.34%
INE302A01020	Exide Industries Limited	Auto Ancillaries	4,312,103	7,901.93	1.26%
INE211B01039	The Phoenix Mills Limited	Construction	1,213,918	7,810.35	1.25%
INE093A01033	Hexaware Technologies Limited	Software	2,112,600	7,622.26	1.22%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,022,994	7,212.61	1.15%
INE589A01014	NLC India Limited	Power	12,151,948	7,054.21	1.13%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,958	6,936.27	1.11%
INE780C01023	JM Financial Limited	Finance	10,254,670	6,865.50	1.10%
INE014F01013	Fortis Healthcare Limited	Healthcare Services	5,695,378	6,834.46	1.09%
INE761H01022	Page Industries Limited	Textile Products	33,699	6,124.15	0.98%
INE208A01029	Ashok Leyland Limited	Auto	7,955,000	5,556.57	0.89%
INE813H01021	Torrent Power Limited	Power	1,817,341	5,548.34	0.89%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	1,000,000	5,239.00	0.84%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	3,702,278	5,001.78	0.80%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,019,638	4,755.93	0.76%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,748,434	4,651.71	0.74%
INE062A01020	State Bank of India	Banks	1,386,589	4,606.25	0.74%
INE494B01023	TVS Motor Company Limited	Auto	1,178,390	4,337.06	0.69%
INE389H01022	KEC International Limited	Construction Project	1,374,241	4,244.34	0.68%
INE121E01018	JSW Energy Limited	Power	6,099,761	4,150.89	0.66%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	583,478	4,098.06	0.65%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	4,007.56	0.64%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,300,530	3,859.14	0.62%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	11,950,000	3,847.90	0.61%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	865,380	3,696.47	0.59%
INE891D01026	Redington (India) Limited	Transportation	3,307,156	3,561.81	0.57%
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,556.31	0.57%
INE722A01011	Shriram City Union Finance Limited	Finance	258,430	3,526.15	0.56%
INE998B01013	Sanghi Industries Limited	Cement	5,819,110	3,299.44	0.53%
INE603J01030	PI Industries Limited	Pesticides	300,000	3,298.95	0.53%
INE214T01019	Larsen & Toubro Infotech Limited	Software	217,008	3,284.63	0.52%
INE003A01024	Siemens Limited	Industrial Capital Goods	261,340	2,991.69	0.48%
INE020B01018	REC Limited	Finance	2,131,910	2,990.00	0.48%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,636,272	2,837.01	0.45%
INE095A01012	Industrial Bank Limited	Banks	200,000	2,825.70	0.45%
INE262H01013	Persistent Systems Limited	Software	541,607	2,819.34	0.45%
INE010V01017	L&T Technology Services Limited	Software	194,761	2,806.60	0.45%
INE510A01028	Engineers India Limited	Construction Project	2,784,500	2,787.28	0.45%
INE001B01026	KRBL Limited	Consumer Non Durables	1,208,861	2,677.02	0.43%
INE769A01020	Aarti Industries Limited	Chemicals	160,000	2,665.60	0.43%
INE511C01022	Magma Fincorp Limited	Finance	2,690,044	2,138.58	0.34%
INE405E01023	Minda Industries Limited	Auto Ancillaries	682,010	1,977.49	0.32%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,906.43	0.30%
INE383A01012	The India Cements Limited	Cement	1,513,984	1,329.28	0.21%
INE425Y01011	CESC Ventures Limited	Software	272,290	1,099.51	0.18%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	100,000	881.85	0.14%
INE331A01037	The Ramco Cements Limited	Cement	100,000	736.40	0.12%
INE020801028	Spencer's Retail Limited	Retailing	816,870	559.56	0.09%
INE018I01017	MindTree Limited	Software	48,352	346.35	0.06%
	Arti Surfactants Limited	Chemicals	16,000	76.08	0.01%
	<b>Subtotal</b>			<b>575,911.28</b>	<b>92.06%</b>
	<b>(b) UNLISTED</b>				
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	200,000	0.00	\$0.00%
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>575,911.28</b>	<b>92.06%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE562A16JO1	Indian Bank **	FITCH A1+	25,000	25,000.00	4.00%
INE028A16BL6	Bank of Baroda	FITCH A1+	4,000	3,996.88	0.64%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5,783.38	0.92%
	<b>Total</b>			<b>34,780.26</b>	<b>5.56%</b>
	<b>Exchange Traded Funds</b>				
INF204KB1V68	Reliance ETF Nifty Midcap 150		1,662,568	962.29	0.15%
INF204KA1LD7	Reliance ETF Consumption		1,320,000	628.72	0.10%
INF204K014N5	Reliance ETF Nifty 100		100,000	115.68	0.02%
	<b>Fixed Deposit</b>	<b>Duration (in Days)</b>			
	Citibank N.A.	7		5,000.00	0.80%
	<b>Total</b>			<b>6,706.69</b>	<b>1.07%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,550.00	0.25%
	Cash Margin - CCIL			15.54	\$0.00%
	<b>Total</b>			<b>1,565.54</b>	<b>0.25%</b>
	<b>Net Current Assets</b>			<b>6,775.70</b>	<b>1.06%</b>
	<b>GRAND TOTAL</b>			<b>625,739.47</b>	<b>100.00%</b>

\*\* 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
Voltas Limited	100,000
TVS Motor Company Limited	500,000
Torrent Power Limited	368,000

RELIANCE VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)  
Monthly Portfolio Statement as on July 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	84,905	19,658.31	7.31%
INE062A01020	State Bank of India	Banks	5,662,846	18,811.97	6.99%
INE090A01021	ICICI Bank Limited	Banks	3,600,000	15,285.60	5.68%
INE009A01021	Infosys Limited	Software	1,855,798	14,728.54	5.47%
INE040A01026	HDFC Bank Limited	Banks	464,087	10,449.61	3.88%
INE003A01024	Siemens Limited	Industrial Capital Goods	790,000	9,043.53	3.36%
INE117A01022	ABB India Limited	Industrial Capital Goods	660,999	9,010.08	3.35%
INE018A01030	Larsen & Toubro Limited	Construction Project	648,000	8,989.70	3.34%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,017,952	8,718.56	3.24%
INE494B01023	TVS Motor Company Limited	Auto	2,096,682	7,716.84	2.87%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,851,504	7,586.43	2.82%
INE155A01022	Tata Motors Limited	Auto	5,514,412	7,477.54	2.78%
INE238A01034	Axis Bank Limited	Banks	1,098,673	7,392.67	2.75%
INE208A01029	Ashok Leyland Limited	Auto	10,051,028	7,020.64	2.61%
INE733E01010	NTPC Limited	Power	5,266,000	6,684.12	2.48%
INE028A01039	Bank of Baroda	Banks	5,598,187	5,973.27	2.22%
INE154A01025	ITC Limited	Consumer Non Durables	2,156,491	5,826.84	2.17%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,530,000	5,286.15	1.96%
INE226A01021	Voltas Limited	Consumer Durables	893,997	5,212.00	1.94%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	4,981.68	1.85%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	4,948.52	1.84%
INE245A01021	Tata Power Company Limited	Power	7,976,094	4,829.52	1.80%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,390,169	4,508.70	1.68%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,015,097	4,320.63	1.61%
INE476A01014	Canara Bank	Banks	1,779,090	4,205.77	1.56%
INE467B01029	Tata Consultancy Services Limited	Software	179,491	3,959.03	1.47%
INE002A01018	Reliance Industries Limited	Petroleum Products	325,438	3,795.42	1.41%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	3,667.20	1.36%
INE849A01020	Trent Limited	Retailing	900,000	3,578.85	1.33%
INE171A01029	The Federal Bank Limited	Banks	3,686,843	3,406.64	1.27%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,761,778	3,316.55	1.23%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,230.74	1.20%
INE976G01028	RBL Bank Limited	Banks	767,319	3,099.20	1.15%
INE883A01011	MRF Limited	Auto Ancillaries	5,729	3,067.81	1.14%
INE001A01036	Housing Development Finance Corporation Limited	Finance	141,694	3,006.46	1.12%
INE134E01011	Power Finance Corporation Limited	Finance	2,587,065	2,839.30	1.06%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,635,426	2,836.64	1.05%
INE356A01018	NphassS Limited	Software	300,000	2,816.70	1.05%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,834.00	0.68%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,700,000	1,590.30	0.59%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	458,641	1,517.18	0.56%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,429.37	0.53%
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,368.87	0.51%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,200.00	0.45%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	945.00	0.35%
INE9081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	1,667,800	743.84	0.28%
INE211B01039	The Phoenix Mills Limited	Construction	113,801	732.20	0.27%
INE280A01028	Titan Company Limited	Consumer Durables	50,000	528.18	0.20%
INE121E01018	JSW Energy Limited	Power	691,017	470.24	0.17%
	<b>Subtotal</b>			<b>263,626.94</b>	<b>97.99%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>263,626.94</b>	<b>97.99%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5,737.19	2.13%
	<b>Total</b>			<b>5,737.19</b>	<b>2.13%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			700.00	0.26%
	Cash Margin - CCL			1.69	0.00%
	<b>Total</b>			<b>701.69</b>	<b>0.26%</b>
	<b>Net Current Assets</b>			<b>(1,035.00)</b>	<b>-0.38%</b>
	<b>GRAND TOTAL</b>			<b>269,030.82</b>	<b>100.00%</b>

\$ 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	665,000



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.32%
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	182.12	0.16%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.26	0.02%
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,101.14	7.09%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	750	7,740.89	6.77%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	750	7,355.56	6.44%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	617	6,058.52	5.30%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	560	5,562.77	4.87%
INE018A08AS1	8.02% Larsen & Toubro Limited	CRISIL AAA	500	5,078.43	4.44%
INE134E08JLJ5	8.45% Power Finance Corporation Limited **	CRISIL AAA	500	5,075.65	4.44%
INE105N07068	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,970	3,977.25	3.48%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,640	3,646.01	3.19%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,581.54	2.26%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	250	2,548.41	2.23%
INE020A08526	7.07% Reliance Industries Limited **	CRISIL AAA	250	2,491.67	2.18%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	250	2,468.78	2.16%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	499.34	0.44%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	28	264.25	0.23%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	650	6,703.77	5.87%
<b>Subtotal</b>				<b>70,722.36</b>	<b>61.89%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	95	9,449.89	8.27%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	586	5,855.28	5.12%
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	675	7,488.89	6.55%
<b>Subtotal</b>				<b>22,794.06</b>	<b>19.94%</b>
<b>(c) Securitised Debt</b>					
<b>Sansar Trust **</b>					
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	11,447.20	10.02%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	7,596.85	6.65%
<b>Subtotal</b>				<b>19,044.05</b>	<b>16.67%</b>
<b>Total</b>				<b>112,560.47</b>	<b>98.50%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>107.49</b>	<b>0.09%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>6.44</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>1,604.19</b>	<b>1.40%</b>
<b>GRAND TOTAL</b>				<b>114,278.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020190016	7.27% Government of India	SOVEREIGN	9,500,000	9,877.63	39.72%
IN0020180454	7.26% Government of India	SOVEREIGN	5,501,300	5,844.86	23.50%
IN0020190065	7.57% Government of India	SOVEREIGN	3,000,000	3,216.00	12.93%
IN0020180488	7.32% Government of India	SOVEREIGN	2,500,000	2,598.13	10.45%
IN0020170174	7.17% Government of India	SOVEREIGN	2,500,000	2,586.56	10.40%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%
	<b>Subtotal</b>			<b>24,123.27</b>	<b>97.00%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>24,123.27</b>	<b>97.00%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,130.10	4.54%
	<b>Total</b>			<b>1,130.10</b>	<b>4.54%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			26.71	0.11%
	<b>Total</b>			<b>26.71</b>	<b>0.11%</b>
	<b>Net Current Assets</b>			<b>(410.81)</b>	<b>-1.65%</b>
	<b>GRAND TOTAL</b>			<b>24,869.27</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE860H07FU8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,763.07	2.37%
<b>Government Securities</b>					
IN0020180488	7.32% Government of India	SOVEREIGN	31,000,000	32,216.75	4.84%
IN2920150413	8.21% State Government Securities	SOVEREIGN	464,000	477.25	0.07%
IN2920150314	8.39% State Government Securities	SOVEREIGN	200,000	206.48	0.03%
<b>Non Convertible Debentures</b>					
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,600	37,156.25	5.59%
INE414G07CM0	8.75% Muthoo Finance Limited **	CRISIL AA	3,171,098	30,961.11	4.66%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	2,650	27,022.24	4.06%
INE219X07025	8.99% India Grid Trust InvT Fund **	CRISIL AAA	2,350	23,528.95	3.54%
INE095A08082	10.5% IndusInd Bank Limited **	CRISIL AA	2,329	22,789.50	3.43%
INE001A07RW5	7.67% Housing Development Finance Corporation Limited	CRISIL AAA	2,250	22,570.25	3.39%
INE936D07067	8.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	1,840	18,567.66	2.79%
INE134E08J05	8.45% Power Finance Corporation Limited **	CRISIL AAA	1,500	15,226.95	2.29%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,430	14,694.18	2.21%
INE020B08BM6	8.36% REC Limited **	CRISIL AAA	1,250	12,658.08	1.90%
INE001A07RU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	1,250	12,604.15	1.90%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	9,772.99	1.47%
INE134E08L00	7.47% Power Finance Corporation Limited **	CRISIL AAA	850	8,457.94	1.27%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	750	7,478.80	1.12%
INE936D07133	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	750	7,317.20	1.10%
INE936D07075	7.95% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	650	6,773.82	1.02%
INE020B08872	8.44% REC Limited **	CRISIL AAA	600	6,090.89	0.92%
INE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	600	5,830.91	0.88%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	560	5,648.66	0.85%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	550	5,542.51	0.83%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	500	5,163.07	0.78%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	500	4,999.45	0.75%
INE148I07JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,989.90	0.75%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	480	4,859.91	0.73%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	450	4,587.13	0.69%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	400	3,986.68	0.60%
INE936D07141	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	400	3,895.52	0.59%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,006.13	0.45%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	280	2,857.90	0.43%
INE110L08029	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA(SO)	250	2,538.66	0.38%
INE020B08922	8.27% REC Limited **	CARE AAA	250	2,529.47	0.38%
INE556F08JL5	7.99% Small Industries Dev Bank of India **	CARE AAA	250	2,524.58	0.38%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,523.24	0.38%
INE261F08BK1	7.69% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,522.11	0.38%
INE851M07168	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,492.33	0.37%
INE134E08JD1	7.1% Power Finance Corporation Limited	CRISIL AAA	250	2,449.73	0.37%
INE018A08AS1	8.02% Larsen & Toubro Limited	CRISIL AAA	200	2,031.37	0.31%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	200	2,019.51	0.30%
INE134E08HC7	8.42% Power Finance Corporation Limited **	CRISIL AAA	200	2,014.22	0.30%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	200	1,975.02	0.30%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	144	1,809.57	0.27%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	166	1,639.13	0.25%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	150	1,552.54	0.23%
INE134E08DG7	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,520.26	0.23%
INE018A08AR3	8.77% Larsen & Toubro Limited **	CRISIL AAA	130	1,314.64	0.20%
INE115A07HS2	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,011.43	0.15%
INE134E08FG2	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,007.58	0.15%
INE557F08FD8	8.02% National Housing Bank **	CARE AAA	100	1,006.00	0.15%
INE027E07535	7.65% L&T Finance Limited **	CARE AAA	40	994.24	0.15%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	92	917.32	0.14%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	28	696.79	0.10%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	65	681.34	0.10%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	525.75	0.08%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	50	503.94	0.08%
INE296A07DT7	9.4% Bajaj Finance Limited **	ICRA AAA	50	503.06	0.08%
INE752E07KE8	8.95% Power Grid Corporation of India Limited **	CRISIL AAA	40	502.60	0.08%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	493.25	0.07%
INE115A07N09	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	484.36	0.07%
INE020B08856	9.04% REC Limited **	CRISIL AAA	30	301.51	0.05%
INE020B08864	8.56% REC Limited **	CRISIL AAA	30	301.40	0.05%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	22	222.59	0.03%
INE001A07RC7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	199.51	0.03%
INE115A07KD8	7.9% LIC Housing Finance Limited **	CRISIL AAA	18	180.68	0.03%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	109.75	0.02%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	1	10.66	\$0.00%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	3,820	39,397.53	5.92%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	617	6,764.07	1.02%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	769.70	0.12%
<b>Subtotal</b>				<b>478,742.72</b>	<b>72.00%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08086	8.3% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	700	6,663.39	1.00%
INE018E08078	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	200	1,880.11	0.28%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	50	500.78	0.08%
INE580B07448	7.49% Gruh Finance Limited **	CRISIL AAA	60	297.02	0.04%
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	1,195	13,258.11	1.99%
<b>Subtotal</b>				<b>22,599.41</b>	<b>3.39%</b>
<b>(c) Securitised Debt</b>					
INE01A115091	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	745	7,495.55	1.13%
INE038715079	Reliable Devices Trust **	ICRA AAA(SO)	657	6,629.58	1.00%
INE038715087	Reliable Devices Trust **	ICRA AAA(SO)	641	6,490.10	0.98%
INE038715095	Reliable Devices Trust **	ICRA AAA(SO)	627	6,336.30	0.95%
INE038715103	Reliable Devices Trust **	ICRA AAA(SO)	611	6,195.81	0.93%
INE038715111	Reliable Devices Trust **	ICRA AAA(SO)	596	6,054.32	0.91%
INE038715129	Reliable Devices Trust **	ICRA AAA(SO)	542	5,523.41	0.83%
INE00JA15093	Rainbow Devices Trust **	ICRA AAA(SO)	395	3,942.89	0.59%
INE00JA15101	Rainbow Devices Trust **	ICRA AAA(SO)	387	3,845.11	0.58%
INE00JA15119	Rainbow Devices Trust **	ICRA AAA(SO)	379	3,761.76	0.57%
INE00JA15127	Rainbow Devices Trust **	ICRA AAA(SO)	370	3,654.74	0.55%
INE01A115083	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	313	3,151.36	0.47%
<b>Subtotal</b>				<b>63,070.93</b>	<b>9.49%</b>
<b>Total</b>				<b>564,413.06</b>	<b>84.88%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A167L0	Axis Bank Limited **	ICRA A1+	12,500	12,026.54	1.81%
INE090A163U7	ICICI Bank Limited **	CRISIL A1+	12,500	12,015.05	1.81%
INE028A16BQ5	Bank of Baroda	FITCH A1+	7,000	6,991.26	1.05%
INE028A16BF8	Bank of Baroda **	FITCH A1+	6,500	6,253.60	0.94%
INE238A166N8	Axis Bank Limited **	CRISIL A1+	5,000	4,973.87	0.75%
INE238A168N4	Axis Bank Limited **	ICRA A1+	5,000	4,972.34	0.75%
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	5,000	4,847.60	0.73%
INE238A161M1	Axis Bank Limited **	ICRA A1+	5,000	4,805.74	0.72%
INE562A16J01	Indian Bank	FITCH A1+	2,500	2,500.00	0.38%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	2,500	2,425.43	0.36%
INE238A162L1	Axis Bank Limited **	ICRA A1+	2,500	2,408.57	0.36%
INE028A16BH4	Bank of Baroda **	FITCH A1+	2,500	2,394.64	0.36%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				691.78	0.10%
<b>Commercial Paper</b>					
INE110L14KK7	Reliance Jio Infocomm Limited **	CRISIL A1+	2,000	9,993.43	1.50%
<b>Total</b>				<b>77,299.85</b>	<b>11.62%</b>
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					



Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)		541.54	0.08%
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)		(799.97)	-0.12%
<b>Total</b>		<b>(258.43)</b>	<b>-0.04%</b>
<b>OTHERS</b>			
Cash Margin - CCIL		24.11	\$0.00%
<b>Total</b>		<b>24.11</b>	<b>0.00%</b>
<b>Net Current Assets</b>		<b>23,499.99</b>	<b>3.54%</b>
<b>GRAND TOTAL</b>		<b>664,978.58</b>	<b>100.00%</b>

\*\* 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
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE090A01021	ICICI Bank Limited	Banks	10,737,130	45,589.85	15.59%
INE062A01020	State Bank of India	Banks	10,530,830	34,983.42	11.96%
INE040A01026	HDFC Bank Limited	Banks	1,475,000	33,211.84	11.36%
INE028A01039	Bank of Baroda	Banks	18,062,608	19,272.80	6.59%
INE095A01012	Indusind Bank Limited	Banks	1,269,172	17,931.50	6.13%
INE476A01014	Canara Bank	Banks	7,329,212	17,326.26	5.93%
INE238A01034	Axis Bank Limited	Banks	2,365,303	15,944.51	5.45%
INE918I01018	Bajaj Finserv Limited	Finance	218,959	15,544.38	5.32%
INE171A01029	The Federal Bank Limited	Banks	15,922,030	14,711.96	5.03%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,913,531	8,714.22	2.98%
INE572E01012	PNB Housing Finance Limited	Finance	995,381	7,061.73	2.42%
INE414G01012	Muthoot Finance Limited	Finance	1,119,000	6,802.96	2.33%
INE296A01024	Bajaj Finance Limited	Finance	200,000	6,504.10	2.22%
INE976G01028	RBL Bank Limited	Banks	1,603,000	6,474.52	2.21%
INE180A01020	Max Financial Services Limited	Finance	1,250,722	5,218.01	1.78%
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	4,971.82	1.70%
INE123W01016	SBI Life Insurance Company Limited	Finance	558,185	4,451.80	1.52%
INE036D01028	Karur Vysya Bank Limited	Banks	6,502,844	4,090.29	1.40%
INE988K01017	Equitas Holdings Limited	Finance	3,595,096	4,044.48	1.38%
INE795G01014	HDFC Life Insurance Company Limited	Finance	671,579	3,314.24	1.13%
INE127D01025	HDFC Asset Management Company Limited	Finance	148,188	3,184.86	1.09%
INE752H01013	CARE Ratings Limited	Finance	227,685	1,718.91	0.59%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	310,000	1,245.43	0.43%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	445,790	1,157.49	0.40%
	<b>Subtotal</b>			<b>283,468.38</b>	<b>96.94%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>283,468.38</b>	<b>96.94%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16BQ5	Bank of Baroda	FITCH A1+	5,000	4,993.76	1.71%
INE434A16QG4	Andhra Bank **	CRISIL A1+	3,500	3,496.67	1.20%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			551.84	0.19%
	<b>Total</b>			<b>9,042.27</b>	<b>3.10%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			925.00	0.32%
	Cash Margin - CCIL			4.33	0.00%
	<b>Total</b>			<b>929.33</b>	<b>0.32%</b>
	<b>Net Current Assets</b>			<b>(1,041.24)</b>	<b>-0.36%</b>
	<b>GRAND TOTAL</b>			<b>292,398.74</b>	<b>100.00%</b>

\*\* 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
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	104,776	2,359.19	1.36%
INE002A01018	Reliance Industries Limited	Petroleum Products	166,128	1,937.47	1.12%
INE001A01036	Housing Development Finance Corporation Limited	Finance	83,469	1,771.05	1.02%
INE009A01021	Infosys Limited	Software	184,317	1,462.83	0.84%
INE090A01021	ICICI Bank Limited	Banks	313,095	1,329.40	0.77%
INE154A01025	ITC Limited	Consumer Non Durables	416,452	1,125.25	0.65%
INE467B01029	Tata Consultancy Services Limited	Software	50,991	1,124.71	0.65%
INE237A01028	Kotak Mahindra Bank Limited	Banks	64,857	985.53	0.57%
INE018A01030	Larsen & Toubro Limited	Construction Project	59,923	831.31	0.48%
INE238A01034	Axis Bank Limited	Banks	99,145	668.34	0.38%
INE062A01020	State Bank of India	Banks	186,244	618.70	0.36%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	34,670	596.63	0.34%
INE296A01024	Bajaj Finance Limited	Finance	11,539	375.25	0.22%
INE095A01012	Indusind Bank Limited	Banks	26,224	370.51	0.21%
INE588B01010	Maruti Suzuki India Limited	Auto	6,451	352.85	0.20%
INE021A01026	Asian Paints Limited	Consumer Non Durables	21,879	332.80	0.19%
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,136	311.05	0.18%
INE860A01027	HCL Technologies Limited	Software	26,329	272.39	0.16%
INE733E01010	NTPC Limited	Power	211,288	267.38	0.15%
INE101A01026	Mahindra & Mahindra Limited	Auto	45,251	248.88	0.14%
INE752E01010	Power Grid Corporation of India Limited	Power	114,254	240.85	0.14%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,564	228.58	0.13%
INE481G01011	UltraTech Cement Limited	Cement	5,065	220.17	0.13%
INE280A01028	Titan Company Limited	Consumer Durables	20,250	213.91	0.12%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	152,635	211.93	0.12%
INE918I01018	Bajaj Finserv Limited	Finance	2,935	208.32	0.12%
INE075A01022	Wipro Limited	Software	76,155	202.04	0.12%
INE669C01036	Tech Mahindra Limited	Software	30,577	194.55	0.11%
INE522F01014	Coal India Limited	Minerals/Mining	86,735	177.33	0.10%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	118,790	165.47	0.10%
INE917I01010	Bajaj Auto Limited	Auto	6,320	159.04	0.09%
INE628A01036	UPL Limited	Pesticides	26,697	158.91	0.09%
INE081A01012	Tata Steel Limited	Ferrous Metals	36,629	158.26	0.09%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,885	151.52	0.09%
INE047A01021	Grasim Industries Limited	Cement	19,149	150.96	0.09%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,715	148.88	0.09%
INE158A01026	Hero MotoCorp Limited	Auto	6,300	148.43	0.09%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	38,193	144.20	0.08%
INE205A01025	Vodafone Limited	Non - Ferrous Metals	88,387	133.22	0.08%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	70,846	135.00	0.08%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	38,953	134.58	0.08%
INE059A01026	Cipla Limited	Pharmaceuticals	24,636	128.38	0.07%
INE155A01022	Tata Motors Limited	Auto	86,879	117.81	0.07%
INE019A01038	JSW Steel Limited	Ferrous Metals	49,271	116.99	0.07%
INE129A01019	GAIL (India) Limited	Gas	89,743	115.63	0.07%
INE066A01013	Eicher Motors Limited	Auto	675	110.35	0.06%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	28,901	104.51	0.06%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	41,292	101.48	0.06%
INE148I01020	Indiabulls Housing Finance Limited	Finance	16,186	86.69	0.05%
INE528G01027	Yes Bank Limited	Banks	89,957	82.04	0.05%
<b>Subtotal</b>				<b>21,996.55</b>	<b>12.69%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,996.55</b>	<b>12.69%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,443.72	8.89%
INE572J07083	12.45% Spandana Sphoorty Financial Limited **	ICRA A-	1,500	9,962.16	5.73%
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	1,093	9,522.60	5.48%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	457	4,398.02	2.53%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	304	2,965.59	1.71%
INE529G08352	9.5% Yes Bank Limited **	ICRA BBB+	300	2,727.47	1.57%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	200	1,961.48	1.13%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	170	1,662.56	0.96%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	162	1,590.09	0.92%
INE540P07269	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	127	1,210.02	0.70%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	12	118.31	0.07%
INE537P08016	9.1% India Infradelt Limited **	ICRA AAA	2	19.97	0.01%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	500,000	0.00	\$0.00%
<b>Subtotal</b>				<b>51,581.99</b>	<b>29.70%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,500	16,691.18	9.61%
INE00SD07012	8% RMZ Buldcon Private Limited **	ICRA BBB+(SO)	2,000	15,293.52	8.80%
INE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(SO)	1,515	14,428.78	8.30%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,539.51	7.79%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A+	1,350	13,086.29	7.53%
INE090W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	11,132.45	6.41%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	390	3,679.72	2.12%
<b>Subtotal</b>				<b>87,851.45</b>	<b>50.56%</b>
<b>(c) Securitised Debt</b>					
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,790.00	2.76%
INE05UI15027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,408.57	0.81%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	100	871.09	0.50%
<b>Subtotal</b>				<b>7,069.66</b>	<b>4.07%</b>
<b>Total</b>				<b>146,503.10</b>	<b>84.33%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>42.65</b>	<b>0.02%</b>
<b>Total</b>				<b>42.65</b>	<b>0.02%</b>
INE183W23014	InvIT	Miscellaneous	490,000	325.80	0.19%
<b>Total</b>				<b>325.80</b>	<b>0.19%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>6.04</b>	<b>\$0.00%</b>
<b>Total</b>				<b>6.04</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>4,863.45</b>	<b>2.77%</b>
<b>GRAND TOTAL</b>				<b>173,737.59</b>	<b>100.00%</b>

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

**Non Performing Assets (NPA) as on 31st July 2019**

ISIN	Name of the Instrument	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	834.84	0.76%	0.48%

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.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE018A01030	Larsen & Toubro Limited	Construction Project	1,000,000	13,873.00	10.56%
INE389H01022	KEC International Limited	Construction Project	3,770,000	11,643.65	8.86%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,278,028	9,826.12	7.48%
INE003A01024	Siemens Limited	Industrial Capital Goods	585,000	6,696.79	5.10%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,018,230	4,960.31	3.78%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,750,000	4,878.25	3.71%
INE813H01021	Torrent Power Limited	Power	1,400,000	4,274.20	3.25%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,200,000	4,051.20	3.08%
INE002A01018	Reliance Industries Limited	Petroleum Products	340,000	3,965.25	3.02%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	353,734	3,660.26	2.79%
INE868B01028	NCC Limited	Construction Project	5,000,000	3,657.50	2.78%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,399.13	2.59%
INE340A01012	Birla Corporation Limited	Cement	567,400	3,298.30	2.51%
INE752E01010	Power Grid Corporation of India Limited	Power	1,550,000	3,267.40	2.49%
INE012A01025	ACC Limited	Cement	207,500	3,237.93	2.46%
INE999A01015	KSB Limited	Industrial Products	520,316	3,183.81	2.42%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,700,000	3,118.65	2.37%
INE245A01021	Tata Power Company Limited	Power	4,800,000	2,906.40	2.21%
INE823G01014	JK Cement Limited	Cement	298,864	2,887.03	2.20%
INE195J01029	PNC Infratech Limited	Construction	1,500,000	2,758.50	2.10%
INE220B01022	Kalpataru Power Transmission Limited	Power	570,000	2,734.01	2.08%
INE320J01015	RITES Limited	Construction Project	850,000	2,580.18	1.96%
INE733E01010	NTPC Limited	Power	2,000,000	2,531.00	1.93%
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	2,235.00	1.70%
INE877F01012	PTC India Limited	Power	3,766,393	2,107.30	1.60%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	580,000	2,072.63	1.58%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	1,118,294	2,011.25	1.53%
INE686A01026	ITD Cementation India Limited	Construction	2,145,531	1,659.57	1.26%
INE090A01021	ICICI Bank Limited	Banks	350,000	1,486.10	1.13%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,463.21	1.11%
INE285B01017	Spicejet Limited	Transportation	1,000,000	1,416.00	1.08%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,406.30	1.07%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	157,587	1,044.04	0.79%
INE288B01029	Deepak Nitrite Limited	Chemicals	340,049	944.66	0.72%
INE383A01012	The India Cements Limited	Cement	998,100	876.33	0.67%
INE661I01014	BGR Energy Systems Limited	Construction Project	1,344,492	549.90	0.42%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	2,500,000	456.25	0.35%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,295,676	436.18	0.33%
INE059B01024	Simplex Infrastructures Limited	Construction	417,019	324.02	0.25%
	<b>Subtotal</b>			<b>127,875.51</b>	<b>97.32%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>127,875.51</b>	<b>97.32%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3,196.63	2.43%
	<b>Total</b>			<b>3,196.63</b>	<b>2.43%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.99	\$0.00%
	<b>Total</b>			<b>1.99</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>282.34</b>	<b>0.25%</b>
	<b>GRAND TOTAL</b>			<b>131,356.47</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on July 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	589	1,472.50	0.42%
<b>Non Convertible Debentures</b>					
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	1,434	11,598.59	3.32%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	2,319	11,514.02	3.29%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,016.68	2.87%
INE148I07F25	8.65% Indiabulls Housing Finance Limited **	CARE AAA	1,000,000	10,001.30	2.86%
INE587O07149	10.5% Alico Capital India Limited **	FITCH AA-	750	7,515.57	2.15%
INE587O07156	10.5% Alico Capital India Limited **	FITCH AA-	750	7,515.57	2.15%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	750	7,308.40	2.09%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,032.22	1.44%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	495	4,926.15	1.41%
INE860I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	500	4,909.66	1.40%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	400	4,010.46	1.15%
INE540P07277	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	324	3,243.45	0.93%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	2,500	3,125.00	0.89%
INE191H07177	11% PVR Limited **	CRISIL AA-	150	1,537.19	0.44%
INE540P07186	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	118	590.29	0.17%
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	47	469.71	0.13%
INE310L07589	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA(SO)	189	192.65	0.06%
INE310L07563	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA(SO)	189	191.27	0.05%
INE310L07555	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA(SO)	189	190.52	0.05%
INE310L07704	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA(SO)	168	175.16	0.05%
INE310L07696	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA(SO)	168	174.73	0.05%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	147.26	0.04%
<b>Subtotal</b>				<b>95,858.35</b>	<b>27.41%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE587B07U1	9.65% Clix Finance India Private Limited **	CARE AA-	2,000	19,958.62	5.71%
INE003S07148	10.4% Renew Power Limited **	CARE A+	1,700	17,038.88	4.87%
INE595I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	1,500	15,052.14	4.31%
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	95	9,449.89	2.70%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	836	8,261.00	2.36%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,041.42	1.73%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	350	3,488.64	1.00%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	139	1,392.53	0.40%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE A-	2,250	25,401.20	7.27%
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	1,828	19,843.87	5.68%
<b>Subtotal</b>				<b>125,928.19</b>	<b>36.03%</b>
<b>(c) Securitised Debt</b>					
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	6,330.71	1.81%
INE00JA15085	Rainbow Devices Trust **	ICRA AAA(SO)	404	4,039.78	1.16%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	550	3,496.90	1.00%
<b>Subtotal</b>				<b>13,867.39</b>	<b>3.97%</b>
<b>Total</b>				<b>235,653.93</b>	<b>67.41%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A163U7	ICICI Bank Limited **	CRISIL A1+	10,000	9,612.04	2.75%
INE238A167L0	Axis Bank Limited **	ICRA A1+	5,000	4,810.62	1.38%
INE040A16CE4	HDFC Bank Limited **	ICRA A1+	2,500	2,409.69	0.69%
INE261F16371	National Bank For Agriculture and Rural Development **	CRISIL A1+	2,500	2,405.26	0.69%
INE238A165H2	Axis Bank Limited **	ICRA A1+	500	489.77	0.14%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
				260.71	0.07%
<b>Commercial Paper</b>					
INE148I14YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	4,000	19,917.78	5.70%
INE140A14XV7	Piramal Enterprises Limited **	CRISIL A1+	2,500	12,412.59	3.55%
INE660N14CP3	S.D. Corporation Pvt Limited **	CARE A1+(SO)	2,000	9,936.26	2.84%
INE140A14XX3	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,925.10	2.84%
INE404K14EY0	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	2,000	9,903.05	2.83%
INE205A14RP2	Vedanta Limited	CRISIL A1+	1,000	5,000.00	1.43%
INE140A14YS1	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,980.56	1.42%
INE001A14UW5	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,810.42	1.38%
INE001A14UX3	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,809.55	1.38%
INE850M14836	Northern Arc Capital Limited **	ICRA A1+	500	2,485.55	0.71%
INE850M14844	Northern Arc Capital Limited **	ICRA A1+	500	2,428.98	0.69%
INE975F14RD5	Kotak Mahindra Investments Limited **	ICRA A1+	99.54	99.54	0.03%
<b>Total</b>				<b>106,697.47</b>	<b>30.52%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
				28.30	0.01%
<b>Total</b>				<b>28.30</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>7,238.77</b>	<b>2.06%</b>
<b>GRAND TOTAL</b>				<b>349,618.47</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,500,976	27,742.92	11.83%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,500,084	24,507.62	10.45%
INE059A01026	Cipla Limited	Pharmaceuticals	4,300,000	22,407.30	9.56%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,300,000	18,851.25	8.04%
INE326A01037	Lupin Limited	Pharmaceuticals	2,300,025	17,590.59	7.50%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	600,000	15,447.60	6.59%
INE398R01022	Syngene International Limited	Pharmaceuticals	5,015,473	15,134.19	6.46%
INE358A01014	Abbott India Limited	Pharmaceuticals	175,433	14,672.51	6.26%
INE058A01010	Sanofi India Limited	Pharmaceuticals	225,505	13,825.15	5.90%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,400,490	13,680.59	5.84%
INE376G01013	Biocon Limited	Pharmaceuticals	5,407,778	12,251.32	5.23%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	11,758.56	5.02%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,156,242	9,517.65	4.06%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	5,751.95	2.45%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,500,000	3,334.50	1.42%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	2,169.94	0.93%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,070,194	1,795.25	0.77%
INE07SI01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,207.78	0.52%
	<b>Subtotal</b>			<b>231,646.67</b>	<b>98.83%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>231,646.67</b>	<b>98.83%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,622.25	0.69%
	<b>Total</b>			<b>1,622.25</b>	<b>0.69%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			135.00	0.06%
	Cash Margin - CCIL			0.16	\$0.00%
	<b>Total</b>			<b>135.16</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>1,012.50</b>	<b>0.42%</b>
	<b>GRAND TOTAL</b>			<b>234,416.58</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE154A01025	ITC Limited	Consumer Non Durables	288,000	778.18	10.37%
INE585B01010	Maruti Suzuki India Limited	Auto	7,200	393.82	5.25%
INE021A01026	Asian Paints Limited	Consumer Non Durables	25,000	380.28	5.07%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	345.33	4.60%
INE312H01016	INOX Leisure Limited	Media & Entertainment	115,122	338.40	4.51%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	282.38	3.76%
INE101A01026	Mahindra & Mahindra Limited	Auto	50,000	275.00	3.67%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	42,000	251.48	3.35%
INE196A01026	Marico Limited	Consumer Non Durables	68,000	249.42	3.33%
INE686F01025	United Breweries Limited	Consumer Non Durables	17,600	249.12	3.32%
INE795G01014	HDFC Life Insurance Company Limited	Finance	50,000	246.75	3.29%
INE226A01021	Voltas Limited	Consumer Durables	40,000	233.20	3.11%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	211.52	2.82%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	80,000	201.28	2.68%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	200.62	2.67%
INE280A01028	Titan Company Limited	Consumer Durables	18,000	190.14	2.53%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	15,000	178.46	2.38%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	10,000	174.20	2.32%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	50,000	165.40	2.21%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	161.92	2.16%
INE854D01024	United Spirits Limited	Consumer Non Durables	27,000	160.39	2.14%
INE397D01024	Bharti Airtel Limited	Telecom - Services	44,925	151.67	2.02%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	149.06	1.99%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,400	128.07	1.71%
INE285B01017	Spicejet Limited	Transportation	90,000	127.44	1.70%
INE424H01027	Sun TV Network Limited	Media & Entertainment	25,000	118.14	1.58%
INE158A01026	Hero MotoCorp Limited	Auto	5,000	117.81	1.57%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	116.76	1.56%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	15,000	109.87	1.46%
INE155A01022	Tata Motors Limited	Auto	80,000	108.48	1.45%
INE040A01026	HDFC Bank Limited	Banks	4,500	101.32	1.35%
INE849A01020	Trent Limited	Retailing	23,008	91.49	1.22%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	83.23	1.11%
INE494B01023	TVS Motor Company Limited	Auto	20,000	73.61	0.98%
	<b>Subtotal</b>			<b>7,144.24</b>	<b>95.24%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,144.24</b>	<b>95.24%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			369.99	4.93%
	<b>Total</b>			<b>369.99</b>	<b>4.93%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.11	\$0.00%
	<b>Total</b>			<b>0.11</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(13.62)</b>	<b>-0.17%</b>
	<b>GRAND TOTAL</b>			<b>7,500.72</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A1026	HDFC Bank Limited	Banks	583,065	13,128.58	5.98%
INE009A1021	Infosys Limited	Software	1,205,194	9,565.02	4.36%
INE090A1021	ICICI Bank Limited	Banks	1,954,073	8,296.99	3.78%
INE002A1018	Reliance Industries Limited	Petroleum Products	636,161	7,419.23	3.38%
INE062A1020	State Bank of India	Banks	1,918,114	6,371.97	2.90%
INE238A1034	Axis Bank Limited	Banks	877,274	5,913.70	2.69%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,258,944	4,250.19	1.94%
INE237A01028	Kotak Mahindra Bank Limited	Banks	271,757	4,129.48	1.88%
INE154A01025	ITC Limited	Consumer Non Durables	1,415,613	3,824.99	1.74%
INE752E01010	Power Grid Corporation of India Limited	Power	1,705,357	3,594.89	1.64%
INE018A01030	Larsen & Toubro Limited	Construction Project	258,271	3,582.99	1.63%
INE001A01036	Housing Development Finance Corporation Limited	Finance	164,748	3,495.58	1.59%
INE467B01029	Tata Consultancy Services Limited	Software	145,614	3,211.81	1.46%
INE669C01036	Tech Mahindra Limited	Software	486,939	3,161.77	1.44%
INE245A01021	Tata Power Company Limited	Power	5,202,084	3,149.86	1.44%
INE059A01026	Cipla Limited	Pharmaceuticals	568,002	2,959.86	1.35%
INE095A01012	IndusInd Bank Limited	Banks	205,399	2,901.98	1.32%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,045,715	2,631.02	1.20%
INE012A01025	ACC Limited	Cement	166,356	2,595.82	1.18%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,447.15	1.12%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	372,426	2,379.43	1.08%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	481,155	2,191.18	1.00%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,085,543	2,043.53	0.93%
INE733E01010	NTPC Limited	Power	1,592,971	2,015.90	0.92%
INE208A01029	Ashok Leyland Limited	Auto	2,856,785	1,995.46	0.91%
INE296A01024	Bajaj Finance Limited	Finance	59,665	1,940.34	0.88%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,382,395	1,925.68	0.88%
INE280A01028	Titan Company Limited	Consumer Durables	170,786	1,804.10	0.82%
INE285B01017	Spicejet Limited	Transportation	1,205,086	1,706.40	0.78%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	389,860	1,663.73	0.76%
INE854D01024	United Spirits Limited	Consumer Non Durables	272,739	1,620.21	0.74%
INE589A01014	NLC India Limited	Power	2,750,207	1,596.50	0.73%
INE136B01020	Cyient Limited	Software	344,486	1,592.90	0.73%
INE214T01019	Larsen & Toubro Infotech Limited	Software	103,635	1,568.62	0.71%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,497.43	0.68%
INE522F01014	Coal India Limited	Minerals/Mining	725,513	1,483.31	0.68%
INE093A01033	Hexaware Technologies Limited	Software	399,843	1,442.63	0.66%
INE129A01019	SAIL (India) Limited	Gas	1,066,170	1,373.76	0.63%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	444,739	1,355.56	0.62%
INE918I01018	Bajaj Finserv Limited	Finance	18,001	1,277.68	0.58%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	136,882	1,246.45	0.57%
INE790C01023	JM Financial Limited	Finance	1,797,748	1,203.59	0.55%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	1,065,664	1,137.60	0.52%
INE465A01025	Bharat Forge Limited	Industrial Products	267,774	1,132.55	0.52%
INE196A01026	Marico Limited	Consumer Non Durables	296,315	1,086.88	0.50%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,074.07	0.49%
INE949L01017	AU Small Finance Bank Limited	Banks	150,000	1,017.45	0.46%
INE414G01012	Muthoot Finance Limited	Finance	155,735	946.79	0.43%
INE081A01012	Tata Steel Limited	Ferrous Metals	201,407	870.18	0.40%
INE494B01023	TVS Motor Company Limited	Auto	231,800	853.14	0.39%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	514,077	792.19	0.36%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,684,000	719.91	0.33%
INE881D01027	Oracle Financial Services Software Limited	Software	12,287	417.09	0.19%
INE823G01014	JK Cement Limited	Cement	40,000	386.40	0.18%
INE092A01019	Tata Chemicals Limited	Chemicals	53,500	308.56	0.14%
<b>Subtotal</b>				<b>144,300.08</b>	<b>65.77%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>144,300.08</b>	<b>65.77%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,858.12	2.67%
INE414G07CN8	9% Muthoot Finance Limited **	CRISIL AA	500,000	4,736.26	2.16%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,568.91	1.17%
INE261F08A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,550.70	1.16%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	250	2,501.35	1.14%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	200	1,954.60	0.89%
INE020B08BF0	6.45% REC Limited **	CRISIL AAA	116	1,182.46	0.54%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	83	846.36	0.39%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	52	531.63	0.24%
<b>Subtotal</b>				<b>22,730.39</b>	<b>10.36%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07448	7.49% Gruh Finance Limited **	CRISIL AAA	500	2,475.17	1.13%
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	575	6,379.42	2.91%
<b>Subtotal</b>				<b>8,854.59</b>	<b>4.04%</b>
<b>(c) Securitised Debt</b>					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	550	4,864.17	2.22%
<b>Subtotal</b>				<b>4,864.17</b>	<b>2.22%</b>
<b>Total</b>				<b>36,449.15</b>	<b>16.62%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Commercial Paper</b>					
INE205A14RP2	Vedanta Limited	CRISIL A1+	4,000	20,000.00	9.11%
<b>Total</b>				<b>33,217.81</b>	<b>15.13%</b>
<b>Exchange Traded Funds</b>					
INF204KB15D0	Reliance ETF Sensx Next 50		3,368,092	1,008.21	0.46%
<b>Total</b>				<b>1,008.21</b>	<b>0.46%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>11,105.13</b>	<b>5.06%</b>
<b>Net Current Assets</b>				<b>(6,627.54)</b>	<b>-3.04%</b>
<b>GRAND TOTAL</b>				<b>219,452.84</b>	<b>100.00%</b>

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index_29/08/2019	Index	80325	8941.94	4.07%
Short	HDFC Bank Limited_29/08/2019	Banks	206250	4656.92	2.12%
Short	Infosys Limited_29/08/2019	Software	426000	3389.26	1.54%
Short	ICICI Bank Limited_29/08/2019	Banks	688875	2941.5	1.34%
Short	Reliance Industries Limited_29/08/2019	Petroleum Products	225500	2626.4	1.20%
Short	State Bank of India_29/08/2019	Banks	675000	2251.8	1.03%
Short	Axis Bank Limited_29/08/2019	Banks	312000	2115.83	0.96%
Short	Bharti Airtel Limited_29/08/2019	Telecom - Services	459048	1552.04	0.71%
Short	Kotak Mahindra Bank Limited_29/08/2019	Banks	96000	1480.06	0.67%
Short	ITC Limited_29/08/2019	Consumer Non Durables	499200	1352.33	0.62%
Short	Power Grid Corporation of India Limited_29/08/2019	Power	608000	1273.15	0.58%
Short	Larsen & Toubro Limited_29/08/2019	Construction Project	91125	1267.91	0.58%
Short	Housing Development Finance Corporation Limited_29/08/2019	Finance	58000	1235.02	0.56%
Short	Tata Consultancy Services Limited_29/08/2019	Software	51750	1143.26	0.52%



Short	Tech Mahindra Limited_29/08/2019	Software	178800	1140.12	0.52%
Short	Tata Power Company Limited_29/08/2019	Power	1818000	1101.71	0.50%
Short	Cipla Limited_29/08/2019	Pharmaceuticals	203000	1058.44	0.48%
Short	IndusInd Bank Limited_29/08/2019	Banks	72400	1019.94	0.46%
Short	Tata Global Beverages Limited_29/08/2019	Consumer Non Durables	369900	933.07	0.43%
Short	ACC Limited_29/08/2019	Cement	58800	915.75	0.42%
Short	NTPC Limited_29/08/2019	Power	571200	711.72	0.32%
Short	Bajaj Finance Limited_29/08/2019	Finance	21000	685.55	0.31%
Short	Ashok Leyland Limited_29/08/2019	Auto	966000	677.17	0.31%
Short	Indian Oil Corporation Limited_29/08/2019	Petroleum Products	465500	644.72	0.29%
Short	Titan Company Limited_29/08/2019	Consumer Durables	58500	620.74	0.28%
Short	United Spirits Limited_29/08/2019	Consumer Non Durables	95000	565.44	0.26%
Short	Sun Pharmaceutical Industries Limited_29/08/2019	Pharmaceuticals	132000	562.39	0.26%
Short	Coal India Limited_29/08/2019	Minerals/Mining	261800	536.3	0.24%
Short	GAIL (India) Limited_29/08/2019	Gas	378714	487.4	0.22%
Short	Mahindra & Mahindra Financial Services Limited_29/08/2019	Finance	156250	477.27	0.22%
Short	Bajaj Finserv Limited_29/08/2019	Finance	6375	453.74	0.21%
Short	Motherson Sumi Systems Limited_29/08/2019	Auto Ancillaries	379500	401.51	0.18%
Short	Bharat Forge Limited_29/08/2019	Industrial Products	94800	401.19	0.18%
Short	Muthoot Finance Limited_29/08/2019	Finance	54000	328.54	0.15%
Short	Tata Steel Limited_29/08/2019	Ferrous Metals	71087	307.52	0.14%
Short	Vedanta Limited_29/08/2019	Non - Ferrous Metals	180000	278.28	0.13%
Short	Steel Authority of India Limited_29/08/2019	Ferrous Metals	600000	255.6	0.12%
Short	Oracle Financial Services Software Limited_29/08/2019	Software	4350	147.81	0.07%
Short	Tata Chemicals Limited_29/08/2019	Chemicals	18900	109.45	0.05%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020180488	7.32% Government of India	SOVEREIGN	52,500,000	54,560.63	56.13%
IN0020180454	7.26% Government of India	SOVEREIGN	15,575,600	16,548.30	17.02%
IN0020160118	6.79% Government of India	SOVEREIGN	7,000,000	7,034.30	7.24%
IN0020170026	6.79% Government of India	SOVEREIGN	5,100,000	5,125.50	5.27%
IN0020060078	8.24% Government of India	SOVEREIGN	500,000	544.30	0.56%
IN0020190016	7.27% Government of India	SOVEREIGN	272,700	283.54	0.29%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.74	0.21%
IN0020170174	7.17% Government of India	SOVEREIGN	143,900	148.88	0.15%
IN1520110132	8.99% State Government Securities	SOVEREIGN	135,000	142.22	0.15%
IN0020190065	7.57% Government of India	SOVEREIGN	61,300	65.71	0.07%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	57.78	0.06%
IN1520110140	9.23% State Government Securities	SOVEREIGN	22,000	23.31	0.02%
	<b>Non Convertible Debentures</b>				
INE020B08BU9	8.3% REC Limited **	CRISIL AAA	500	4,943.43	5.09%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	450	4,741.19	4.88%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	232.63	0.24%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.73	0.01%
	<b>Subtotal</b>			<b>94,667.19</b>	<b>97.39%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>94,667.19</b>	<b>97.39%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			800.92	0.82%
	<b>Total</b>			<b>800.92</b>	<b>0.82%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			108.32	0.11%
	<b>Total</b>			<b>108.32</b>	<b>0.11%</b>
	<b>Net Current Assets</b>			<b>1,625.77</b>	<b>1.68%</b>
	<b>GRAND TOTAL</b>			<b>97,202.20</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	26,000,000	86,372.00	8.90%
INE090A01021	ICICI Bank Limited	Banks	15,500,000	65,813.00	6.78%
INE238A01034	Axis Bank Limited	Banks	8,500,000	57,298.50	5.90%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	37,265,625	53,401.64	5.50%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,500,000	48,555.50	5.00%
INE154A01025	ITC Limited	Consumer Non Durables	16,000,672	43,233.82	4.45%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	18,276,337	34,405.20	3.54%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	144,818	33,530.15	3.45%
INE009A01021	Infosys Limited	Software	4,000,494	31,749.92	3.27%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,800,000	29,407.50	3.03%
INE028A01039	Bank of Baroda	Banks	25,000,000	26,675.00	2.75%
INE473A01011	Linde India Limited	Chemicals	5,403,127	26,391.57	2.72%
INE040A01026	HDFC Bank Limited	Banks	1,100,169	24,771.96	2.55%
INE230A01023	ELI Limited	Hotels, Resorts And Other Recreational Activities	14,657,376	24,279.94	2.50%
INE155A01022	Tata Motors Limited	Auto	15,500,000	21,018.00	2.17%
INE465A01025	Bharat Forge Limited	Industrial Products	4,600,999	19,459.93	2.00%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	19,443.35	2.00%
INE498B01024	Shoppers Stop Limited	Retailing	5,014,797	18,845.61	1.94%
INE849A01020	Trent Limited	Retailing	4,700,977	18,693.44	1.93%
INE298A01020	Cummins India Limited	Industrial Products	2,516,400	17,841.28	1.84%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,667,398	16,227.12	1.67%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,369,196	16,051.52	1.65%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,085,100	14,791.00	1.52%
INE366I01010	VRL Logistics Limited	Transportation	6,000,409	14,214.97	1.46%
INE180A01020	Max Financial Services Limited	Finance	3,319,000	13,846.87	1.43%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,000,000	12,802.50	1.32%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,990,638	12,556.45	1.29%
INE340A01012	Birla Corporation Limited	Cement	1,916,850	11,142.65	1.15%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	10,598,444	10,810.41	1.11%
INE813H01021	Torrent Power Limited	Power	3,500,000	10,685.50	1.10%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,350,697	10,384.83	1.07%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	10,365.00	1.07%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,989,778	9,571.77	0.99%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,607,500	9,549.35	0.98%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,000,000	8,358.00	0.86%
INE510A01028	Engineers India Limited	Construction Project	8,000,000	8,000.00	0.83%
INE396A01015	Vesuvius India Limited	Industrial Products	640,504	6,404.72	0.66%
INE476A01014	Canara Bank	Banks	2,625,166	6,205.89	0.64%
INE869B01028	NCC Limited	Construction Project	7,500,000	5,486.25	0.57%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	5,378.09	0.55%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,315.10	0.55%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,609,104	4,729.96	0.49%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,600,558	4,353.07	0.45%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,600,000	4,256.80	0.44%
INE999B01013	Sanghi Industries Limited	Cement	7,112,440	4,032.75	0.42%
INE766P01016	Mahindra Logistics Limited	Transportation	1,001,923	4,030.74	0.42%
INE158A01026	Hero MotoCorp Limited	Auto	160,000	3,769.76	0.39%
INE059B01024	Simplex Infrastructures Limited	Construction	3,002,195	2,332.71	0.24%
INE067A01029	CG Power and Industrial Solutions Limited	Industrial Capital Goods	10,236,644	1,868.19	0.19%
INE494B01023	TVS Motor Company Limited	Auto	500,000	1,840.25	0.19%
INE686A01026	ITD Cementation India Limited	Construction	1,315,455	1,017.50	0.10%
INE467B01029	Tata Consultancy Services Limited	Software	25,000	551.43	0.06%
INE001A01036	Housing Development Finance Corporation Limited	Finance	25,000	530.45	0.05%
INE795G01014	HDFC Life Insurance Company Limited	Finance	51,873	255.99	0.03%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	164,871	197.85	0.02%
	<b>Subtotal</b>			<b>953,110.75</b>	<b>98.18%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>953,110.75</b>	<b>98.18%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3,630.96	0.37%
	<b>Total</b>			<b>3,630.96</b>	<b>0.37%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			4,500.00	0.46%
	Cash Margin - CCIL			14.05	\$0.00%
	<b>Total</b>			<b>4,514.05</b>	<b>0.46%</b>
	<b>Net Current Assets</b>			<b>9,314.37</b>	<b>0.99%</b>
	<b>GRAND TOTAL</b>			<b>970,570.13</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120090011	8.28% State Government Securities	SOVEREIGN	15,000,000	15,035.16	0.57%
IN2220090046	8.14% State Government Securities	SOVEREIGN	13,000,000	13,040.50	0.49%
IN2820090065	8.2% State Government Securities	SOVEREIGN	7,100,000	7,122.43	0.27%
IN2020090022	8.13% State Government Securities	SOVEREIGN	6,500,000	6,519.95	0.25%
IN2920090072	8.16% State Government Securities	SOVEREIGN	6,000,000	6,018.80	0.23%
IN3120090029	8.13% State Government Securities	SOVEREIGN	3,000,000	3,009.23	0.11%
IN1020090099	8.22% State Government Securities	SOVEREIGN	2,000,000	2,008.10	0.08%
IN2220090038	8.3% State Government Securities	SOVEREIGN	1,500,000	1,503.55	0.06%
<b>Non Convertible Debentures</b>					
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	1,000	10,027.93	0.38%
INE020B08AU1	7.77% REC Limited **	CRISIL AAA	450	4,508.04	0.17%
<b>Subtotal</b>				<b>68,793.69</b>	<b>2.61%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>68,793.69</b>	<b>2.61%</b>
<b>Money Market Instruments</b>					
<b>Bills Rediscounting</b>					
	ICICI Bank Limited **	UNRATED		49,298.40	1.86%
<b>Certificate of Deposit</b>					
INE090A169U4	ICICI Bank Limited **	ICRA A1+	50,000	49,902.65	1.88%
INE238A161N9	Axis Bank Limited **	CRISIL A1+	50,000	49,894.55	1.88%
INE090A166T2	ICICI Bank Limited **	ICRA A1+	50,000	49,776.55	1.88%
INE238A166N8	Axis Bank Limited **	CRISIL A1+	50,000	49,738.70	1.88%
INE238A160O9	Axis Bank Limited **	CRISIL A1+	50,000	49,685.25	1.87%
INE092T16MD6	IDFC First Bank Limited **	CRISIL A1+	30,000	29,864.43	1.13%
INE028A16BP7	Bank of Baroda **	FITCH A1+	20,000	19,961.50	0.75%
INE238A169O0	Axis Bank Limited **	CRISIL A1+	20,000	19,777.08	0.75%
INE526V16697	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,976.64	0.38%
INE095A16YL7	Indusind Bank Limited **	ICRA A1+	10,000	9,968.82	0.38%
INE028A16BE1	Bank of Baroda **	FITCH A1+	10,000	9,937.33	0.38%
INE092T16KX5	IDFC First Bank Limited **	ICRA A1+	10,000	9,934.44	0.37%
INE237A164G8	Kotak Mahindra Bank Limited **	CRISIL A1+	5,000	4,988.04	0.19%
INE028A16BQ5	Bank of Baroda **	FITCH A1+	3,000	2,996.26	0.11%
INE238A166M0	Axis Bank Limited **	CRISIL A1+	2,500	2,477.97	0.09%
INE238A168N4	Axis Bank Limited **	ICRA A1+	1,000	994.47	0.04%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			212.44	0.01%
<b>Commercial Paper</b>					
INE081A14AB3	Tata Steel Limited **	ICRA A1+	30,000	148,973.25	5.62%
INE053F14153	Indian Railway Finance Corporation Limited **	CRISIL A1+	20,000	99,133.10	3.74%
INE261F14FV5	National Bank For Agriculture and Rural Development **	ICRA A1+	10,000	52,280.39	1.97%
INE742O14BT1	RELIANCE RETAIL LTD **	CRISIL A1+	10,000	49,846.05	1.88%
INE245A14BK3	Tata Power Company Limited **	CRISIL A1+	10,000	49,833.30	1.88%
INE110L14KT8	Reliance Jio Infocomm Limited **	CARE A1+	10,000	49,799.25	1.88%
INE018A14GY4	Larsen & Toubro Limited **	CRISIL A1+	10,000	49,775.85	1.88%
INE002A14CZ4	Reliance Industries Limited **	CARE A1+	10,000	49,774.80	1.88%
INE572E14HK9	PNB Housing Finance Limited **	CRISIL A1+	10,000	49,170.40	1.86%
INE018A14GV0	Larsen & Toubro Limited **	CRISIL A1+	9,000	44,580.11	1.68%
INE870D14CG8	National Fertilizers Limited **	ICRA A1+	8,000	39,780.64	1.50%
INE087M14611	Bahadur Chand Investments Pvt Limited **	ICRA A1+	8,000	39,376.08	1.49%
INE694L14GT9	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	7,360	36,759.34	1.39%
INE134E14AM9	Power Finance Corporation Limited **	CRISIL A1+	7,000	34,747.13	1.31%
INE977J14JC2	Trapti Trading & Invest Pvt Limited **	ICRA A1+	6,500	32,462.04	1.23%
INE085A14FQ1	Chambal Fertilizers & Chemicals Limited **	CRISIL A1+	6,000	29,743.11	1.12%
INE205A14RR8	Vedanta Limited **	CRISIL A1+	5,000	24,972.53	0.94%
INE047A14503	Grasim Industries Limited **	ICRA A1+	5,000	24,966.78	0.94%
INE522D14KR5	Manappuram Finance Limited **	CRISIL A1+	5,000	24,937.25	0.94%
INE742F14IT4	Adani Ports and Special Economic Zone Limited **	ICRA A1+	5,000	24,902.23	0.94%
INE738C14FN8	Bharat Aluminium Company Limited **	CRISIL A1+	5,000	24,817.58	0.94%
INE110L14KV4	Reliance Jio Infocomm Limited **	CARE A1+	5,000	24,811.58	0.94%
INE242A14M14	Indian Oil Corporation Limited **	ICRA A1+	5,000	24,795.68	0.94%
INE414G14MB8	Muthoot Finance Limited **	CRISIL A1+	5,000	24,785.10	0.94%
INE018A14GU2	Larsen & Toubro Limited **	CRISIL A1+	5,000	24,779.45	0.94%
INE522D14KT1	Manappuram Finance Limited **	CRISIL A1+	5,000	24,591.48	0.93%
INE694L14GV3	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	4,700	23,329.88	0.88%
INE031A14382	Housing & Urban Development Corporation Limited **	FITCH A1+	4,500	22,401.88	0.85%
INE205A14RQ0	Vedanta Limited **	CRISIL A1+	4,060	20,281.45	0.77%
INE582L14E02	Tata Housing Development Company Limited **	FITCH A1+	4,000	19,968.86	0.75%
INE208A14BT2	Ashok Leyland Limited **	ICRA A1+	4,000	19,959.32	0.75%
INE144H14CQ8	Deutsche Investments India Pvt Limited **	CRISIL A1+	4,000	19,945.50	0.75%
INE733E14450	NTPC Limited **	CRISIL A1+	4,000	19,910.64	0.75%
INE601U14C17	Tata Motors Finance Limited **	CARE A1+	4,000	19,845.28	0.75%
INE134E14AP2	Power Finance Corporation Limited	CRISIL A1+	4,000	19,825.12	0.75%
INE742F14JN5	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,799.98	0.75%
INE742F14IJ5	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,783.84	0.75%
INE261F14FZ8	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,731.62	0.74%
INE110L14KX0	Reliance Jio Infocomm Limited **	CARE A1+	4,000	19,726.00	0.74%
INE849D14GA6	ICICI Sec Primary Dealership Limited **	CRISIL A1+	3,500	17,369.64	0.66%
INE38I14AU0	Motilal Oswal Financial Services Limited **	CRISIL A1+	3,500	17,313.71	0.65%
INE155A14PX7	Tata Motors Limited **	CRISIL A1+	3,300	16,422.71	0.62%
INE077E14BH8	Essel Mining And Industries Ltd **	ICRA A1+	3,000	14,997.23	0.57%
INE414G14LT2	Muthoot Finance Limited **	CRISIL A1+	3,000	14,965.71	0.56%
INE901L14680	Alembic Pharmaceuticals Limited **	CRISIL A1+	3,000	14,945.00	0.56%
INE018E14NN5	SBI Cards & Payment Services Pvt Limited **	CRISIL A1+	3,000	14,934.08	0.56%
INE597H14JY6	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,500	12,487.83	0.47%
INE916D14L93	Kotak Mahindra Prime Limited **	CRISIL A1+	2,500	12,482.63	0.47%
INE597H14KA4	TGS Investment & Trade Pvt Limited **	ICRA A1+	2,500	12,449.73	0.47%
INE090L14011	Birla Group Holdings Private Limited **	CRISIL A1+	2,500	12,294.86	0.46%
INE523H14Q73	JM Financial Products Limited **	ICRA A1+	2,200	10,865.35	0.41%
INE732U14748	Ford Credit India Private Limited **	FITCH A1+	2,000	9,998.06	0.38%
INE742O14BP9	RELIANCE RETAIL LTD **	CRISIL A1+	2,000	9,978.29	0.38%
INE085A14FM0	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	2,000	9,939.08	0.38%
INE511C14UI8	Magma Fincorp Limited **	CARE A1+	2,000	9,938.29	0.38%
INE140A14XX3	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,925.10	0.37%
INE738C14FO6	Bharat Aluminium Company Limited **	CRISIL A1+	2,000	9,919.85	0.37%
INE077E14BK2	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,919.02	0.37%
INE155A14PT5	Tata Motors Limited **	CRISIL A1+	2,000	9,912.01	0.37%
INE020B14581	REC Limited **	CRISIL A1+	2,000	9,909.86	0.37%
INE538A14709	GFL Limited **	CRISIL A1+	1,800	8,928.22	0.34%
INE033L14KE4	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,460.51	0.28%
INE901L14656	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,260	6,293.39	0.24%
INE331A14IC3	The Ramco Cements Limited **	CRISIL A1+	1,200	5,970.64	0.23%
INE978J14HQ4	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,995.13	0.19%
INE931S14BN4	Adani Transmission Limited **	ICRA A1+	1,000	4,986.03	0.19%
INE978J14HU6	Turquoise Invest & Finance Pvt Limited **	CRISIL A1+	1,000	4,977.69	0.19%
INE625G14099	Welspun Enterprises Limited **	CARE A1+	1,000	4,970.90	0.19%
INE233A14N18	Godrej Industries Limited **	ICRA A1+	1,000	4,969.66	0.19%
INE140A14XV7	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,965.04	0.19%
INE089C14881	Steritec Technologies Limited **	CRISIL A1+	1,000	4,959.02	0.19%
INE750H14358	Samvardhana Motherison International Limited **	CRISIL A1+	1,000	4,957.28	0.19%
INE089C14899	Steritec Technologies Limited **	CRISIL A1+	1,000	4,955.02	0.19%
INE581N14082	Jamshedpur Continuous Annealing & Processing Private Limited **	ICRA A1+	1,000	4,946.32	0.19%
INE651J14AQ2	JM Financial Credit Solution Limited **	ICRA A1+	1,000	4,938.09	0.19%
INE625G14131	Welspun Enterprises Limited **	CARE A1+	1,000	4,907.15	0.19%
INE012I14LC6	JM Financial Services Limited **	ICRA A1+	1,000	4,891.95	0.18%
INE668E14961	Hero Cycles Limited **	CRISIL A1+	760	3,795.86	0.14%
INE087M14538	Bahadur Chand Investments Pvt Limited **	ICRA A1+	760	3,795.47	0.14%
INE205A14RO5	Vedanta Limited	CRISIL A1+	600	2,997.96	0.11%
INE463A14HU8	Berger Paints (I) Limited **	CRISIL A1+	600	2,990.83	0.11%

INE668E14AA1	Hero Cycles Limited **	CRISIL A1+	500	2,480.53	0.09%
INE909H14OA3	TMF Holdings Limited **	CARE A1+	500	2,480.42	0.09%
INE668E14995	Hero Cycles Limited **	CRISIL A1+	500	2,479.07	0.09%
INE668E14AB9	Hero Cycles Limited **	CRISIL A1+	500	2,475.46	0.09%
INE625G14149	Welspun Enterprises Limited **	CARE A1+	500	2,450.70	0.09%
INE523H14R56	JM Financial Products Limited **	ICRA A1+	500	2,445.97	0.09%
	<b>Treasury Bill</b>				
IN002019X177	91 Days Tbill		135,916,800	134,172.17	5.06%
IN002019X136	91 Days Tbill		74,500,000	73,866.45	2.79%
IN002019X052	91 Days Tbill		68,000,000	68,000.00	2.57%
IN002019Y043	182 Days Tbill		50,000,000	49,358.20	1.86%
IN002018Z216	364 Days Tbill		30,000,000	29,902.53	1.13%
IN002018Y474	182 Days Tbill		25,000,000	24,918.78	0.94%
IN002019X086	91 Days Tbill		19,613,100	19,549.38	0.74%
IN002018Z240	364 Days Tbill		8,000,000	7,947.62	0.30%
	<b>Total</b>			<b>2,578,436.67</b>	<b>97.32%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			121.87	\$0.00%
	<b>Total</b>			<b>121.87</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>2,594.96</b>	<b>0.07%</b>
	<b>GRAND TOTAL</b>			<b>2,649,947.39</b>	<b>100.00%</b>

\*\* 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 10202.02 Lacs

Monthly Portfolio Statement as on July 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,247.74	4.88%
INE756I07CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,236.71	3.75%
<b>Government Securities</b>					
IN1520100141	8.36% State Government Securities	SOVEREIGN	324,200	333.38	0.05%
IN2920150298	8.39% State Government Securities	SOVEREIGN	100,000	101.19	0.02%
IN1520090060	8.33% State Government Securities	SOVEREIGN	90,000	90.84	0.01%
IN3320150656	8.43% State Government Securities	SOVEREIGN	66,000	67.69	0.01%
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.61	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	31.05	0.01%
<b>Non Convertible Debentures</b>					
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	3,550	35,381.75	5.71%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	3,500	35,053.13	5.66%
INE134E08IN3	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,750	27,479.26	4.43%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	2,538	26,267.31	4.24%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	2,500	25,376.83	4.09%
INE219X07017	8.6% India Grid Trust Invlt Fund **	CRISIL AAA	2,500	24,952.25	4.03%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,250	22,709.16	3.66%
INE020B08955	8.36% REC Limited **	CRISIL AAA	1,898	19,134.08	3.09%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,424	14,484.42	2.34%
INE537P07323	7.88% India Infradebt Limited **	CRISIL AAA	1,250	12,436.38	2.01%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	1,215	12,275.19	1.98%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,150	11,658.63	1.88%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	1,090	10,996.29	1.77%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,122.25	1.63%
INE261F08907	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,000	9,988.48	1.61%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	88	9,027.59	1.46%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	838	8,216.98	1.33%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	750	7,557.97	1.22%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	773,000	7,552.50	1.22%
INE031A08533	7.05% Housing & Urban Development Corporation Limited **	ICRA AAA	700	6,993.57	1.13%
INE572E09452	7.63% PNB Housing Finance Limited **	CARE AA+	700	6,824.83	1.10%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AA+	670	6,514.23	1.05%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	600	6,032.36	0.97%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	550	5,492.75	0.89%
INE115A07NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,085.95	0.82%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,032.22	0.81%
INE445L08367	8.75% Nabha Power Limited **	ICRA AAA(SO)	500	5,030.26	0.81%
INE03R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,896.82	0.79%
INE020B08823	8.87% REC Limited **	CRISIL AAA	350	3,531.20	0.57%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	350,000	3,429.34	0.55%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,554.57	0.41%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	250	2,524.39	0.41%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	220	2,200.48	0.36%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	200	2,016.58	0.33%
INE020B08948	8.37% REC Limited **	CRISIL AAA	200	2,015.20	0.33%
INE261F08477	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,014.04	0.32%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,533.74	0.25%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	150	1,490.03	0.24%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,336.71	0.22%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,144.63	0.18%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,030.83	0.17%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,020.83	0.16%
INE756I07AD3	8.06% HDB Financial Services Limited **	CRISIL AAA	100	1,003.00	0.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	999.85	0.16%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	82	859.53	0.14%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	60	599.79	0.10%
INE134E08I00	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	527.38	0.09%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	50	508.34	0.08%
INE020B08AN6	6.99% REC Limited **	CRISIL AAA	50	495.82	0.08%
INE774D07QY9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	479.65	0.08%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	40	402.31	0.06%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	33	336.69	0.05%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	32	319.45	0.05%
INE020B08A14	6.87% REC Limited **	CRISIL AAA	23	228.21	0.04%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	199.52	0.03%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.13	0.02%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.56	0.01%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.26	\$0.00%
<b>Subtotal</b>				<b>471,706.74</b>	<b>76.12%</b>
<b>(b) Privately placed / Unlisted Non Convertible Debentures</b>					
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	3,750	37,557.41	6.06%
INE580B07398	7.68% Gruh Finance Limited **	CRISIL AAA	2,800	14,040.54	2.27%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,015.53	1.13%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	1,000	4,984.58	0.80%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	20.03	\$0.00%
<b>Subtotal</b>				<b>63,618.09</b>	<b>10.26%</b>
<b>(c) Securitised Debt</b>					
INE01A115083	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	964	9,705.78	1.57%
INE01A115075	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,859.14	1.27%
INE01A115109	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	728	7,326.73	1.18%
INE01A115117	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	710	7,136.06	1.15%
INE01A115125	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	692	6,969.95	1.12%
<b>Subtotal</b>				<b>38,997.66</b>	<b>6.29%</b>
<b>Total</b>				<b>574,322.49</b>	<b>92.67%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A169L6	Axis Bank Limited **	ICRA A1+	8,000	7,690.48	1.24%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	5,000	4,850.87	0.78%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	3,864.03	0.62%
INE434A16QE9	Andhra Bank **	CRISIL A1+	2,500	2,399.98	0.39%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				1,360.88	0.22%
<b>Commercial Paper</b>					
INE261F14FO2	National Bank For Agriculture and Rural Development	ICRA A1+	500	2,497.22	0.40%
<b>Total</b>				<b>22,663.47</b>	<b>3.65%</b>
<b>Margin Fixed Deposit</b>					
<b>IndusInd Bank Limited</b>		<b>Duration (in Days)</b>			
		91		5,200.00	0.84%
<b>Total</b>				<b>5,200.00</b>	<b>0.84%</b>
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					
Interest Rate Swaps Pay Fix Receive Floating (02/08/2019) (FV 20000 Lacs)				(0.20)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/08/2019) (FV 22500 Lacs)				(0.23)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/08/2019) (FV 25000 Lacs)				(0.25)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 32500 Lacs)				(0.10)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 35000 Lacs)				(0.04)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 37500 Lacs)				(0.08)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 25000 Lacs)				(0.08)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 25000 Lacs)				(0.08)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 5000 Lacs)				(0.01)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/08/2019) (FV 25000 Lacs)				(0.05)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (04/08/2019) (FV 2500 Lacs)				0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)				(0.78)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 10000 Lacs)				(3.37)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)				(0.74)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)				(0.20)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)				(0.24)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 25000 Lacs)				(3.65)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 60000 Lacs)				0.00	\$0.00%
<b>Total</b>				<b>(10.10)</b>	<b>0.00%</b>
<b>OTHERS</b>					

Cash Margin - CCIL			4.65	\$0.00%
Total			4.65	0.00%
Net Current Assets			17,580.92	2.84%
GRAND TOTAL			619,761.43	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
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE165K07043	Jhajjar Power Limited **	FITCH A+	50	5,010.52	0.67%
INE165K07035	Jhajjar Power Limited **	FITCH A+	25	2,505.26	0.33%
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.05%
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	6,500	56,630.28	7.57%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	3,000	29,621.43	3.96%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	2,960	29,029.93	3.88%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	2,000	19,489.06	2.61%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,500	14,895.06	1.99%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	1,500	14,723.66	1.97%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,350,000	13,227.46	1.77%
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,010	10,063.33	1.35%
INE216P08017	9.74% Aavas Financiers Limited **	CARE AA-	1,000	9,444.96	1.26%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	907	8,300.89	1.11%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	898	8,164.21	1.09%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	751	7,425.36	0.99%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	682	6,652.48	0.89%
INE695A08048	10.5% United Bank of India **	CRISIL A+	645	6,528.11	0.87%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	570	5,714.88	0.76%
INE217K07AC4	8.9% Reliance Home Finance Limited **	CARE C	2,000,000	5,000.00	0.67%
INE148I07JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,989.90	0.67%
INE516Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL A+	1,000	4,967.43	0.66%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	476	4,712.01	0.63%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,650.05	0.62%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	3,500	4,375.00	0.59%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	420	4,069.55	0.54%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	360	3,479.45	0.47%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	335	3,384.82	0.45%
INE695A08063	9.05% United Bank of India	CRISIL A+	298	2,865.20	0.38%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	332	2,685.31	0.36%
INE414G07CN8	9% Muthoot Finance Limited **	CRISIL AA	272,500	2,581.26	0.35%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,284.27	0.31%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	204	2,037.93	0.27%
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,996.31	0.27%
INE443L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,993.02	0.27%
INE016P07089	11.45% Vistar Financial Services Private Limited **	ICRA A-	750	1,906.52	0.25%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	475	1,720.15	0.23%
INE968I07B14	9.5% India Infoline Finance Limited **	CRISIL AA	170,000	1,620.72	0.22%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	150	1,478.91	0.20%
INE540P07152	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	150	1,437.83	0.19%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	174	1,409.02	0.19%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	70	693.51	0.09%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	55,000	536.99	0.07%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	25	242.98	0.03%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	13,000	127.01	0.02%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	7	70.30	0.01%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	50	49.47	0.01%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	3	29.52	\$0.00%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **	CARE D	9	0.02	\$0.00%
<b>Subtotal</b>				<b>315,186.34</b>	<b>42.14%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE00SD07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(SO)	10,100	77,232.28	10.33%
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	3,000	33,382.35	4.46%
INE003S07148	10.4% Renew Power Limited **	CARE A+	3,300	33,075.47	4.42%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(SO)	3,060	27,824.12	3.72%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	2,150	21,562.93	2.88%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(SO)	1,940	17,694.72	2.37%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A-(SO)	1,322	13,209.36	1.77%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,072.02	1.35%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	500	5,102.71	0.68%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	310	2,924.91	0.39%
INE713C08046	8.25% Vodafone Idea Limited **	CRISIL A+	279	2,704.50	0.36%
INE587B07K5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,013.81	0.27%
INE859C07022	11.17% IKF Finance Limited **	CARE A	450	1,127.57	0.15%
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	1,000	929.12	0.12%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	1	9.88	\$0.00%
<b>Zero Coupon Bonds</b>					
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	26,707.91	3.57%
INE00U207044	Adani Rail Infra Private Limited **	BRICKWORK A+(SO)	201	22,077.98	2.95%
INE00U207036	Adani Rail Infra Private Limited **	BRICKWORK A+(SO)	98	10,813.56	1.45%
INE519U08030	Morgan Credits Private Limited **	CARE A-	500	5,644.71	0.75%
INE321N07038	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,585.15	0.21%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,443.49	0.19%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	624.87	0.08%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	158.60	0.02%
<b>Subtotal</b>				<b>326,284.10</b>	<b>43.57%</b>
<b>(c) Securitised Debt</b>					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	2,112	18,678.41	2.50%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	2,441	15,519.87	2.08%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	1,330	11,585.54	1.55%
INE05UK15015	Indian Receivable Trust 18 **	CARE A(SO)	1,084	7,727.99	1.03%
INE05U115019	Indian Receivable Trust 18 **	CARE A(SO)	672	4,597.73	0.61%
<b>Subtotal</b>				<b>58,109.54</b>	<b>7.77%</b>
<b>Total</b>				<b>699,579.98</b>	<b>93.48%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				496.95	0.07%
<b>Commercial Paper</b>					
INE660N14CP3	S.D. Corporation Pvt Limited **	CARE A1+(SO)	2,000	9,936.26	1.33%
INE140A14WH8	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,477.79	1.00%
INE140A14YF8	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,453.31	1.00%
<b>Total</b>				<b>25,364.31</b>	<b>3.40%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				4.11	\$0.00%
<b>Total</b>				<b>4.11</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>22,895.31</b>	<b>3.12%</b>
<b>GRAND TOTAL</b>				<b>747,843.71</b>	<b>100.00%</b>

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

**Non Performing Assets (NPA) as on 31st July 2019**

ISIN	Name of the Instrument	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	3,179.62	2,003.62	0.43%	0.27%

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.





ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A1026	HDFC Bank Limited	Banks	1,052,000	23,687.36	7.94%
INE090A1021	ICICI Bank Limited	Banks	3,607,286	15,316.54	5.14%
INE062A1020	State Bank of India	Banks	4,401,011	14,620.16	4.90%
INE018A1030	Larsen & Toubro Limited	Construction Project	935,000	12,971.26	4.35%
INE009A1021	Infosys Limited	Software	1,436,012	11,396.91	3.82%
INE154A1025	ITC Limited	Consumer Non Durables	3,621,176	9,784.42	3.28%
INE238A1034	Axis Bank Limited	Banks	1,337,688	9,017.35	3.02%
INE211B01039	The Phoenix Mills Limited	Construction	1,306,724	8,407.46	2.82%
INE685A1028	Torrent Pharmaceuticals Limited	Pharmaceuticals	494,300	8,259.01	2.77%
INE002A1018	Reliance Industries Limited	Petroleum Products	669,000	7,802.21	2.62%
INE878A1011	GE Power India Limited	Industrial Capital Goods	975,667	7,501.42	2.52%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	450,000	7,351.88	2.47%
INE053A1028	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,169.07	2.07%
INE389H01022	KEC International Limited	Construction Project	1,935,696	5,978.40	2.00%
INE095A1012	IndusInd Bank Limited	Banks	415,569	5,871.37	1.97%
INE414G01012	Muthoot Finance Limited	Finance	964,540	5,863.92	1.97%
INE149A1033	Cholamandlam Financial Holdings Limited	Finance	1,268,100	5,774.93	1.94%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,873	5,758.92	1.93%
INE230A1023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	5,463.14	1.83%
INE296A1024	Bajaj Finance Limited	Finance	152,633	4,963.70	1.66%
INE003A1024	Siemens Limited	Industrial Capital Goods	430,000	4,922.43	1.65%
INE306R01017	Intellect Design Arena Limited	Software	2,151,198	4,848.80	1.63%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,620.00	1.55%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	4,411.99	1.48%
INE263A1024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	4,374.67	1.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,245.81	1.42%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,336,380	3,928.29	1.32%
INE298A1020	Cummins India Limited	Industrial Products	500,000	3,545.00	1.19%
INE320J01015	ITES Limited	Construction Project	1,083,734	3,289.67	1.10%
INE180A1020	Max Financial Services Limited	Finance	757,703	3,161.14	1.06%
INE280A1028	Titan Company Limited	Consumer Durables	291,818	3,082.62	1.03%
INE205A1025	Vedanta Limited	Non - Ferrous Metals	1,928,078	2,971.17	1.00%
INE158A1026	Hero MotoCorp Limited	Auto	126,000	2,968.69	1.00%
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	2,967.32	0.99%
INE059A1026	Cipla Limited	Pharmaceuticals	569,000	2,965.06	0.99%
INE397D01024	Bharti Airtel Limited	Telecom - Services	859,775	2,902.60	0.97%
INE012A01025	ACC Limited	Cement	182,000	2,839.93	0.95%
INE585B01010	Maruti Suzuki India Limited	Auto	51,388	2,810.77	0.94%
INE839A01011	MRF Limited	Auto Ancillaries	5,154	2,759.96	0.93%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,500	2,746.14	0.92%
INE045A01017	Ador Welding Limited	Industrial Products	878,890	2,591.85	0.87%
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,546.44	0.85%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,534.70	0.85%
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,214.52	0.74%
INE733E01010	NTPC Limited	Power	1,748,459	2,212.67	0.74%
INE732C01016	NCL Industries Limited	Cement	2,062,150	2,204.44	0.74%
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,203.50	0.74%
INE465A1025	Bharat Forge Limited	Industrial Products	450,000	1,903.28	0.64%
INE245A01021	Tata Power Company Limited	Power	2,934,574	1,776.88	0.60%
INE226A01021	Voltas Limited	Consumer Durables	299,724	1,747.39	0.59%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	1,718.81	0.58%
INE438A1022	Apollo Tyres Limited	Auto Ancillaries	1,034,416	1,629.21	0.55%
INE191H01014	PVR Limited	Media & Entertainment	103,692	1,573.32	0.53%
INE486A1013	CESC Limited	Power	200,000	1,488.20	0.50%
INE340A01012	Birla Corporation Limited	Cement	246,854	1,434.96	0.48%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	700,000	1,317.75	0.44%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,204.43	0.40%
INE208A1029	Ashok Leyland Limited	Auto	1,600,000	1,117.60	0.37%
INE028A01039	Bank of Baroda	Banks	880,504	939.50	0.32%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	757,351	908.82	0.30%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	868.66	0.29%
INE461C01038	Greenply Industries Limited	Consumer Durables	659,898	811.67	0.27%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	308,000	799.88	0.27%
INE9155A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	716.65	0.24%
INE916U01025	Sheela Foam Limited	Consumer Durables	34,844	434.30	0.15%
INE494B01023	TVS Motor Company Limited	Auto	81,871	301.33	0.10%
INE082M01014	Greenpanel Industries Limited	Consumer Durables	917,388	89.91	0.03%
	<b>Subtotal</b>			<b>291,612.10</b>	<b>97.79%</b>
	<b>(b) UNLISTED</b>				
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	\$0.00%
INE549I01011	Innovative Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>291,612.10</b>	<b>97.79%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16BL6	Bank of Baroda Triparty Repo/ Reverse Repo Instrument Triparty Repo	FITCH A1+	2,500	2,498.05	0.84%
	<b>Total</b>			<b>2,500.03</b>	<b>0.84%</b>
	<b>Exchange Traded Funds</b>			<b>5,003.08</b>	<b>1.68%</b>
INF204KA17D8	Reliance ETF NV20		126,000	697.74	0.23%
	<b>Total</b>			<b>697.74</b>	<b>0.23%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,040.00	0.35%
	Cash Margin - CCIL			6.01	\$0.00%
	<b>Total</b>			<b>1,046.01</b>	<b>0.35%</b>
	<b>Net Current Assets</b>			<b>(109.64)</b>	<b>-0.05%</b>
	<b>GRAND TOTAL</b>			<b>298,249.29</b>	<b>100.00%</b>

\*\* 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
Cummins India Limited	66,000
Apollo Tyres Limited	276,000

RELIANCE EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)

Monthly Portfolio Statement as on July 31,2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	3,600,000	81,059.40	8.26%
INE090A01021	ICICI Bank Limited	Banks	13,662,382	58,010.47	5.91%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,451,300	47,879.88	4.88%
INE047A01021	Grasim Industries Limited	Cement	5,975,000	47,103.91	4.80%
INE062A01020	State Bank of India	Banks	12,056,061	40,050.23	4.08%
INE238A01034	Axis Bank Limited	Banks	5,827,000	39,279.81	4.00%
INE002A01018	Reliance Industries Limited	Petroleum Products	3,200,000	37,320.00	3.80%
INE009A01021	Infosys Limited	Software	4,500,000	35,714.25	3.64%
INE095A01012	IndusInd Bank Limited	Banks	2,244,642	31,713.42	3.23%
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,431,393	28,464.38	2.90%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,000,432	21,339.34	2.17%
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,000,000	21,218.00	2.16%
INE205A01025	Nedanta Limited	Non - Ferrous Metals	12,347,075	19,026.84	1.94%
INE154A01025	ITC Limited	Consumer Non Durables	7,000,000	18,914.00	1.93%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,439,144	16,759.99	1.71%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,667,567	15,832.14	1.61%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,337,857	14,400.63	1.47%
INE155A01022	Tata Motors Limited	Auto	9,000,000	12,204.00	1.24%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	9,075,000	9,687.56	0.99%
INE121E01018	JSW Energy Limited	Power	13,509,379	9,193.13	0.94%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,045,063	8,835.69	0.90%
INE180A01020	Max Financial Services Limited	Finance	2,063,461	8,608.76	0.88%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	12,113,931	8,304.10	0.85%
INE191B01025	Welspun Corp Limited	Ferrous Metals	6,000,000	6,708.00	0.68%
INE296A01024	Bajaj Finance Limited	Finance	200,000	6,504.10	0.66%
INE226H01026	Sadbhav Engineering Limited	Construction Project	4,481,699	6,296.79	0.64%
INE795G01014	HDFC Life Insurance Company Limited	Finance	1,200,000	5,922.00	0.60%
INE674K01013	Aditya Birla Capital Limited	Finance	5,660,236	4,644.22	0.47%
INE237A01028	Kotak Mahindra Bank Limited	Banks	300,000	4,558.65	0.46%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	18,415,538	3,977.76	0.41%
INE383A01012	The India Cements Limited	Cement	4,525,664	3,973.53	0.40%
INE043D01016	IDFC Limited	Finance	11,029,211	3,948.46	0.40%
INE522F01014	Coal India Limited	Minerals/Mining	1,500,000	3,066.75	0.31%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	13,296,720	2,825.55	0.29%
INE878A01011	GE Power India Limited	Industrial Capital Goods	355,666	2,734.54	0.28%
INE059A01026	Cipla Limited	Pharmaceuticals	500,000	2,605.50	0.27%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	480,000	2,485.20	0.25%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,242,756	2,303.30	0.23%
INE239A01016	Nestle India Limited	Consumer Non Durables	18,180	2,122.68	0.22%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	4,027,130	1,836.37	0.19%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	1,098,634	1,758.91	0.18%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	1,509,818	983.65	0.10%
INE589A01014	NLC India Limited	Power	980,733	569.32	0.06%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	24,148	512.28	0.05%
	<b>Subtotal</b>			<b>701,257.49</b>	<b>71.44%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>701,257.49</b>	<b>71.44%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020110055	8.97% Government of India	SOVEREIGN	1,241,900	1,449.28	0.15%
IN0020150028	7.88% Government of India	SOVEREIGN	690,700	748.10	0.08%
IN0020190065	7.57% Government of India	SOVEREIGN	500,000	536.00	0.05%
IN0020170042	6.68% Government of India	SOVEREIGN	437,700	434.20	0.04%
IN0020150044	8.13% Government of India	SOVEREIGN	300,000	346.65	0.04%
IN0020160019	7.61% Government of India	SOVEREIGN	254,700	270.56	0.03%
IN1520110090	9.23% State Government Securities	SOVEREIGN	250,000	263.23	0.03%
IN2820140100	8.99% State Government Securities	SOVEREIGN	100,000	100.43	0.01%
IN0020170174	7.17% Government of India	SOVEREIGN	58,200	60.22	0.01%
IN0020180454	7.26% Government of India	SOVEREIGN	45,800	48.66	0.00%
IN0020170026	6.79% Government of India	SOVEREIGN	7,000	7.04	0.00%
IN0020060078	8.24% Government of India	SOVEREIGN	2,800	3.05	0.00%
	<b>Non Convertible Debentures</b>				
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	7,953	69,289.32	7.06%
INE540P07350	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	691	6,725.64	0.69%
INE126D07180	14% Reliance Commercial Finance Limited **	CARE D	2,000	5,000.00	0.51%
INE095A08082	10.5% IndusInd Bank Limited **	CRISIL AA	500	4,892.55	0.50%
INE540P07251	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	395	3,779.57	0.39%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	300	2,727.47	0.28%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	276	2,692.45	0.27%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	262	2,562.29	0.26%
INE540P07152	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	240	2,300.52	0.23%
INE013A074H7	8.85% Reliance Capital Limited **	CARE BBB	346	2,166.04	0.22%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	200	1,924.74	0.20%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,874.74	0.19%
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A+	250	1,701.93	0.17%
INE020B08BU9	8.3% REC Limited **	CRISIL AAA	100	988.69	0.10%
INE020B08BQ7	8.85% REC Limited **	CRISIL AAA	50	509.96	0.05%
INE155A08340	7.5% Tata Motors Limited **	CARE AA	45	435.09	0.04%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	40	396.29	0.04%
INE540P07178	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	20	189.24	0.02%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	1,678,000	0.00	0.00%
	<b>Subtotal</b>			<b>114,423.95</b>	<b>11.66%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE00SD07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(SO)	400	3,058.70	0.31%
INE859C08038	11.17% IKF Finance Limited **	CARE A	250	2,185.41	0.22%
INE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	103.06	0.01%
INE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	20.67	0.00%
	<b>Zero Coupon Bonds</b>				
INE519U08030	Morgan Credits Private Limited **	CARE A-	5,000	56,447.10	5.75%
	<b>Subtotal</b>			<b>61,814.94</b>	<b>6.29%</b>
	<b>(c) Securitised Debt</b>				
INE061015025	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	2,318	18,454.56	1.88%
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	900	6,987.03	0.71%
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	950	6,646.86	0.68%
	<b>Subtotal</b>			<b>32,088.45</b>	<b>3.27%</b>
	<b>Total</b>			<b>208,327.34</b>	<b>21.22%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,146.04	0.12%
	<b>Commercial Paper</b>				
INE148H14YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,448.61	1.27%
INE516Y14960	Piramal Capital & Housing Finance Limited **	CRISIL A1+	2,000	9,963.68	1.02%
INE140A14YS1	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,961.12	1.02%
INE723K14402	Trust Investment Advisors Private Limited **	CARE A1+	1,200	5,928.62	0.60%
INE317Z14069	RattanIndia Finance Private Limited **	CARE A1	800	3,952.08	0.40%
INE317Z14085	RattanIndia Finance Private Limited **	CARE A1	500	2,433.36	0.25%
	<b>Total</b>			<b>45,833.51</b>	<b>4.68%</b>
INE183W23014	InvIT IRB InvIT Fund	Miscellaneous	22,725,000	15,109.85	1.54%
	<b>Total</b>			<b>15,109.85</b>	<b>1.54%</b>
	<b>OTHERS</b>				



Cash Margin - Derivatives			2,100.00	0.21%
Cash Margin - CCL			21.66	0.00%
<b>Total</b>			<b>2,121.66</b>	<b>0.21%</b>
<b>Net Current Assets</b>			<b>8,720.58</b>	<b>0.91%</b>
<b>GRAND TOTAL</b>			<b>981,370.43</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities  
\$ Less Than 0.01% of NAV  
# Non Performing Assets (NPAs)

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Bank Nifty Index_29/08/2019	Index	25700	7445.89	0.76%

**Non Performing Assets (NPA) as on 31st July 2019**

ISIN	Name of the Instrument	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	1,335.75	0.22%	0.14%

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.

Total NPAs provided for is Rs. 15803.28 Lakhs (other than matured assets disclosed above) and its percentage to NAV is 1.61%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A163U7	ICICI Bank Limited **	CRISIL A1+	25,000	24,030.10	7.24%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	17,500	16,905.14	5.09%
INE040A16CE4	HDFC Bank Limited **	ICRA A1+	15,000	14,458.14	4.36%
INE556F16507	Small Industries Dev Bank of India **	CARE A1+	12,500	12,252.28	3.69%
INE238A165G4	Axis Bank Limited **	CRISIL A1+	10,000	9,826.16	2.96%
INE238A167H8	Axis Bank Limited **	CRISIL A1+	10,000	9,790.50	2.95%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,667.37	2.91%
INE238A165H2	Axis Bank Limited **	ICRA A1+	5,150	5,044.60	1.52%
INE261F16371	National Bank For Agriculture and Rural Development **	CRISIL A1+	5,000	4,810.52	1.45%
INE095A16ZX9	IndusInd Bank Limited **	CRISIL A1+	5,000	4,809.71	1.45%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	5,000	4,784.90	1.44%
INE095A16ZC3	IndusInd Bank Limited **	CRISIL A1+	2,500	2,452.82	0.74%
INE238A169H4	Axis Bank Limited **	ICRA A1+	2,500	2,446.01	0.74%
INE095A16ZK6	IndusInd Bank Limited **	CRISIL A1+	2,500	2,437.49	0.73%
INE028A16B00	Bank of Baroda	ICRA A1+	2,500	2,370.46	0.71%
INE556F16523	Small Industries Dev Bank of India **	CARE A1+	1,500	1,457.49	0.44%
INE238A165M2	Axis Bank Limited **	CARE A1+	260	257.75	0.08%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Reverse Repo					
				63.92	0.02%
<b>Commercial Paper</b>					
INE691114IR1	L & T Infrastructure Finance Company Limited **	CARE A1+	4,000	19,861.72	5.98%
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,274.40	5.81%
INE651J14AQ2	JM Financial Credit Solution Limited **	ICRA A1+	3,200	15,801.87	4.76%
INE742O14BU9	RELIANCE RETAIL LTD **	CRISIL A1+	3,000	14,665.25	4.42%
INE018E14NM7	SBI Cards & Payment Services Pvt Limited **	CRISIL A1+	3,000	14,628.56	4.41%
INE020B14607	REC Limited	CRISIL A1+	2,500	12,019.86	3.62%
INE027E14H18	L&T Finance Limited **	CARE A1+	2,042	9,976.00	3.01%
INE110L14KR2	Reliance Jio Infocomm Limited **	CARE A1+	2,000	9,916.84	2.99%
INE001A14UH6	Housing Development Finance Corporation Limited	ICRA A1+	2,000	9,820.19	2.96%
INE001A14UJ2	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,799.74	2.95%
INE115A14BE1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,796.39	2.95%
INE155A14QF2	Tata Motors Limited **	CRISIL A1+	2,000	9,790.78	2.95%
INE660A14UE6	Sundaram Finance Limited **	CRISIL A1+	2,000	9,608.42	2.89%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	1,400	6,768.80	2.04%
INE020B14581	REC Limited **	CRISIL A1+	1,000	4,954.93	1.49%
INE018A14GV0	Larsen & Toubro Limited **	CRISIL A1+	1,000	4,953.35	1.49%
INE001A14UX3	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,809.55	1.45%
INE001A14UV7	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,806.95	1.45%
INE403S14LL2	Standard Chartered Invest & Loans Limited **	CRISIL A1+	900	4,380.39	1.32%
INE756H14CH6	HDB Financial Services Limited **	CRISIL A1+	500	2,435.25	0.73%
INE001A14UY1	Housing Development Finance Corporation Limited **	ICRA A1+	500	2,413.93	0.73%
INE261F14FO2	National Bank For Agriculture and Rural Development	ICRA A1+	480	2,397.33	0.72%
INE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,359.42	0.71%
<b>Total</b>				<b>333,105.28</b>	<b>100.35%</b>
<b>OTHERS</b>					
Cash Margin - CCIL					
				9.19	\$0.00%
<b>Total</b>				<b>9.19</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(1,168.23)</b>	<b>-0.35%</b>
<b>GRAND TOTAL</b>				<b>331,946.24</b>	<b>100.00%</b>

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

Monthly Portfolio Statement as on July 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	18,900,000	62,785.80	6.50%
INE081A01012	Tata Steel Limited	Ferrous Metals	14,220,000	61,437.51	6.36%
INE009A01021	Infosys Limited	Software	7,740,000	61,428.51	6.36%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,717,000	51,565.94	5.34%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	202,631	46,915.76	4.86%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,330,000	45,391.23	4.70%
INE090A01021	ICICI Bank Limited	Banks	9,540,000	40,506.84	4.19%
INE155A01022	Tata Motors Limited	Auto	29,700,000	40,273.20	4.17%
INE494B01023	TVS Motor Company Limited	Auto	9,828,000	36,171.95	3.74%
INE154A01025	ITC Limited	Consumer Non Durables	12,600,000	34,045.20	3.52%
INE028A01039	Bank of Baroda	Banks	29,700,000	31,689.90	3.28%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,714,400	31,073.09	3.22%
INE208A01029	Ashok Leyland Limited	Auto	40,500,000	28,289.25	2.93%
INE158A01026	Hero MotoCorp Limited	Auto	1,170,000	27,566.37	2.85%
INE476A01014	Canara Bank	Banks	10,620,000	25,105.68	2.60%
INE733E01010	NTPC Limited	Power	19,800,000	25,056.90	2.59%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	23,587.65	2.44%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,400,000	23,044.50	2.39%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,030,000	20,833.65	2.16%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	47,700,000	20,391.75	2.11%
INE522F01014	Coal India Limited	Minerals/Mining	9,810,000	20,056.55	2.08%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,300,000	16,761.15	1.74%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	15,701.96	1.63%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	26,100,000	15,372.90	1.59%
INE473A01011	Linde India Limited	Chemicals	2,996,500	14,636.40	1.52%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,809,721	12,189.38	1.26%
INE465A01025	Bharat Forge Limited	Industrial Products	2,682,000	11,343.52	1.17%
INE386A01015	Vesuvius India Limited	Industrial Products	1,066,440	10,663.87	1.10%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	10,301.15	1.07%
INE999A01015	KSB Limited	Industrial Products	1,479,508	9,053.11	0.94%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	8,671.32	0.90%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,730,090	8,211.22	0.85%
INE340A01012	Birla Corporation Limited	Cement	1,389,177	8,075.29	0.84%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	972,000	7,823.63	0.81%
INE020B01018	REC Limited	Finance	5,400,000	7,573.50	0.78%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	7,028.82	0.73%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	6,823.21	0.71%
INE002A01018	Reliance Industries Limited	Petroleum Products	477,000	5,583.01	0.58%
INE686A01026	ITD Cementation India Limited	Construction	6,524,830	5,046.86	0.52%
INE717A01029	Konametal India Limited	Industrial Capital Goods	479,881	4,670.20	0.48%
INE001A01036	Housing Development Finance Corporation Limited	Finance	180,000	3,819.24	0.40%
INE238A01034	Axis Bank Limited	Banks	450,000	3,033.45	0.31%
INE508G01029	Time Technoplast Limited	Industrial Products	3,578,590	2,832.45	0.29%
INE876N01018	Orient Cement Limited	Cement	2,223,135	2,130.87	0.22%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	551,000	1,679.45	0.17%
INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	345,026	1,574.70	0.16%
IN9081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	2,970,000	1,324.62	0.14%
INE059B01024	Simplex Infrastructures Limited	Construction	1,536,803	1,194.10	0.12%
INE141A01014	Oriental Bank of Commerce	Banks	1,620,000	1,105.65	0.11%
	<b>Subtotal</b>			<b>961,422.20</b>	<b>99.53%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>961,422.20</b>	<b>99.53%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16BL6	Bank of Baroda	FITCH A1+	2,500	2,498.05	0.26%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,548.87	0.16%
	<b>Total</b>			<b>4,046.92</b>	<b>0.42%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			2.46	\$0.00%
	<b>Total</b>			<b>2.46</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>456.93</b>	<b>0.05%</b>
	<b>GRAND TOTAL</b>			<b>965,928.51</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	11,914,875	39,581.21	9.67%
INE090A01021	ICICI Bank Limited	Banks	7,576,100	32,168.12	7.86%
INE040A01026	HDFC Bank Limited	Banks	1,306,000	29,406.55	7.18%
INE154A01025	ITC Limited	Consumer Non Durables	9,110,000	24,615.22	6.01%
INE129A01019	GAIL (India) Limited	Gas	15,548,808	20,034.64	4.89%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,389,970	19,283.05	4.71%
INE009A01021	Infosys Limited	Software	2,304,756	18,291.70	4.47%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	13,308,566	14,206.89	3.47%
INE238A01034	Axis Bank Limited	Banks	2,057,000	13,866.24	3.39%
INE376G01013	Biocon Limited	Pharmaceuticals	6,003,556	13,601.06	3.32%
INE171A01029	The Federal Bank Limited	Banks	12,215,242	11,286.88	2.76%
INE397D01024	Bharti Airtel Limited	Telecom - Services	3,331,001	11,245.46	2.75%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	11,230.05	2.74%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,376,833	10,584.24	2.59%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,428,129	10,347.38	2.53%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,578,495	10,085.00	2.46%
INE155A01022	Tata Motors Limited	Auto	7,230,000	9,803.88	2.39%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,228	9,773.91	2.39%
INE226A01021	Voltas Limited	Consumer Durables	1,644,910	9,589.83	2.34%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	438,326	9,333.93	2.28%
INE716H01022	Page Industries Limited	Textile Products	50,042	9,094.18	2.22%
INE868B01028	NCC Limited	Construction Project	11,372,000	8,318.62	2.03%
INE180A01020	Max Financial Services Limited	Finance	1,800,000	7,509.60	1.83%
INE383A01012	The India Cements Limited	Cement	8,310,901	7,286.97	1.78%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,009,189	7,178.17	1.75%
INE332A01027	Thomas Cook (India) Limited	Services	3,174,292	5,932.75	1.45%
INE111A01025	Container Corporation of India Limited	Transportation	1,089,281	5,574.94	1.36%
INE663F01024	Info Edge (India) Limited	Software	247,042	5,545.85	1.35%
INE285B01017	Spicejet Limited	Transportation	1,546,908	2,190.42	0.53%
	<b>Subtotal</b>			<b>386,976.74</b>	<b>94.50%</b>
	<b>(b) UNLISTED</b>				
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	\$0.00%
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>386,976.74</b>	<b>94.50%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE028A16BL6	Bank of Baroda	FITCH A1+	5,000	4,996.10	1.22%
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2,500	2,422.39	0.59%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2,170.33	0.53%
	<b>Commercial Paper</b>				
INE110L14KK7	Reliance Jio Infocomm Limited **	CRISIL A1+	1,500	7,495.07	1.83%
	<b>Total</b>			<b>17,083.89</b>	<b>4.17%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,820.00	0.44%
	Cash Margin - CCIL			1.26	\$0.00%
	<b>Total</b>			<b>1,821.26</b>	<b>0.44%</b>
	<b>Net Current Assets</b>			<b>3,559.15</b>	<b>0.89%</b>
	<b>GRAND TOTAL</b>			<b>409,441.04</b>	<b>100.00%</b>

\*\* 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
Page Industries Limited	6,250
Voltas Limited	280,000
Indian Oil Corporation Limited	500,000



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			59.69	6.23%
	<b>Total</b>			<b>59.69</b>	<b>6.23%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		19,264.529	900.18	93.90%
	<b>Total</b>			<b>900.18</b>	<b>93.90%</b>
	<b>Net Current Assets</b>			<b>(1.20)</b>	<b>-0.13%</b>
	<b>GRAND TOTAL</b>			<b>958.67</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,629.31	3.68%
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	1,175	2,937.50	0.74%
<b>Government Securities</b>					
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.51	0.02%
<b>Non Convertible Debentures</b>					
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	20,024.64	5.04%
INE261F08BB0	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500	15,139.44	3.81%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,455	14,500.79	3.65%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,250	12,753.51	3.21%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,567.43	3.16%
INE001A07QD7	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,232.18	2.57%
INE001A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,033.65	2.52%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	950	9,583.92	2.41%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	750	7,573.18	1.91%
INE002A08S26	7.07% Reliance Industries Limited **	CRISIL AAA	750	7,475.02	1.88%
INE556F08JL5	7.89% Small Industries Dev Bank of India	CARE AAA	500	5,049.17	1.27%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	500	5,007.59	1.26%
INE414G07CT5	9.6% Muthoot Finance Limited **	CRISIL AA	500	4,991.64	1.26%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,738.58	0.94%
INE115A07JV2	6.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,528.91	0.89%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,521.17	0.63%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,519.32	0.63%
INE752E07JF7	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,515.65	0.38%
INE020B08468	8.8% REC Limited **	CRISIL AAA	100	1,014.10	0.26%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	100	1,004.19	0.25%
INE020B08856	9.04% REC Limited **	CRISIL AAA	30	301.51	0.08%
INE134E08GN6	8.96% Power Finance Corporation Limited	CRISIL AAA	22	221.18	0.06%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	3,000	29.87	0.01%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.06	\$0.00%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,500	25,783.73	6.49%
<b>Subtotal</b>				<b>194,754.75</b>	<b>49.01%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	165	16,412.96	4.13%
INE59507011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	250	2,508.69	0.63%
<b>Zero Coupon Bonds</b>					
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12,639.27	3.18%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,602.72	0.91%
<b>Subtotal</b>				<b>35,163.64</b>	<b>8.85%</b>
<b>(c) Securitised Debt</b>					
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	26,375.02	6.64%
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	12,816.90	3.22%
INE01A115059	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	818	8,193.87	2.06%
INE038715038	Reliable Devices Trust **	ICRA AAA(SO)	722	7,234.52	1.82%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7,091.40	1.78%
<b>Subtotal</b>				<b>61,711.71</b>	<b>15.52%</b>
<b>Total</b>				<b>291,630.10</b>	<b>73.38%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16531	Small Industries Dev Bank of India **	CARE A1+	12,500	12,119.00	3.05%
INE090A163U7	ICICI Bank Limited **	CRISIL A1+	12,500	12,015.05	3.02%
INE949L16759	AU Small Finance Bank Limited **	CRISIL A1+	10,000	9,568.53	2.41%
INE261F16421	National Bank For Agriculture and Rural Development **	CRISIL A1+	5,000	4,725.68	1.19%
INE095A16ZJ8	Indusind Bank Limited **	ICRA A1+	2,500	2,440.37	0.61%
INE095A16ZS9	Indusind Bank Limited **	CRISIL A1+	2,500	2,408.23	0.61%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,392.45	0.60%
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	2,500	2,375.01	0.60%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	150	147.14	0.04%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
				147.52	0.04%
<b>Commercial Paper</b>					
INE148I14YQ1	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,448.61	3.13%
INE140A14YF8	Piramal Enterprises Limited **	CRISIL A1+	2,500	12,422.19	3.13%
INE140A14XV7	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,930.07	2.50%
INE265J14AK4	JM Financial Asset Reconstruction Company Limited **	ICRA A1+	1,950	9,696.75	2.44%
INE140A14WH8	Piramal Enterprises Limited **	CRISIL A1+	500	2,492.60	0.63%
INE140A14YS1	Piramal Enterprises Limited **	CRISIL A1+	500	2,490.28	0.63%
<b>Total</b>				<b>97,819.48</b>	<b>24.63%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				29.39	0.01%
<b>Total</b>				<b>29.39</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>7,965.03</b>	<b>1.98%</b>
<b>GRAND TOTAL</b>				<b>397,444.00</b>	<b>100.00%</b>

\*\* 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
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			85.17	10.88%
	<b>Total</b>			<b>85.17</b>	<b>10.88%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		14,983.523	700.14	89.42%
	<b>Total</b>			<b>700.14</b>	<b>89.42%</b>
	<b>Net Current Assets</b>			<b>(2.29)</b>	<b>-0.30%</b>
	<b>GRAND TOTAL</b>			<b>783.02</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			83.77	14.34%
	<b>Total</b>			<b>83.77</b>	<b>14.34%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		10,702.516	500.10	85.63%
	<b>Total</b>			<b>500.10</b>	<b>85.63%</b>
	<b>Net Current Assets</b>			<b>0.18</b>	<b>0.03%</b>
	<b>GRAND TOTAL</b>			<b>584.05</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08527	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	19	192.24	11.59%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	189.57	11.43%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.13	6.10%
	<b>Subtotal</b>			<b>482.94</b>	<b>29.12%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>482.94</b>	<b>29.12%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,172.50	70.70%
	<b>Total</b>			<b>1,172.50</b>	<b>70.70%</b>
	<b>Net Current Assets</b>			<b>2.88</b>	<b>0.18%</b>
	<b>GRAND TOTAL</b>			<b>1,658.32</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE755K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	120	1,200.51	9.37%
INE155A08308	8% Tata Motors Limited **	CARE AA	54	540.00	4.22%
	<b>Subtotal</b>			<b>1,740.51</b>	<b>13.59%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,740.51</b>	<b>13.59%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE434A16QG4	Andhra Bank **	CRISIL A1+	1,500	1,498.57	11.70%
INE238A168M6	Axis Bank Limited **	ICRA A1+	1,300	1,298.76	10.14%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Reverse Repo			1,106.82	8.64%
	<b>Commercial Paper</b>				
INE205A14RQ0	Vedanta Limited **	CRISIL A1+	240	1,198.90	9.36%
INE901L14656	Alembic Pharmaceuticals Limited **	CRISIL A1+	240	1,198.74	9.36%
INE668E14961	Hero Cycles Limited **	CRISIL A1+	240	1,198.69	9.36%
INE694L14GT9	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	240	1,198.67	9.36%
INE087M14538	Bahadur Chand Investments Pvt Limited **	ICRA A1+	240	1,198.57	9.36%
INE901W14AL5	JM Financial Capital Limited **	ICRA A1+	200	998.51	7.80%
	<b>Total</b>			<b>10,896.23</b>	<b>85.08%</b>
	<b>Net Current Assets</b>			<b>169.75</b>	<b>1.33%</b>
	<b>GRAND TOTAL</b>			<b>12,806.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			51.43	6.85%
	<b>Total</b>			<b>51.43</b>	<b>6.85%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		14,983.523	700.14	93.26%
	<b>Total</b>			<b>700.14</b>	<b>93.26%</b>
	<b>Net Current Assets</b>			<b>(0.82)</b>	<b>-0.11%</b>
	<b>GRAND TOTAL</b>			<b>750.75</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	31,000,000	102,982.00	8.40%
INE090A01021	ICICI Bank Limited	Banks	24,000,000	101,904.00	8.31%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,600,000	77,688.80	6.34%
INE154A01025	ITC Limited	Consumer Non Durables	27,553,000	74,448.21	6.07%
INE238A01034	Axis Bank Limited	Banks	9,000,000	60,669.00	4.95%
INE009A01021	Infosys Limited	Software	7,001,752	55,569.40	4.53%
INE028A01039	Bank of Baroda	Banks	41,000,000	43,747.00	3.57%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,500,000	40,541.25	3.31%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	35,429.47	2.89%
INE040A01026	HDFC Bank Limited	Banks	1,500,611	33,788.51	2.76%
INE795G01014	HDFC Life Insurance Company Limited	Finance	6,600,223	32,572.10	2.66%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,819,272	32,273.62	2.63%
INE155A01022	Tata Motors Limited	Auto	22,000,000	29,832.00	2.43%
INE465A01025	Bharat Forge Limited	Industrial Products	7,000,628	29,609.16	2.41%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,800,000	29,407.50	2.40%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,927,546	26,274.38	2.14%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,201,039	26,255.63	2.14%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,307,324	26,234.40	2.14%
INE129A01019	GAIL (India) Limited	Gas	20,001,332	25,771.72	2.10%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	17,954,111	25,010.08	2.04%
INE059A01026	Cipla Limited	Pharmaceuticals	4,707,633	24,531.48	2.00%
INE298A01020	Cummins India Limited	Industrial Products	3,225,000	22,865.25	1.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,600,683	22,283.91	1.82%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,000,000	20,730.00	1.69%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,500,000	19,993.75	1.63%
INE467B01029	Tata Consultancy Services Limited	Software	700,000	15,439.90	1.26%
INE208A01029	Ashok Leyland Limited	Auto	22,000,000	15,367.00	1.25%
INE854D01024	United Spirits Limited	Consumer Non Durables	2,300,000	13,663.15	1.11%
INE494B01023	TVS Motor Company Limited	Auto	3,300,748	12,148.40	0.99%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,500,000	11,972.25	0.98%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,606,184	11,774.37	0.96%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	46,800	10,835.74	0.88%
INE180A01020	Max Financial Services Limited	Finance	2,470,619	10,307.42	0.84%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	5,300,539	9,978.26	0.81%
INE152A01029	Thermax Limited	Industrial Capital Goods	852,704	9,375.91	0.76%
INE733E01010	NTPC Limited	Power	7,000,000	8,858.50	0.72%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,200,969	8,110.07	0.66%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	7,863,454	8,041.12	0.66%
INE205A01025	Vodafone Limited	Non - Ferrous Metals	5,000,000	7,705.00	0.63%
INE158A01026	Hero MotoCorp Limited	Auto	325,000	7,657.33	0.62%
INE868B01028	NCC Limited	Construction Project	8,500,000	6,217.75	0.51%
INE585B01010	Maruti Suzuki India Limited	Auto	100,000	5,469.70	0.45%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,103,781	3,752.47	0.31%
INE589A01014	NLC India Limited	Power	5,255,395	3,050.76	0.25%
INE366I01010	VRL Logistics Limited	Transportation	1,098,443	2,602.21	0.21%
	<b>Subtotal</b>			<b>1,202,739.93</b>	<b>98.08%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,202,739.93</b>	<b>98.08%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5,998.30	0.49%
	<b>Commercial Paper</b>				
INE110L14KK7	Reliance Jio Infocomm Limited **	CRISIL A1+	1,500	7,495.07	0.61%
	<b>Total</b>			<b>13,493.37</b>	<b>1.10%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,900.00	0.15%
	Cash Margin - CCIL			0.69	\$0.00%
	<b>Total</b>			<b>1,900.69</b>	<b>0.15%</b>
	<b>Net Current Assets</b>			<b>7,951.39</b>	<b>0.67%</b>
	<b>GRAND TOTAL</b>			<b>1,226,085.38</b>	<b>100.00%</b>

\*\* 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 21504.34 Lacs



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	7,140	160.77	6.61%
INE009A01021	Infosys Limited	Software	19,574	155.35	6.39%
INE238A01034	Axis Bank Limited	Banks	22,617	152.46	6.27%
INE467B01029	Tata Consultancy Services Limited	Software	6,735	148.55	6.11%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,287	143.09	5.88%
INE918I01018	Bajaj Finserv Limited	Finance	1,974	140.11	5.76%
INE154A01025	ITC Limited	Consumer Non Durables	51,643	139.54	5.74%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	9,709	117.22	4.82%
INE752E01010	Power Grid Corporation of India Limited	Power	53,641	113.08	4.65%
INE239A01016	Nestle India Limited	Consumer Non Durables	828	96.68	3.97%
INE075A01022	Wipro Limited	Software	34,794	92.31	3.80%
INE522F01014	Coal India Limited	Minerals/Mining	43,789	89.53	3.68%
INE134E01011	Power Finance Corporation Limited	Finance	75,638	83.01	3.41%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	19,839	74.90	3.08%
INE347G01014	Petronet LNG Limited	Gas	28,339	67.01	2.75%
INE012A01025	ACC Limited	Cement	3,946	61.57	2.53%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	749	55.52	2.28%
INE881D01027	Oracle Financial Services Software Limited	Software	1,596	54.18	2.23%
INE584A01023	NMDC Limited	Minerals/Mining	46,298	50.33	2.07%
INE663F01024	Info Edge (India) Limited	Software	2,044	45.89	1.89%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	3,097	41.86	1.72%
INE171A01029	The Federal Bank Limited	Banks	41,816	38.64	1.59%
INE203G01027	Indraprastha Gas Limited	Gas	12,315	37.33	1.53%
INE484J01027	Godrej Properties Limited	Construction	3,799	36.20	1.49%
INE115A01026	LIC Housing Finance Limited	Finance	6,649	34.47	1.42%
INE491A01021	City Union Bank Limited	Banks	17,443	33.79	1.39%
INE647A01010	SRF Limited	Textile Products	1,246	33.66	1.38%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	53,671	31.61	1.30%
INE414G01012	Muthoot Finance Limited	Finance	4,843	29.44	1.21%
INE498L01015	L&T Finance Holdings Limited	Finance	22,562	22.35	0.92%
	<b>Subtotal</b>			<b>2,380.45</b>	<b>97.87%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,380.45</b>	<b>97.87%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			104.83	4.31%
	<b>Total</b>			<b>104.83</b>	<b>4.31%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.03	\$0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(52.96)</b>	<b>-2.18%</b>
	<b>GRAND TOTAL</b>			<b>2,432.35</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020180454	7.26% Government of India	SOVEREIGN	26,456,100	28,108.28	25.57%
IN0020060078	8.24% Government of India	SOVEREIGN	12,000,000	13,063.20	11.88%
IN0020180488	7.32% Government of India	SOVEREIGN	12,202,900	12,681.86	11.54%
IN0020170042	6.68% Government of India	SOVEREIGN	12,515,700	12,415.57	11.30%
IN0020170174	7.17% Government of India	SOVEREIGN	11,173,000	11,559.87	10.52%
IN0020190016	7.27% Government of India	SOVEREIGN	10,500,000	10,917.38	9.93%
IN0020160118	6.79% Government of India	SOVEREIGN	9,500,000	9,546.55	8.69%
IN0020190065	7.57% Government of India	SOVEREIGN	6,000,000	6,432.00	5.85%
IN0020140052	8.24% Government of India	SOVEREIGN	1,000,000	1,125.00	1.02%
IN0020140078	8.17% Government of India	SOVEREIGN	500,000	578.50	0.53%
IN0020160100	6.57% Government of India	SOVEREIGN	500,000	490.40	0.45%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.52	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	51.53	0.05%
	<b>Subtotal</b>			<b>107,035.66</b>	<b>97.39%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>107,035.66</b>	<b>97.39%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,466.85	1.33%
	<b>Total</b>			<b>1,466.85</b>	<b>1.33%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			50.18	0.05%
	<b>Total</b>			<b>50.18</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>1,361.45</b>	<b>1.23%</b>
	<b>GRAND TOTAL</b>			<b>109,914.14</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	67,391	1,517.41	10.68%
INE002A01018	Reliance Industries Limited	Petroleum Products	106,851	1,246.15	8.77%
INE001A01036	Housing Development Finance Corporation Limited	Finance	53,686	1,139.11	8.02%
INE009A01021	Infosys Limited	Software	118,551	940.88	6.62%
INE090A01021	ICICI Bank Limited	Banks	201,379	855.06	6.02%
INE154A01025	ITC Limited	Consumer Non Durables	267,857	723.75	5.10%
INE467B01029	Tata Consultancy Services Limited	Software	32,797	723.40	5.09%
INE237A01028	Kotak Mahindra Bank Limited	Banks	41,715	633.88	4.46%
INE018A01030	Larsen & Toubro Limited	Construction Project	38,542	534.69	3.76%
INE238A01034	Axis Bank Limited	Banks	63,769	429.87	3.03%
INE062A01020	State Bank of India	Banks	119,790	397.94	2.80%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	22,299	385.03	2.71%
INE296A01024	Bajaj Finance Limited	Finance	7,422	241.37	1.70%
INE095A01012	Indusind Bank Limited	Banks	16,867	238.31	1.69%
INE588B01010	Maruti Suzuki India Limited	Auto	4,149	226.94	1.60%
INE021A01026	Asian Paints Limited	Consumer Non Durables	14,072	214.05	1.51%
INE397D01024	Bharti Airtel Limited	Telecom - Services	59,261	200.07	1.41%
INE860A01027	HCL Technologies Limited	Software	16,934	175.19	1.23%
INE733E01010	NTPC Limited	Power	135,898	171.98	1.21%
INE101A01026	Mahindra & Mahindra Limited	Auto	29,105	160.08	1.13%
INE752E01010	Power Grid Corporation of India Limited	Power	73,487	154.91	1.09%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	34,452	147.02	1.04%
INE481G01011	UltraTech Cement Limited	Cement	3,258	141.62	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	13,025	137.59	0.97%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	98,173	136.31	0.96%
INE918I01018	Bajaj Finserv Limited	Finance	1,888	134.01	0.94%
INE075A01022	Wipro Limited	Software	48,982	129.95	0.92%
INE669C01036	Tech Mahindra Limited	Software	19,667	125.13	0.88%
INE522F01014	Coal India Limited	Minerals/Mining	55,787	114.06	0.80%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	76,404	106.43	0.75%
INE917I01010	Bajaj Auto Limited	Auto	4,065	102.30	0.72%
INE628A01036	UPL Limited	Pesticides	17,171	102.21	0.72%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,559	101.79	0.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,785	97.45	0.69%
INE047A01021	Grasim Industries Limited	Cement	12,316	97.09	0.68%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,676	95.76	0.67%
INE158A01026	Hero MotoCorp Limited	Auto	4,052	95.47	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,565	92.75	0.65%
INE205A01025	Vodafone Limited	Non - Ferrous Metals	56,856	87.62	0.62%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	45,568	86.83	0.61%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,054	86.56	0.61%
INE059A01026	Cipla Limited	Pharmaceuticals	15,845	82.57	0.58%
INE155A01022	Tata Motors Limited	Auto	55,880	75.77	0.53%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,690	75.25	0.53%
INE129A01019	GAIL (India) Limited	Gas	57,721	74.37	0.52%
INE066A01013	Eicher Motors Limited	Auto	434	70.95	0.50%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,588	67.21	0.47%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	26,558	65.27	0.46%
INE148I01020	Indiabulls Housing Finance Limited	Finance	10,410	55.76	0.39%
INE528G01027	Yes Bank Limited	Banks	57,859	52.77	0.37%
	<b>Subtotal</b>			<b>14,147.94</b>	<b>99.59%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,147.94</b>	<b>99.59%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			70.03	0.49%
	<b>Total</b>			<b>70.03</b>	<b>0.49%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.03	\$0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(15.92)</b>	<b>-0.08%</b>
	<b>GRAND TOTAL</b>			<b>14,202.08</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE288B01029	Deepak Nitrite Limited	Chemicals	7,723,172	21,454.97	2.84%
INE142Z01019	Orient Electric Limited	Consumer Durables	10,327,648	15,816.79	2.10%
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	4,276,100	14,810.27	1.96%
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	967,400	14,526.96	1.93%
INE048G01026	Navin Fluorine International Limited	Chemicals	2,152,703	13,407.03	1.78%
INE090A01021	ICICI Bank Limited	Banks	2,998,000	12,729.51	1.69%
INE054A01027	VIP Industries Limited	Consumer Durables	3,249,070	12,435.82	1.65%
INE741K01010	CreditAccess Grameen Limited	Finance	2,335,910	12,257.69	1.63%
INE220B01022	Kaipataru Power Transmission Limited	Power	2,496,172	11,972.89	1.59%
INE136B01020	Cyient Limited	Software	2,428,797	11,230.76	1.49%
INE152A01029	Thermax Limited	Industrial Capital Goods	1,015,372	11,164.52	1.48%
INE285J01010	Security and Intelligence Services (India) Limited	Commercial Services	1,283,775	10,712.46	1.42%
INE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	10,272.94	1.36%
INE686Y01026	Fine Organic Industries Limited	Chemicals	724,074	10,145.03	1.35%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	3,988,250	10,059.60	1.33%
INE301A01014	Raymond Limited	Textile Products	1,495,053	9,836.70	1.30%
INE725G01011	ICRA Limited	Finance	295,491	9,566.08	1.27%
INE340A01012	Birla Corporation Limited	Cement	1,638,475	9,524.46	1.26%
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,018,415	9,406.59	1.25%
INE976A01021	West Coast Paper Mills Limited	Paper	4,238,015	9,363.89	1.24%
INE161A01038	NIIT Limited	Software	9,911,414	8,969.83	1.19%
INE306R01017	Intellect Design Arena Limited	Software	3,875,218	8,734.74	1.16%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,092,428	8,730.45	1.16%
INE258B01022	FDC Limited	Pharmaceuticals	5,590,432	8,679.15	1.15%
INE573R01012	Seya Industries Limited	Chemicals	1,998,059	8,522.72	1.13%
INE040A01026	HDFC Bank Limited	Banks	374,323	8,428.44	1.12%
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	2,799,347	8,343.45	1.11%
INE100A01010	Atul Limited	Chemicals	228,129	8,306.41	1.10%
INE766P01016	Mahindra Logistics Limited	Transportation	2,036,436	8,192.58	1.09%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	2,242,267	8,178.67	1.08%
INE823G01014	JK Cement Limited	Cement	841,477	8,128.67	1.08%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	3,345,334	8,119.13	1.08%
INE674A01014	Tata Sponge Iron Limited	Ferrous Metals	1,753,320	8,002.15	1.06%
INE613A01020	Rallis India Limited	Pesticides	4,809,600	7,671.31	1.02%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,368,116	7,603.94	1.01%
INE280B01018	Eilantas Beck India Limited	Miscellaneous	359,560	7,391.30	0.98%
INE93K01021	Bajaj Consumer Care Limited	Consumer Non Durables	2,821,525	7,327.50	0.97%
INE753G01035	Multi Commodity Exchange of India Limited	Finance	890,510	7,242.52	0.96%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	16,780,010	7,173.45	0.95%
INE415A01038	HGIL Limited	Construction	3,222,175	7,135.51	0.95%
INE633B01018	Polyplex Corporation Limited	Industrial Products	1,532,318	7,031.04	0.93%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,816,390	7,001.17	0.93%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	4,678,896	6,971.56	0.92%
INE036D01028	Karur Vysya Bank Limited	Banks	10,748,965	6,761.10	0.90%
INE389H01022	KEC International Limited	Construction Project	2,171,547	6,706.82	0.89%
INE238A01034	Axis Bank Limited	Banks	965,000	6,505.07	0.86%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	3,606,806	6,486.84	0.86%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,313,341	6,397.94	0.85%
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,485,003	6,356.56	0.84%
INE171A01029	The Federal Bank Limited	Banks	6,655,022	6,149.24	0.82%
INE04I01011	KPIT Technologies Limited	Software	7,637,439	6,067.95	0.80%
INE442H01029	Ashoka Buildcon Limited	Construction Project	5,013,928	6,061.84	0.80%
INE634A01018	Honda Siel Power Products Limited	Industrial Capital Goods	668,273	5,851.06	0.78%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	545,283	5,642.32	0.75%
INE511C01022	Magma Fincorp Limited	Finance	7,010,983	5,573.73	0.74%
INE876N01018	Orient Cement Limited	Cement	5,696,526	5,460.12	0.72%
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	5,458.54	0.72%
INE383A01012	The India Cements Limited	Cement	6,121,035	5,374.27	0.71%
INE062A01020	State Bank of India	Banks	1,610,000	5,348.42	0.71%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	249,665	5,316.49	0.70%
INE059A01026	Cipla Limited	Pharmaceuticals	1,000,000	5,211.00	0.69%
INE129A01019	GAIL (India) Limited	Gas	4,000,000	5,154.00	0.68%
INE919U01025	Sheela Foam Limited	Consumer Durables	395,736	4,960.95	0.66%
INE600K01018	Gailloy Surfactants Limited	Chemicals	401,866	4,920.85	0.65%
INE337A01034	LC Balakrishnan & Bros Limited	Auto Ancillaries	2,100,798	4,770.91	0.63%
INE488V01015	PSP Projects Limited	Construction	963,276	4,719.57	0.63%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,295,916	4,630.96	0.61%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,000	4,630.66	0.61%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	698,000	4,615.53	0.61%
INE202Z01029	Sundaram Finance Holdings Limited	Finance	6,035,631	4,460.33	0.59%
INE01J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	4,897,267	4,454.06	0.59%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	844,622	4,443.56	0.59%
INE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,833,607	4,429.08	0.59%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,900,000	4,328.20	0.57%
INE325A01013	Timken India Limited	Industrial Products	626,626	4,253.54	0.56%
INE736A01011	Central Depository Services (India) Limited	Finance	2,225,000	4,250.86	0.56%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,508,044	4,207.24	0.56%
INE643A01035	Jtekt India Limited	Auto Ancillaries	5,750,000	4,102.63	0.54%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	3,975.60	0.53%
INE930H01023	K.P.R. Mill Limited	Textile Products	686,425	3,930.81	0.52%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	556,485	3,770.46	0.50%
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	941,194	3,753.01	0.50%
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,630,486	3,573.52	0.47%
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,556.31	0.47%
INE076B01028	Siyaram Silk Mills Limited	Textile Products	1,390,979	3,549.08	0.47%
INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	211,344	3,468.79	0.46%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	200,000	3,341.70	0.44%
INE49A01011	Automotive Axis Limited	Auto Ancillaries	401,000	3,227.65	0.43%
INE621L01012	Taxmaco Rail & Engineering Limited	Industrial Capital Goods	6,765,047	3,226.63	0.43%
INE943C01027	Srikalahasti Pipes Limited	Ferrous Metals	1,814,787	3,043.40	0.40%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,040,797	2,996.91	0.40%
INE133A01011	Alzco Nobel India Limited	Consumer Non Durables	159,203	2,782.23	0.37%
INE189B01011	INEOS Styrolution India Limited	Industrial Products	697,128	2,746.34	0.36%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	3,530,344	2,653.05	0.35%
INE034A01011	Arvind Limited	Textile Products	4,740,173	2,604.73	0.35%
INE349A01021	NRB Bearing Limited	Industrial Products	2,385,472	2,443.92	0.32%
INE592A01026	Orient Paper & Industries Limited	Paper	10,000,000	2,385.00	0.32%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,587,872	2,365.14	0.31%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	12,308,877	2,338.69	0.31%
INE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	526,468	2,199.32	0.29%
INE955V01021	Arvind Fashions Limited	Retailing	360,000	2,165.94	0.29%
INE278M01019	Navkar Corporation Limited	Transportation	9,490,571	1,860.15	0.25%
INE246B01019	Ramco Systems Limited	Software	888,031	1,727.66	0.23%
INE637C01025	Pokarna Limited	Construction	1,346,022	1,714.16	0.23%
INE498B01024	Shoppers Stop Limited	Retailing	454,000	1,706.13	0.23%
INE00W01019	Affle India Limited	Miscellaneous	228,200	1,700.09	0.23%
INE805C01028	KCP Limited	Cement	2,348,219	1,695.41	0.22%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	2,054,201	1,583.79	0.21%
INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	1,615,814	1,424.34	0.19%
INE818H01020	LT Foods Limited	Consumer Non Durables	5,623,791	1,048.84	0.14%
INE978A01027	Heritage Foods Limited	Consumer Non Durables	270,997	914.14	0.12%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	286,739	758.85	0.10%
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	896,450	752.57	0.10%
INE785G01017	ICICI Lombard General Insurance Company Limited	Finance	59,334	716.37	0.09%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	449,351	567.31	0.08%
INE052I01032	Camlin Fine Sciences Limited	Chemicals	945,854	513.13	0.07%
INE32J01015	RTES Limited	Construction Project	83,117	252.30	0.03%
INE03J01017	Digicontent Limited	Media & Entertainment	726,987	80.34	0.01%
	<b>Subtotal</b>			<b>695,736.97</b>	<b>92.24%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>695,736.97</b>	<b>92.24%</b>

Money Market Instruments					
INE160A16MC3	Certificate of Deposit	CARE A1+	10,000	10,000.00	1.33%
INE028A16BL6	Punjab National Bank **	FITCH A1+	5,000	4,996.10	0.66%
INE028A16BQ5	Bank of Baroda	FITCH A1+	5,000	4,993.76	0.66%
INE092T16JG5	Bank of Baroda	ICRA A1+	5,000	4,844.78	0.64%
	IDFC First Bank Limited **				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9,507.33	1.26%
	<b>Total</b>			<b>34,341.97</b>	<b>4.55%</b>
	<b>Fixed Deposit</b>	<b>Duration (in Days)</b>			
	Citibank N.A.	7		5,000.00	0.66%
	<b>Total</b>			<b>5,000.00</b>	<b>0.66%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,900.00	0.25%
	Cash Margin - CCIL			24.51	\$0.00%
	<b>Total</b>			<b>1,924.51</b>	<b>0.25%</b>
	<b>Net Current Assets</b>			<b>17,192.79</b>	<b>2.30%</b>
	<b>GRAND TOTAL</b>			<b>754,196.24</b>	<b>100.00%</b>

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Bank Nifty Index 29/08/2019	Index	26040	7544.4	1.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	14,043	316.22	12.52%
INE002A01018	Reliance Industries Limited	Petroleum Products	21,129	246.36	9.75%
INE001A01036	Housing Development Finance Corporation Limited	Finance	11,237	238.42	9.44%
INE009A01021	Infosys Limited	Software	24,861	197.40	7.82%
INE090A01021	ICICI Bank Limited	Banks	41,963	178.13	7.05%
INE467B01029	Tata Consultancy Services Limited	Software	6,873	151.58	6.00%
INE154A01025	ITC Limited	Consumer Non Durables	55,757	150.57	5.96%
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,721	117.29	4.64%
INE018A01030	Larsen & Toubro Limited	Construction Project	7,971	110.57	4.38%
INE062A01020	State Bank of India	Banks	24,521	81.42	3.22%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,673	80.65	3.19%
INE238A01034	Axis Bank Limited	Banks	11,573	78.05	3.09%
INE296A01024	Bajaj Finance Limited	Finance	1,546	50.26	1.99%
INE585B01010	Maruti Suzuki India Limited	Auto	870	47.61	1.89%
INE095A01012	IndusInd Bank Limited	Banks	3,290	46.49	1.84%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,949	44.86	1.78%
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,077	37.42	1.48%
INE860A01027	HCL Technologies Limited	Software	3,549	36.72	1.45%
INE101A01026	Mahindra & Mahindra Limited	Auto	6,095	33.54	1.33%
INE752E01010	Power Grid Corporation of India Limited	Power	15,059	31.77	1.26%
INE733E01010	NTPC Limited	Power	24,597	31.12	1.23%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,063	30.14	1.19%
INE669C01036	Tech Mahindra Limited	Software	4,035	25.68	1.02%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,106	25.15	1.00%
INE917I01010	Bajaj Auto Limited	Auto	890	22.41	0.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,012	21.65	0.86%
INE158A01026	Hero MotoCorp Limited	Auto	849	20.00	0.79%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	12,159	18.74	0.74%
INE155A01022	Tata Motors Limited	Auto	11,900	16.14	0.64%
INE528G01027	Yes Bank Limited	Banks	12,100	11.05	0.44%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	3,327	2.17	0.09%
	<b>Subtotal</b>			<b>2,499.58</b>	<b>98.97%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,499.58</b>	<b>98.97%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			36.21	1.43%
	<b>Total</b>			<b>36.21</b>	<b>1.43%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	\$0.00%
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(10.22)</b>	<b>-0.40%</b>
	<b>GRAND TOTAL</b>			<b>2,525.58</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE01A01036	Housing Development Finance Corporation Limited	Finance	2,240,500	47,538.93	5.34%
INE040A01026	HDFC Bank Limited	Banks	1,980,000	44,582.67	5.01%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,964,500	34,573.48	3.88%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,885,900	33,653.08	3.78%
INE238A01034	Axis Bank Limited	Banks	4,462,800	30,083.73	3.38%
INE467B01029	Tata Consultancy Services Limited	Software	1,208,500	26,655.88	2.99%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,174,200	20,274.32	2.28%
INE019A01038	JSW Steel Limited	Ferrous Metals	7,672,000	18,217.16	2.05%
INE047A01021	Grasim Industries Limited	Cement	2,307,750	18,193.15	2.04%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,907,000	15,988.50	1.80%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,628,620	15,677.45	1.76%
INE095A01012	Indusind Bank Limited	Banks	1,032,400	14,586.26	1.64%
INE296A01024	Bajaj Finance Limited	Finance	440,250	14,317.15	1.61%
INE154A01025	ITC Limited	Consumer Non Durables	4,646,400	12,554.57	1.41%
INE008A01021	Infosys Limited	Software	1,506,000	11,952.37	1.34%
INE021A01026	Asian Paints Limited	Consumer Non Durables	744,000	11,316.98	1.27%
INE018A01030	Larsen & Toubro Limited	Construction Project	761,250	10,560.82	1.19%
INE062A01020	State Bank of India	Banks	3,087,000	10,255.01	1.15%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,327,000	9,749.91	1.09%
INE860A01027	HCL Technologies Limited	Software	934,500	9,667.87	1.09%
INE918I01018	Bajaj Finserv Limited	Finance	134,875	9,573.23	1.08%
INE129A01019	GAIL (India) Limited	Gas	7,035,546	9,065.30	1.02%
INE059A01026	Cipla Limited	Pharmaceuticals	1,729,000	9,009.82	1.01%
INE090A01021	ICICI Bank Limited	Banks	2,013,000	8,547.20	0.96%
INE528G01027	Yes Bank Limited	Banks	8,454,600	7,710.60	0.87%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,948,700	7,046.50	0.79%
INE585B01010	Maruti Suzuki India Limited	Auto	127,575	6,977.97	0.78%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,575,000	6,629.60	0.74%
INE669C01036	Tech Mahindra Limited	Software	999,600	6,359.96	0.71%
INE347G01014	Petronet LNG Limited	Gas	2,514,000	5,944.35	0.67%
INE020B01018	REC Limited	Finance	4,092,000	5,739.03	0.64%
INE481G01011	UltraTech Cement Limited	Cement	127,000	5,520.56	0.62%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,558,800	5,385.65	0.60%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	59,413	4,403.84	0.49%
INE079A01024	Ambuja Cements Limited	Cement	2,180,000	4,401.42	0.49%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,926,400	4,388.34	0.49%
INE271C01023	DLF Limited	Construction	2,388,400	4,254.93	0.48%
INE102D01028	Sudraj Consumer Products Limited	Consumer Non Durables	690,400	4,133.77	0.46%
INE775A01035	Motherhood Surti Systems Limited	Auto Ancillaries	3,824,700	4,082.87	0.46%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	651,000	3,718.84	0.42%
INE854D01024	United Spirits Limited	Consumer Non Durables	606,250	3,601.43	0.40%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	7,356,000	3,144.69	0.35%
INE280A01028	Titan Company Limited	Consumer Durables	282,000	2,978.91	0.33%
INE397D01024	Bharti Airtel Limited	Telecom - Services	873,672	2,949.52	0.33%
INE868B01028	NCC Limited	Construction Project	3,960,700	2,896.74	0.33%
INE584A01023	NMDC Limited	Minerals/Mining	2,340,000	2,543.58	0.29%
INE752E01010	Power Grid Corporation of India Limited	Power	1,192,000	2,512.74	0.28%
INE424H01027	Sun TV Network Limited	Media & Entertainment	516,000	2,438.36	0.27%
INE522F01014	Coal India Limited	Minerals/Mining	1,115,400	2,280.44	0.26%
INE988K01017	Equitas Holdings Limited	Finance	1,892,000	2,128.50	0.24%
INE733E01010	NTPC Limited	Power	1,622,400	2,053.15	0.23%
INE646L01027	InterGlobe Aviation Limited	Transportation	131,400	2,046.16	0.23%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	116,400	1,901.69	0.21%
INE721A01013	Shriram Transport Finance Company Limited	Finance	190,800	1,849.33	0.21%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,151,250	1,598.51	0.18%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	598,500	1,592.31	0.18%
INE134E01011	Power Finance Corporation Limited	Finance	1,438,400	1,578.64	0.18%
INE628A01036	UPL Limited	Pesticides	245,700	1,462.53	0.16%
INE111A01025	Container Corporation of India Limited	Transportation	265,710	1,359.90	0.15%
INE917I01010	Bajaj Auto Limited	Auto	52,750	1,327.45	0.15%
INE208A01029	Ashok Leyland Limited	Auto	1,878,000	1,311.78	0.15%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,032,500	1,197.14	0.13%
INE36F01026	Dish TV India Limited	Media & Entertainment	4,340,000	1,189.16	0.13%
INE669E01016	Vodafone Idea Limited	Telecom - Services	16,628,000	1,152.62	0.13%
INE002S01010	Mahanagar Gas Limited	Gas	138,600	1,120.17	0.13%
INE245A01021	Tata Power Company Limited	Power	1,845,000	1,117.15	0.13%
INE323A01026	Bosch Limited	Auto Ancillaries	7,710	1,113.23	0.13%
INE196A01026	Marico Limited	Consumer Non Durables	299,000	1,096.73	0.12%
INE075A01022	Wipro Limited	Software	396,800	1,052.71	0.12%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	277,500	1,047.70	0.12%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	504,000	960.37	0.11%
INE003A01024	Siemens Limited	Industrial Capital Goods	75,350	862.57	0.10%
INE239A01016	Nestle India Limited	Consumer Non Durables	7,100	828.99	0.09%
INE115A01026	LIC Housing Finance Limited	Finance	150,700	781.23	0.09%
INE813H01021	Torrent Power Limited	Power	249,000	760.20	0.09%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	553,600	747.91	0.08%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	535,500	745.95	0.08%
INE217B01036	Kajaria Ceramics Limited	Construction	141,700	671.66	0.08%
INE176B01034	Havells India Limited	Consumer Durables	99,000	638.85	0.07%
INE191H01014	PVR Limited	Media & Entertainment	40,000	606.92	0.07%
INE9155A01020	Tata Motors Limited (DVR Shares)	Auto	846,000	551.17	0.06%
INE158A01026	Hero MotoCorp Limited	Auto	20,400	480.64	0.05%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	174,000	427.61	0.05%
INE976G01028	RBL Bank Limited	Banks	78,000	315.04	0.04%
INE034A01011	Arvind Limited	Textile Products	492,000	270.35	0.03%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	141,000	222.08	0.02%
INE016A01026	Dabur India Limited	Consumer Non Durables	47,500	202.56	0.02%
INE814H01011	Adani Power Limited	Power	220,000	134.20	0.02%
INE028A01039	Bank of Baroda	Banks	112,500	120.04	0.01%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,800	46.89	0.01%
INE318A01026	Pidlite Industries Limited	Chemicals	2,500	31.02	\$0.00%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,000	16.71	\$0.00%
<b>Subtotal</b>				<b>599,359.10</b>	<b>67.30%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>599,359.10</b>	<b>67.30%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,000	9,752.87	1.10%
<b>Non Convertible Debentures</b>					
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	330	3,000.21	0.34%
INE721A07H22	9.75% Shriram Transport Finance Company Limited **	FITCH AA+	250	2,495.07	0.28%
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	200	1,742.47	0.20%
<b>Subtotal</b>				<b>16,990.62</b>	<b>1.92%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,990.62</b>	<b>1.92%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A163N5	Axis Bank Limited **	CRISIL A1+	20,000	19,626.32	2.20%
INE238A169L6	Axis Bank Limited **	ICRA A1+	20,000	19,226.36	2.16%
INE238A165H2	Axis Bank Limited **	ICRA A1+	6,500	6,366.97	0.72%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>				<b>27,885.36</b>	<b>-3.13%</b>
<b>Triparty Repo</b>				<b>5,227.33</b>	<b>0.59%</b>
<b>Commercial Paper</b>					
INE261F14F02	National Bank For Agriculture and Rural Development	ICRA A1+	7,020	35,061.00	3.94%
INE001A14UK0	Housing Development Finance Corporation Limited	CRISIL A1+	2,500	12,243.79	1.38%
INE001A14UW5	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,620.83	1.08%

INE001A14UH6	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,910.10	0.55%
INE001A14UP9	Housing Development Finance Corporation Limited	CRISIL A1+	1,000	4,891.93	0.55%
INE001A14UO2	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,442.61	0.27%
	<b>Total</b>			<b>147,502.44</b>	<b>16.57%</b>
	<b>Margin Fixed Deposit</b>	<b>Duration (In Days)</b>			
	Axis Bank Limited	354		18,000.00	2.02%
	The Federal Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	366		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	369		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		5,000.00	0.56%
	HDFC Bank Limited	365		5,000.00	0.56%
	Axis Bank Limited	355		5,000.00	0.56%
	Axis Bank Limited	356		5,000.00	0.56%
	HDFC Bank Limited	365		4,998.00	0.56%
	IDFC First Bank Limited	371		2,000.00	0.22%
	IDFC First Bank Limited	366		1,500.00	0.17%
	<b>Total</b>			<b>146,498.00</b>	<b>16.41%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			7,500.00	0.84%
	Cash Margin - CCIL			124.19	0.01%
	<b>Total</b>			<b>7,624.19</b>	<b>0.85%</b>
	<b>Net Current Assets</b>			<b>(27,558.35)</b>	<b>-3.05%</b>
	<b>GRAND TOTAL</b>			<b>890,416.00</b>	<b>100.00%</b>

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV.
Short	Housing Development Finance Corporation Limited 29/08/2019	Finance	2240500	47708.09	5.36%
Short	HDFC Bank Limited 29/08/2019	Banks	1980000	44706.42	5.02%
Short	Reliance Industries Limited 29/08/2019	Petroleum Products	2964500	34527.53	3.88%
Short	Sun Pharmaceutical Industries Limited 29/08/2019	Pharmaceuticals	7885900	33597.88	3.77%
Short	Axis Bank Limited 29/08/2019	Banks	4462800	30264.48	3.40%
Short	Tata Consultancy Services Limited 29/08/2019	Software	1208500	26698.18	3.00%
Short	Hindustan Unilever Limited 29/08/2019	Consumer Non Durables	1435200	24856.95	2.79%
Short	JSW Steel Limited 29/08/2019	Ferrous Metals	7672000	18290.05	2.05%
Short	Grasim Industries Limited 29/08/2019	Cement	2307750	18083.53	2.03%
Short	Mahindra & Mahindra Limited 29/08/2019	Auto	2907000	16023.38	1.80%
Short	Tata Steel Limited 29/08/2019	Ferrous Metals	3628620	15697.41	1.76%
Short	IndusInd Bank Limited 29/08/2019	Banks	1032400	14543.94	1.63%
Short	Bajaj Finance Limited 29/08/2019	Finance	4402500	14371.96	1.61%
Short	ITC Limited 29/08/2019	Consumer Non Durables	4646400	12587.1	1.41%
Short	Infosys Limited 29/08/2019	Software	1506000	11981.74	1.35%
Short	Asian Paints Limited 29/08/2019	Consumer Non Durables	744000	11350.84	1.27%
Short	Larsen & Toubro Limited 29/08/2019	Construction Project	761250	10592.03	1.19%
Short	State Bank of India 29/08/2019	Banks	3087000	10298.23	1.16%
Short	Vedanta Limited 29/08/2019	Non - Ferrous Metals	6327000	9781.54	1.10%
Short	HCL Technologies Limited 29/08/2019	Software	934500	9654.79	1.08%
Short	Bajaj Finserv Limited 29/08/2019	Finance	134875	9599.73	1.08%
Short	GAIL (India) Limited 29/08/2019	Gas	7035546	9054.75	1.02%
Short	Cipla Limited 29/08/2019	Pharmaceuticals	1729000	9015.01	1.01%
Short	ICICI Bank Limited 29/08/2019	Banks	2013000	8595.51	0.97%
Short	Yas Bank Limited 29/08/2019	Banks	8454600	7731.73	0.87%
Short	Zee Entertainment Enterprises Limited 29/08/2019	Media & Entertainment	1948700	7089.37	0.80%
Short	Maruti Suzuki India Limited 29/08/2019	Auto	127575	6912.27	0.78%
Short	Dr. Reddy's Laboratories Limited 29/08/2019	Pharmaceuticals	257500	6664.1	0.75%
Short	Tech Mahindra Limited 29/08/2019	Software	999600	6373.95	0.72%
Short	Petronet LNG Limited 29/08/2019	Gas	2514000	5852.59	0.66%
Short	REC Limited 29/08/2019	Finance	4092000	5730.85	0.64%
Short	UltraTech Cement Limited 29/08/2019	Cement	127000	5527.55	0.62%
Short	Bharat Petroleum Corporation Limited 29/08/2019	Petroleum Products	1558800	5273.42	0.59%
Short	Ambuja Cements Limited 29/08/2019	Cement	2180000	4426.49	0.50%
Short	Cadila Healthcare Limited 29/08/2019	Pharmaceuticals	1926400	4397.97	0.49%
Short	DLF Limited 29/08/2019	Construction	2388400	4263.29	0.48%
Short	Godrej Consumer Products Limited 29/08/2019	Consumer Non Durables	690400	4144.47	0.47%
Short	Motherson Sumi Systems Limited 29/08/2019	Auto Ancillaries	3824700	4046.53	0.45%
Short	Aurobindo Pharma Limited 29/08/2019	Pharmaceuticals	651000	3721.12	0.42%
Short	United Spirits Limited 29/08/2019	Consumer Non Durables	606250	3608.4	0.41%
Short	Steel Authority of India Limited 29/08/2019	Ferrous Metals	7356000	3133.66	0.35%
Short	Titan Company Limited 29/08/2019	Consumer Durables	282000	2992.3	0.34%
Short	Bharti Airtel Limited 29/08/2019	Telecom - Services	873672	2953.89	0.33%
Short	NCC Limited 29/08/2019	Construction Project	3960000	2837.34	0.32%
Short	NMDC Limited 29/08/2019	Minerals/Mining	2340000	2551.77	0.29%
Short	Power Grid Corporation of India Limited 29/08/2019	Power	1192000	2496.05	0.28%
Short	Sun TV Network Limited 29/08/2019	Media & Entertainment	516000	2437.58	0.27%
Short	Coal India Limited 29/08/2019	Minerals/Mining	1115400	2284.9	0.26%
Short	Equitas Holdings Limited 29/08/2019	Finance	1892000	2137.96	0.24%
Short	InterGlobe Aviation Limited 29/08/2019	Transportation	131400	2050.17	0.23%
Short	NTPC Limited 29/08/2019	Power	1622400	2021.51	0.23%
Short	Divi's Laboratories Limited 29/08/2019	Pharmaceuticals	116400	1887.08	0.21%
Short	Shriram Transport Finance Company Limited 29/08/2019	Finance	190800	1858.96	0.21%
Short	Oil & Natural Gas Corporation Limited 29/08/2019	Oil	1151250	1599.09	0.18%
Short	Hindustan Petroleum Corporation Limited 29/08/2019	Petroleum Products	598500	1595.9	0.18%
Short	Power Finance Corporation Limited 29/08/2019	Finance	1438400	1582.24	0.18%
Short	UPL Limited 29/08/2019	Pesticides	245700	1465.97	0.16%
Short	Container Corporation of India Limited 29/08/2019	Transportation	265710	1338.51	0.15%
Short	Bajaj Auto Limited 29/08/2019	Auto	52750	1331.23	0.15%
Short	Ashok Leyland Limited 29/08/2019	Auto	1878000	1316.48	0.15%
Short	Bharat Heavy Electricals Limited 29/08/2019	Industrial Capital Goods	2032500	1202.22	0.14%
Short	Dish TV India Limited 29/08/2019	Media & Entertainment	4340000	1197.84	0.13%
Short	Vodafone Idea Limited 29/08/2019	Telecom - Services	16828000	1152.72	0.13%
Short	Tata Power Company Limited 29/08/2019	Power	1845000	1118.07	0.13%
Short	Bosch Limited 29/08/2019	Auto Ancillaries	7710	1110.17	0.12%
Short	Mahanagar Gas Limited 29/08/2019	Gas	138600	1107.69	0.12%
Short	Marico Limited 29/08/2019	Consumer Non Durables	299000	1103.31	0.12%
Short	Wipro Limited 29/08/2019	Software	396800	1059.06	0.12%
Short	Adani Ports and Special Economic Zone Limited 29/08/2019	Transportation	277500	1053.53	0.12%
Short	Hindalco Industries Limited 29/08/2019	Non - Ferrous Metals	504000	959.62	0.11%
Short	Siemens Limited 29/08/2019	Industrial Capital Goods	75350	867.62	0.10%
Short	Nestle India Limited 29/08/2019	Consumer Non Durables	7100	831.48	0.09%
Short	LIC Housing Finance Limited 29/08/2019	Finance	150700	773.47	0.09%
Short	Torrent Power Limited 29/08/2019	Power	249000	764.18	0.09%
Short	Jindal Steel & Power Limited 29/08/2019	Ferrous Metals	553600	751.51	0.08%
Short	Indian Oil Corporation Limited 29/08/2019	Petroleum Products	535500	741.67	0.08%
Short	Kajaria Ceramics Limited 29/08/2019	Construction	141700	670.95	0.08%
Short	Havells India Limited 29/08/2019	Consumer Durables	99000	641.37	0.07%
Short	PVR Limited 29/08/2019	Media & Entertainment	4000	608.66	0.07%
Short	Tata Motors Limited 29/08/2019	Auto	846000	554.55	0.06%
Short	Hero MotoCorp Limited 29/08/2019	Auto	20400	482.73	0.05%
Short	Bharti Infratel Limited 29/08/2019	Telecom - Equipment & Accessories	174000	429.52	0.05%
Short	RBL Bank Limited 29/08/2019	Banks	78000	316.56	0.04%
Short	Arvind Limited 29/08/2019	Textile Products	492000	271.58	0.03%
Short	Apollo Tyres Limited 29/08/2019	Auto Ancillaries	141000	223.13	0.03%
Short	Dabur India Limited 29/08/2019	Consumer Non Durables	47500	203.06	0.02%
Short	Adani Power Limited 29/08/2019	Power	220000	134.86	0.02%
Short	Bank of Baroda 29/08/2019	Banks	112500	120.66	0.01%
Short	Britannia Industries Limited 29/08/2019	Consumer Non Durables	1800	46.67	0.01%
Short	Pidilite Industries Limited 29/08/2019	Chemicals	2500	31.2	\$0.00%





ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			302.21	0.44%
	<b>Total</b>			<b>302.21</b>	<b>0.44%</b>
	<b>Exchange Traded Funds</b>				
INF732E01102	Reliance ETF Gold BeES		2,217,973	67,995.29	99.97%
	<b>Total</b>			<b>67,995.29</b>	<b>99.97%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.03	\$0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(279.88)</b>	<b>-0.41%</b>
	<b>GRAND TOTAL</b>			<b>68,017.65</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,724.40	11.29%
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,585.05	11.18%
INE134E08JN0	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,510.56	10.29%
<b>Subtotal</b>				<b>39,820.01</b>	<b>32.76%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>39,820.01</b>	<b>32.76%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZN0	IndusInd Bank Limited **	CRISIL A1+	14,960	14,487.19	11.92%
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,464.25	11.90%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,667.37	7.95%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				7.18	0.01%
<b>Commercial Paper</b>					
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	14,467.82	11.90%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,439.44	11.88%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,570.64	10.34%
<b>Total</b>				<b>80,103.89</b>	<b>65.90%</b>
<b>Net Current Assets</b>				<b>1,622.56</b>	<b>1.34%</b>
<b>GRAND TOTAL</b>				<b>121,546.46</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	2,795	62.93	9.29%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,432	51.69	7.63%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,227	47.25	6.98%
INE009A01021	Infosys Limited	Software	4,917	39.02	5.76%
INE090A01021	ICICI Bank Limited	Banks	8,353	35.47	5.24%
INE154A01025	ITC Limited	Consumer Non Durables	11,110	30.02	4.43%
INE467B01029	Tata Consultancy Services Limited	Software	1,360	30.00	4.43%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,730	26.29	3.88%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,599	22.18	3.28%
INE238A01034	Axis Bank Limited	Banks	2,645	17.83	2.63%
INE062A01020	State Bank of India	Banks	4,969	16.51	2.44%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	925	15.97	2.36%
INE296A01024	Bajaj Finance Limited	Finance	308	10.02	1.48%
INE095A01012	Indusind Bank Limited	Banks	700	9.86	1.46%
INE588B01010	Maruti Suzuki India Limited	Auto	172	9.41	1.39%
INE021A01026	Asian Paints Limited	Consumer Non Durables	584	8.88	1.31%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,458	8.30	1.23%
INE860A01027	HCL Technologies Limited	Software	702	7.26	1.07%
INE733E01010	NTPC Limited	Power	5,637	7.13	1.05%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,207	6.64	0.98%
INE752E01010	Power Grid Corporation of India Limited	Power	3,048	6.43	0.95%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,429	6.10	0.90%
INE481G01011	UltraTech Cement Limited	Cement	135	5.87	0.87%
INE280A01028	Titan Company Limited	Consumer Durables	540	5.70	0.84%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,072	5.65	0.83%
INE918I01018	Bajaj Finserv Limited	Finance	78	5.54	0.82%
INE075A01022	Wipro Limited	Software	2,032	5.39	0.80%
INE669C01036	Tech Mahindra Limited	Software	816	5.19	0.77%
INE522F01014	Coal India Limited	Minerals/Mining	2,314	4.73	0.70%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,169	4.41	0.65%
INE917I01010	Bajaj Auto Limited	Auto	169	4.25	0.63%
INE628A01036	UPL Limited	Pesticides	712	4.24	0.63%
INE081A01012	Tata Steel Limited	Ferrous Metals	977	4.22	0.62%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	157	4.04	0.60%
INE047A01021	Grasim Industries Limited	Cement	511	4.03	0.59%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	152	3.96	0.58%
INE158A01026	Hero MotoCorp Limited	Auto	168	3.96	0.58%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,019	3.85	0.57%
INE205A01025	Vodafone Limited	Non - Ferrous Metals	2,358	3.63	0.54%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,890	3.60	0.53%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,039	3.59	0.53%
INE059A01026	Cipla Limited	Pharmaceuticals	657	3.42	0.51%
INE070A01015	Shree Cement Limited	Cement	16	3.23	0.48%
INE155A01022	Tata Motors Limited	Auto	2,318	3.14	0.46%
INE016A01026	Dabur India Limited	Consumer Non Durables	732	3.12	0.46%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,314	3.12	0.46%
INE123W01016	SBI Life Insurance Company Limited	Finance	388	3.09	0.46%
INE795G01014	HDFC Life Insurance Company Limited	Finance	627	3.09	0.46%
INE129A01019	GAIL (India) Limited	Gas	2,394	3.08	0.46%
INE066A01013	Eicher Motors Limited	Auto	18	2.94	0.43%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	490	2.93	0.43%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	771	2.79	0.41%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,102	2.71	0.40%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	165	2.70	0.40%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	967	2.57	0.38%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	206	2.49	0.37%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	136	2.46	0.36%
INE196A01026	Marico Limited	Consumer Non Durables	669	2.45	0.36%
INE318A01026	Pidilite Industries Limited	Chemicals	197	2.44	0.36%
INE326A01037	Lupin Limited	Pharmaceuticals	311	2.38	0.35%
INE149I01020	Indiabulls Housing Finance Limited	Finance	432	2.31	0.34%
INE347G01014	Petronet LNG Limited	Gas	971	2.30	0.34%
INE854D01024	United Spirits Limited	Consumer Non Durables	386	2.29	0.34%
INE118A01012	Adajay Holdings & Investment Limited	Finance	86	2.24	0.33%
INE528G01027	Yas Bank Limited	Banks	2,400	2.19	0.32%
INE176B01034	Havells India Limited	Consumer Durables	324	2.09	0.31%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	364	2.08	0.31%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	173	2.06	0.30%
INE686F01025	United Breweries Limited	Consumer Non Durables	144	2.04	0.30%
INE192R01011	Avenue Supermarts Limited	Retailing	137	2.03	0.30%
INE646L01027	InterGlobe Aviation Limited	Transportation	125	1.95	0.29%
INE079A01024	Ambuja Cements Limited	Cement	951	1.92	0.28%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	465	1.87	0.28%
INE721A01013	Shriram Transport Finance Company Limited	Finance	188	1.82	0.27%
INE111A01025	Container Corporation of India Limited	Transportation	355	1.82	0.27%
INE012A01025	ACC Limited	Cement	109	1.70	0.25%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,554	1.66	0.24%
INE028A01039	Bank of Baroda	Banks	1,544	1.65	0.24%
INE883A01011	MRF Limited	Auto Ancillaries	3	1.61	0.24%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.59	0.23%
INE761H01022	Page Industries Limited	Textile Products	8	1.45	0.21%
INE271C01023	DLF Limited	Construction	801	1.43	0.21%
INE003A01024	Siemens Limited	Industrial Capital Goods	115	1.32	0.19%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.31	0.19%
INE376G01013	Biocon Limited	Pharmaceuticals	575	1.30	0.19%
INE208A01029	Ashok Leyland Limited	Auto	1,862	1.30	0.19%
INE584A01023	NMDC Limited	Minerals/Mining	1,110	1.21	0.18%
INE127D01025	HDFC Asset Management Company Limited	Finance	47	1.01	0.15%
INE881D01027	Oracle Financial Services Software Limited	Software	29	0.98	0.15%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,668	0.98	0.15%
INE545U01014	Bandhan Bank Limited	Banks	201	0.97	0.14%
INE117A01022	ABB India Limited	Industrial Capital Goods	69	0.94	0.14%
INE498L01015	L&T Finance Holdings Limited	Finance	803	0.80	0.12%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	331	0.75	0.11%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	328	0.71	0.11%
INE669E01016	Vodafone Idea Limited	Telecom - Services	9,673	0.66	0.10%
INE848E01016	NHPC Limited	Power	2,861	0.63	0.09%
INE481Y01014	General Insurance Corporation of India	Finance	318	0.61	0.09%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,337	0.57	0.08%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	658	0.43	0.06%
INE470Y01017	The New India Assurance Company Limited	Finance	320	0.37	0.05%
	<b>Subtotal</b>			<b>674.17</b>	<b>99.53%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>674.17</b>	<b>99.53%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2.69	0.40%
	<b>Total</b>			<b>2.69</b>	<b>0.40%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0.30</b>	<b>0.07%</b>
	<b>GRAND TOTAL</b>			<b>677.16</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 115.4 Lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	13	130.06	7.43%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	3	30.09	1.72%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	12,000	30.00	1.71%
<b>Subtotal</b>				<b>190.15</b>	<b>10.86%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	17	170.15	9.72%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	15	150.27	8.59%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	14	139.89	7.99%
<b>Subtotal</b>				<b>460.31</b>	<b>26.30%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>650.46</b>	<b>37.16%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				20.64	1.18%
<b>Total</b>				<b>20.64</b>	<b>1.18%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		21,405.032	1,000.20	57.15%
<b>Total</b>				<b>1,000.20</b>	<b>57.15%</b>
<b>Net Current Assets</b>				<b>78.72</b>	<b>4.51%</b>
<b>GRAND TOTAL</b>				<b>1,750.02</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			248.17	100.16%
	<b>Total</b>			<b>248.17</b>	<b>100.16%</b>
	<b>Net Current Assets</b>			<b>(0.41)</b>	<b>-0.16%</b>
	<b>GRAND TOTAL</b>			<b>247.76</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	651.70	9.06%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	618.62	8.60%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	64	517.65	7.20%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	455.72	6.33%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	397.34	5.52%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	26	262.16	3.64%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	172.48	2.40%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	17	170.27	2.37%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	149	153.24	2.13%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	4	39.81	0.55%
	<b>Zero Coupon Bonds</b>				
INE477L07768	HFL Home Finance Limited **	ICRA AA	62	702.69	9.77%
	<b>Subtotal</b>			<b>4,141.68</b>	<b>57.57%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	66	652.18	9.07%
INE713G08046	8.25% Vodafone Idea Limited **	CARE A+	67	649.47	9.03%
	<b>Zero Coupon Bonds</b>				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	713.32	9.91%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	624.18	8.68%
	<b>Subtotal</b>			<b>2,639.15</b>	<b>36.69%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,780.83</b>	<b>94.26%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			51.74	0.72%
	<b>Total</b>			<b>51.74</b>	<b>0.72%</b>
	<b>Net Current Assets</b>			<b>361.87</b>	<b>5.02%</b>
	<b>GRAND TOTAL</b>			<b>7,194.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE154A01025	ITC Limited	Consumer Non Durables	42,064	113.66	10.28%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,530	112.75	10.20%
INE585B01010	Maruti Suzuki India Limited	Auto	1,683	92.06	8.33%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,707	86.81	7.85%
INE397D01024	Bharti Airtel Limited	Telecom - Services	24,033	81.14	7.34%
INE101A01026	Mahindra & Mahindra Limited	Auto	11,803	64.92	5.87%
INE280A01028	Titan Company Limited	Consumer Durables	5,282	55.80	5.05%
INE917I01010	Bajaj Auto Limited	Auto	1,649	41.50	3.75%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,491	38.84	3.51%
INE158A01026	Hero MotoCorp Limited	Auto	1,644	38.73	3.50%
INE016A01026	Dabur India Limited	Consumer Non Durables	7,159	30.53	2.76%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,788	28.67	2.59%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,538	27.26	2.47%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,335	24.15	2.18%
INE196A01026	Marico Limited	Consumer Non Durables	6,536	23.97	2.17%
INE854D01024	United Spirits Limited	Consumer Non Durables	3,772	22.41	2.03%
INE176B01034	Havells India Limited	Consumer Durables	3,167	20.44	1.85%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,686	20.06	1.81%
INE192R01011	Avenue Supermarts Limited	Retailing	1,343	19.91	1.80%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,405	19.89	1.80%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,218	18.97	1.72%
INE226A01021	Voltas Limited	Consumer Durables	2,932	17.09	1.55%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,162	15.71	1.42%
INE245A01021	Tata Power Company Limited	Power	22,941	13.89	1.26%
INE761H01022	Page Industries Limited	Textile Products	74	13.45	1.22%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,167	13.14	1.19%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,238	12.04	1.09%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	148	10.97	0.99%
INE494B01023	TVS Motor Company Limited	Auto	2,586	9.52	0.86%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	514	8.95	0.81%
	<b>Subtotal</b>			<b>1,097.23</b>	<b>99.25%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,097.23</b>	<b>99.25%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.62	0.60%
	<b>Total</b>			<b>6.62</b>	<b>0.60%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>1.52</b>	<b>0.15%</b>
	<b>GRAND TOTAL</b>			<b>1,105.37</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 630.25 Lacs



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE009A01021	Infosys Limited	Software	2,681	21.28	11.14%
INE154A01025	ITC Limited	Consumer Non Durables	7,333	19.81	10.38%
INE467B01029	Tata Consultancy Services Limited	Software	894	19.72	10.33%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,138	19.65	10.29%
INE733E01010	NTPC Limited	Power	7,480	9.47	4.96%
INE752E01010	Power Grid Corporation of India Limited	Power	4,045	8.53	4.47%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,403	7.50	3.93%
INE669C01036	Tech Mahindra Limited	Software	1,082	6.88	3.61%
INE522F01014	Coal India Limited	Minerals/Mining	3,070	6.28	3.29%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,205	5.86	3.07%
INE917I01010	Bajaj Auto Limited	Auto	224	5.64	2.95%
INE158A01026	Hero MotoCorp Limited	Auto	223	5.25	2.75%
INE205A01025	Vadantia Limited	Non - Ferrous Metals	3,129	4.82	2.53%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,379	4.76	2.50%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,462	3.59	1.88%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,283	3.41	1.79%
INE148I01020	Indiabulls Housing Finance Limited	Finance	573	3.07	1.61%
INE347G01014	Petronet LNG Limited	Gas	1,289	3.05	1.60%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	229	2.72	1.43%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	617	2.48	1.30%
INE020B01018	REC Limited	Finance	1,595	2.24	1.17%
INE134E01011	Power Finance Corporation Limited	Finance	1,860	2.04	1.07%
INE092A01019	Tata Chemicals Limited	Chemicals	302	1.74	0.91%
INE298A01020	Cummins India Limited	Industrial Products	233	1.65	0.87%
INE584A01023	NMDC Limited	Minerals/Mining	1,473	1.60	0.84%
INE018I01017	MindTree Limited	Software	183	1.31	0.69%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,213	1.30	0.68%
INE881D01027	Oracle Financial Services Software Limited	Software	38	1.29	0.68%
INE414G01012	Muthoot Finance Limited	Finance	186	1.13	0.59%
INE522D01027	Manappuram Finance Limited	Finance	942	1.07	0.56%
INE172A01027	Castrol India Limited	Petroleum Products	833	1.01	0.53%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	436	0.95	0.50%
INE274J01014	Oil India Limited	Oil	540	0.86	0.45%
INE848E01016	NHPC Limited	Power	3,797	0.84	0.44%
INE424H01027	Sun TV Network Limited	Media & Entertainment	169	0.80	0.42%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,538	0.70	0.37%
INE136B01020	Cyient Limited	Software	145	0.67	0.35%
INE002S01010	Mahanager Gas Limited	Gas	81	0.65	0.34%
INE510A01028	Engineers India Limited	Construction Project	521	0.52	0.27%
INE614B01018	The Karnataka Bank Limited	Banks	486	0.41	0.21%
INE269A01021	Sonata Software Limited	Software	125	0.40	0.21%
INE683A01023	The South Indian Bank Limited	Banks	3,109	0.38	0.20%
INE780C01023	JM Financial Limited	Finance	549	0.37	0.19%
INE371A01025	Graphite India Limited	Industrial Products	117	0.36	0.19%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	158	0.33	0.17%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	390	0.31	0.16%
INE545A01016	HEG Limited	Industrial Products	26	0.26	0.13%
INE821I01014	IRB Infrastructure Developers Limited	Construction	254	0.24	0.12%
INE036A01016	Reliance Infrastructure Limited	Power	267	0.13	0.07%
INE013A01015	Reliance Capital Limited	Finance	226	0.12	0.06%
	<b>Subtotal</b>			<b>189.45</b>	<b>99.25%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>189.45</b>	<b>99.25%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1.99	1.04%
	<b>Total</b>			<b>1.99</b>	<b>1.04%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(0.50)</b>	<b>-0.29%</b>
	<b>GRAND TOTAL</b>			<b>190.94</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.29%
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	5,700	49,660.40	13.12%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	27,152.98	7.17%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,975	19,611.83	5.18%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,765	16,414.68	4.34%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,305	12,716.61	3.36%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	1,050	11,062.78	2.92%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,882.23	2.61%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,000	9,837.51	2.60%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(SO)	850	8,278.39	2.19%
INE091A08156	9.65% Nirma Limited **	CRISIL AA-	745	7,306.09	1.93%
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	651	6,345.71	1.69%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	490	4,774.51	1.26%
INE121A080H7	9.75% Cholamandalam Investment and Finance Company Limited **	CARE AA+	473	4,633.16	1.22%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	457	4,481.99	1.18%
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	450	4,394.42	1.16%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	400	3,940.80	1.04%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE C	1,348,000	3,370.00	0.89%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	300	2,921.06	0.77%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	320	2,909.30	0.77%
INE202B07I54	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	0.75%
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	250	2,621.82	0.69%
INE852F07137	11.5% Gateway Distriparks Limited **	FITCH AA-	250	2,508.62	0.66%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	2,000	2,500.00	0.66%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	245	2,374.40	0.63%
INE945S07124	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	230	2,299.02	0.61%
INE669E08284	8.04% Vodafone Idea Limited **	CARE AA+	237	2,169.03	0.57%
INE945S07108	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	204	2,040.98	0.54%
INE852F07095	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,008.08	0.53%
INE852F07103	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,006.90	0.53%
INE852F07111	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,006.90	0.53%
INE852F07129	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,006.90	0.53%
INE945S07090	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	190	1,904.05	0.50%
INE945S07116	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	189	1,889.04	0.50%
INE945S07082	8.8% Kudgi Transmission Ltd **	CRISIL AAA(SO)	170	1,704.32	0.45%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,665.68	0.44%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	496	620.00	0.16%
INE148I08280	8.35% Indiabulls Housing Finance Limited **	CARE AAA	50	45.80	0.01%
INE705A08094	10.49% Bank of Baroda **	ICRA AA	3	30.82	0.01%
<b>Zero Coupon Bonds</b>					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	178	2,017.40	0.53%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	21.03	0.01%
<b>Subtotal</b>				<b>248,070.24</b>	<b>65.52%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE268U07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	6,500	6,039.27	1.60%
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,013.81	0.53%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	2	19.96	0.01%
<b>Zero Coupon Bonds</b>					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	914	9,921.94	2.62%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AAA+	17	2,122.21	0.56%
<b>Subtotal</b>				<b>74,470.62</b>	<b>19.72%</b>
<b>(c) Securitised Debt</b>					
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,878.34	5.25%
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,728.34	2.57%
INE05UI15027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	8,375.30	2.21%
<b>Subtotal</b>				<b>37,981.98</b>	<b>10.03%</b>
<b>Total</b>				<b>360,522.84</b>	<b>95.27%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
INE140A14YS1	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,980.56	1.32%
<b>Total</b>				<b>5,679.99</b>	<b>1.50%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>5.14</b>	<b>\$0.00%</b>
<b>Net Current Assets</b>				<b>12,380.89</b>	<b>3.23%</b>
<b>GRAND TOTAL</b>				<b>378,588.86</b>	<b>100.00%</b>

\*\* 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
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	600	71.15	4.23%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	900	63.68	3.79%
JP36889050007	Nihon M&A Center Inc	Research & Consulting Services	3,100	58.05	3.45%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2,400	56.60	3.37%
JP3734800000	Nidec Corporation	Electrical Equipment	600	56.00	3.33%
JP3596200000	Toto Ltd	Building Products	2,000	55.63	3.31%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	6,100	55.52	3.30%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	16,400	54.53	3.24%
JP3890310000	Msand Ad Insurance Group Holdings Inc	Property & Casualty Insurance	2,400	54.51	3.24%
JP3898400001	MITSUBISHI CORP	Trading Companies & Distributors	2,900	54.02	3.21%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	1,200	53.46	3.18%
JP3667600005	JGC CORP	Construction & Engineering	5,900	53.33	3.17%
JP3200450009	Orix Corporation	Other Diversified Financial Services	5,300	52.49	3.12%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	5,100	52.44	3.12%
JP3422950000	Seven & I Holdings	Food Retail	2,200	52.02	3.09%
JP3830800003	Bridgestone Corp	Tires & Rubber	2,000	52.01	3.09%
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	51.84	3.08%
JP3481800005	Daikin Industries Ltd	Building Products	600	51.70	3.07%
JP3637300009	Trend Micro Inc	Systems Software	1,700	51.38	3.06%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	3,300	51.19	3.04%
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,700	51.06	3.04%
JP3783600004	East Japan Railway	Railroads	800	50.77	3.02%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	2,200	50.72	3.02%
JP3205800000	Kao Corporation	Personal Products	1,000	50.61	3.01%
JP3162600005	SMC Corp	Industrial Machinery	200	50.57	3.01%
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	3,000	50.20	2.98%
JP3197800000	Omron Corporation Ord	Electronic Components	1,500	49.86	2.96%
JP3786200000	Hitachi Metals Ltd	Steel	6,700	49.04	2.92%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,100	48.60	2.89%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	100	41.58	2.47%
	<b>Subtotal</b>			<b>1,594.56</b>	<b>94.81%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,594.56</b>	<b>94.81%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			114.84	6.83%
	<b>Total</b>			<b>114.84</b>	<b>6.83%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.29	0.02%
	<b>Total</b>			<b>0.29</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>(27.86)</b>	<b>-1.66%</b>
	<b>GRAND TOTAL</b>			<b>1,681.83</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	10,716	241.30	12.56%
INE002A01018	Reliance Industries Limited	Petroleum Products	16,123	187.99	9.79%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,575	181.94	9.47%
INE009A01021	Infosys Limited	Software	18,971	150.63	7.84%
INE090A01021	ICICI Bank Limited	Banks	32,021	135.93	7.08%
INE467B01029	Tata Consultancy Services Limited	Software	5,245	115.67	6.02%
INE154A01025	ITC Limited	Consumer Non Durables	42,547	114.90	5.98%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,892	89.51	4.66%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,083	84.38	4.39%
INE062A01020	State Bank of India	Banks	18,711	62.13	3.24%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,566	61.55	3.20%
INE238A01034	Axis Bank Limited	Banks	8,831	59.56	3.10%
INE296A01024	Bajaj Finance Limited	Finance	1,180	38.36	2.00%
INE585B01010	Maruti Suzuki India Limited	Auto	664	36.34	1.89%
INE095A01012	IndusInd Bank Limited	Banks	2,510	35.47	1.85%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,250	34.23	1.78%
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,452	28.55	1.49%
INE860A01027	HCL Technologies Limited	Software	2,708	28.02	1.46%
INE101A01026	Mahindra & Mahindra Limited	Auto	4,651	25.59	1.33%
INE752E01010	Power Grid Corporation of India Limited	Power	11,491	24.25	1.26%
INE733E01010	NTPC Limited	Power	18,769	23.74	1.24%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,390	23.00	1.20%
INE669C01036	Tech Mahindra Limited	Software	3,079	19.60	1.02%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,816	19.19	1.00%
INE917I01010	Bajaj Auto Limited	Auto	679	17.09	0.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,824	16.52	0.86%
INE158A01026	Hero MotoCorp Limited	Auto	648	15.27	0.80%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	9,278	14.30	0.74%
INE155A01022	Tata Motors Limited	Auto	9,080	12.31	0.64%
INE528G01027	Yes Bank Limited	Banks	9,233	8.43	0.44%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,538	1.65	0.09%
	<b>Subtotal</b>			<b>1,907.40</b>	<b>99.31%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,907.40</b>	<b>99.31%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.44	0.49%
	<b>Total</b>			<b>9.44</b>	<b>0.49%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>3.60</b>	<b>0.20%</b>
	<b>GRAND TOTAL</b>			<b>1,920.44</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	683,118	15,381.43	10.05%
INE090A01021	ICICI Bank Limited	Banks	2,566,200	10,896.09	7.12%
INE238A01034	Axis Bank Limited	Banks	1,300,000	8,763.30	5.73%
INE062A01020	State Bank of India	Banks	2,455,518	8,157.23	5.33%
INE095A01012	Indusind Bank Limited	Banks	469,727	6,636.54	4.34%
INE047A01021	Grasim Industries Limited	Cement	773,978	6,101.66	3.99%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	5,769.79	3.77%
INE002A01018	Reliance Industries Limited	Petroleum Products	485,020	5,656.55	3.70%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,569.01	3.64%
INE009A01021	Infosys Limited	Software	700,000	5,556.55	3.63%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,170,463	4,994.95	3.26%
INE001A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,243.60	2.77%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,217,734	4,111.07	2.69%
INE081A01012	Tata Steel Limited	Ferrous Metals	780,878	3,372.91	2.20%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	874,285	3,300.86	2.16%
INE795G01014	HDFC Life Insurance Company Limited	Finance	625,000	3,084.38	2.02%
INE522F01014	Coal India Limited	Minerals/Mining	1,398,267	2,858.76	1.87%
INE155A01022	Tata Motors Limited	Auto	1,946,600	2,639.59	1.73%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,014,281	2,251.97	1.47%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,075.90	1.36%
INE320J01015	RITES Limited	Construction Project	672,023	2,039.93	1.33%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,218,542	1,697.43	1.11%
INE246B01019	Ramco Systems Limited	Software	816,000	1,587.53	1.04%
INE389H01022	KEC International Limited	Construction Project	495,546	1,530.49	1.00%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,519.55	0.99%
INE226H01026	Sadbhav Engineering Limited	Construction Project	1,058,926	1,487.79	0.97%
INE625G01013	Welspun Enterprises Limited	Construction	1,428,892	1,449.61	0.95%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,433.00	0.94%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,402.94	0.92%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,986	1,148.76	0.75%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,144.75	0.75%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,140.83	0.75%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,126.67	0.74%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,114.52	0.73%
INE059A01026	Cipla Limited	Pharmaceuticals	200,000	1,042.20	0.68%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,000,000	1,027.00	0.67%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	1,006.52	0.66%
INE295A01024	Bajaj Finance Limited	Finance	29,000	962.61	0.63%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	490,000	922.43	0.60%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,800	852.22	0.56%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	1,210,000	829.46	0.54%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	779.10	0.51%
INE043D01016	IDFC Limited	Finance	2,162,073	774.02	0.51%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	3,470,300	749.58	0.49%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	738.75	0.48%
INE129A01019	GAIL (India) Limited	Gas	400,000	515.40	0.34%
INE589A01014	NLC India Limited	Power	730,528	424.07	0.28%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	25,000	417.71	0.27%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	392.16	0.26%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	371.27	0.24%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	342.91	0.22%
INE674K01013	Aditya Birla Capital Limited	Finance	345,600	283.56	0.19%
INE312H01016	INOX Leisure Limited	Media & Entertainment	62,611	184.05	0.12%
	<b>Subtotal</b>			<b>143,859.96</b>	<b>94.05%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>143,859.96</b>	<b>94.05%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE529G08394	9% Yes Bank Limited **	ICRA BBB+	500	4,356.18	2.85%
	<b>Subtotal</b>			<b>4,356.18</b>	<b>2.85%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,356.18</b>	<b>2.85%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			4,501.22	2.94%
	<b>Total</b>			<b>4,501.22</b>	<b>2.94%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.01	\$0.00%
	<b>Total</b>			<b>1.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>298.32</b>	<b>0.16%</b>
	<b>GRAND TOTAL</b>			<b>153,016.69</b>	<b>100.00%</b>

\*\* 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
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	26,545	597.70	2.38%
INE009A01021	Infosys Limited	Software	38,684	307.02	1.22%
INE090A01021	ICICI Bank Limited	Banks	60,610	257.35	1.02%
INE095A01012	IndusInd Bank Limited	Banks	16,358	231.11	0.92%
INE047A01021	Grasim Industries Limited	Cement	27,540	217.11	0.86%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	214.00	0.85%
INE062A01020	State Bank of India	Banks	62,900	208.95	0.83%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	192.21	0.76%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	172.93	0.69%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	151.96	0.60%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	136.05	0.54%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	123.62	0.49%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	102.28	0.41%
INE238A01034	Axis Bank Limited	Banks	14,750	99.43	0.40%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	85.69	0.34%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	83.05	0.33%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	76.46	0.30%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	72.27	0.29%
INE043D01016	IDFC Limited	Finance	148,950	53.32	0.21%
INE306R01017	Intellect Design Arena Limited	Software	23,318	52.56	0.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	47.80	0.19%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	44.29	0.18%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	27,304	43.71	0.17%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	35.21	0.14%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	28.91	0.12%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	24.72	0.10%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	22.53	0.09%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	20.03	0.08%
INE155A01022	Tata Motors Limited	Auto	14,250	19.32	0.08%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	18.51	0.07%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	7.91	0.03%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	950	7.65	0.03%
<b>Subtotal</b>				<b>3,755.66</b>	<b>14.93%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,755.66</b>	<b>14.93%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020140078	8.17% Government of India	SOVEREIGN	8,100,000	9,371.70	37.27%
IN0020020106	7.95% Government of India	SOVEREIGN	3,500,000	3,848.95	15.31%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,706.25	10.76%
IN0020150044	8.13% Government of India	SOVEREIGN	1,320,000	1,525.26	6.07%
IN0020160092	6.62% Government of India	SOVEREIGN	1,000,000	976.25	3.88%
IN0020160068	7.06% Government of India	SOVEREIGN	630,000	646.38	2.57%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	444.65	1.77%
IN0020110063	8.83% Government of India	SOVEREIGN	300,700	367.95	1.46%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	249.73	0.99%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	528.85	2.10%
<b>Subtotal</b>				<b>20,665.97</b>	<b>82.18%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>20,665.97</b>	<b>82.18%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				404.49	1.61%
<b>Total</b>				<b>404.49</b>	<b>1.61%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				2.05	0.01%
<b>Total</b>				<b>2.05</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>314.75</b>	<b>1.27%</b>
<b>GRAND TOTAL</b>				<b>25,142.92</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020180488	7.32% Government of India	SOVEREIGN	35,239,000	36,622.13	11.54%
IN0020190016	7.27% Government of India	SOVEREIGN	4,000,000	4,159.00	1.31%
IN0020180025	7.37% Government of India	SOVEREIGN	4,000,000	4,146.60	1.31%
	<b>Non Convertible Debentures</b>				
INE062A08165	8.9% State Bank of India	CRISIL AAA	3,445	36,128.61	11.39%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,450	35,608.07	11.22%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,800	18,811.35	5.93%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,800	18,010.31	5.68%
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	1,650	16,913.62	5.33%
INE134E08JU5	8.45% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,689.13	4.00%
INE556F08JL5	7.89% Small Industries Dev Bank of India	CARE AAA	1,050	10,603.25	3.34%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	1,000	10,097.57	3.19%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,053.94	3.17%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	750	7,566.28	2.38%
INE514E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,516.19	2.37%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,857.23	2.16%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	550	5,543.38	1.75%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	507	5,134.12	1.62%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	500	5,053.26	1.59%
INE031A08723	7.62% Housing & Urban Development Corporation Limited **	ICRA AAA	500	5,036.93	1.59%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	4,985.87	1.57%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	440	4,498.39	1.42%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,205.26	1.33%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	400	4,068.91	1.28%
INE752E08569	7.34% Power Grid Corporation of India Limited	CRISIL AAA	400	4,037.86	1.27%
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	350	3,620.85	1.14%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,027.28	0.95%
INE848E08136	8.12% NHPC Limited **	CARE AAA	250	2,643.57	0.83%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,631.69	0.83%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,557.79	0.81%
INE115A07NZ5	8.6% LIC Housing Finance Limited	CARE AAA	250	2,546.48	0.80%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	250	2,506.81	0.79%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	208	2,134.65	0.67%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	200	2,051.61	0.65%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	197	2,024.30	0.64%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,814.46	0.57%
INE029A08133	8.4% Bank of Baroda **	CARE AAA	150	1,520.36	0.48%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	133	1,369.83	0.43%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,017.65	0.32%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	100	1,015.92	0.32%
INE752E07KF5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	511.26	0.16%
INE002A08518	6.95% Reliance Industries Limited	CRISIL AAA	50	497.64	0.16%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	360.92	0.11%
	<b>Subtotal</b>			<b>312,200.33</b>	<b>98.39%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>312,200.33</b>	<b>98.39%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			283.52	0.09%
	<b>Total</b>			<b>283.52</b>	<b>0.09%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			41.06	0.01%
	<b>Total</b>			<b>41.06</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>4,799.66</b>	<b>1.51%</b>
	<b>GRAND TOTAL</b>			<b>317,324.57</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE001A01036	Housing Development Finance Corporation Limited	Finance	522,500	11,086.41	9.21%
INE002A01018	Reliance Industries Limited	Petroleum Products	568,500	6,630.13	5.51%
INE040A01026	HDFC Bank Limited	Banks	225,000	5,066.21	4.21%
INE090A01021	ICICI Bank Limited	Banks	950,000	4,033.70	3.35%
INE062A01020	State Bank of India	Banks	1,186,000	3,939.89	3.27%
INE047A01021	Grasim Industries Limited	Cement	477,780	3,766.58	3.13%
INE018A01030	Larsen & Toubro Limited	Construction Project	270,000	3,745.71	3.11%
INE397D01024	Bharti Airtel Limited	Telecom - Services	889,953	3,004.48	2.49%
INE238A01034	Axis Bank Limited	Banks	430,900	2,904.70	2.41%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	2,884.14	2.39%
INE271C01023	DLF Limited	Construction	1,545,600	2,753.49	2.29%
INE009A01021	Infosys Limited	Software	300,000	2,380.95	1.98%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	534,300	2,280.13	1.89%
INE485A01025	Bharat Forge Limited	Industrial Products	505,200	2,136.74	1.77%
INE095A01012	IndusInd Bank Limited	Banks	127,800	1,805.62	1.50%
INE323A01026	Bosch Limited	Auto Ancillaries	11,820	1,706.67	1.42%
INE019A01038	JSW Steel Limited	Ferrous Metals	646,000	1,533.93	1.27%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400,000	1,510.20	1.25%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,356.00	1.13%
INE154A01025	ITC Limited	Consumer Non Durables	500,409	1,352.11	1.12%
INE424H01027	Sun TV Network Limited	Media & Entertainment	250,000	1,181.38	0.98%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,154.40	0.96%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	220,854	1,143.47	0.95%
INE301A01014	Raymond Limited	Textile Products	152,800	1,005.35	0.83%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	886,401	946.23	0.79%
INE180A01020	Max Financial Services Limited	Finance	210,000	876.12	0.73%
INE854D01024	United Spirits Limited	Consumer Non Durables	130,000	772.27	0.64%
INE674K01013	Aditya Birla Capital Limited	Finance	800,000	656.40	0.55%
INE226H01026	Sadbhav Engineering Limited	Construction Project	464,700	652.90	0.54%
INE296A01024	Bajaj Finance Limited	Finance	19,250	626.02	0.52%
INE160A01022	Punjab National Bank	Banks	896,000	620.03	0.51%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	611.47	0.51%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	608.70	0.51%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	697,868	538.06	0.45%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	513.50	0.43%
INE347G01014	Petronet LNG Limited	Gas	183,000	432.70	0.36%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	75,000	428.44	0.36%
INE383A01012	The India Cements Limited	Cement	400,000	351.20	0.29%
INE527H01019	UFO Movies India Limited	Media & Entertainment	187,400	316.04	0.26%
INE003A01024	Siemens Limited	Industrial Capital Goods	22,550	258.14	0.21%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	209.55	0.17%
INE481G01011	UltraTech Cement Limited	Cement	3,800	165.18	0.14%
INE522D01027	Manappuram Finance Limited	Finance	126,000	143.07	0.12%
INE585B01010	Maruti Suzuki India Limited	Auto	1,425	77.94	0.06%
INE129A01019	GAIL (India) Limited	Gas	42,672	54.98	0.05%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	17.43	0.01%
	<b>Subtotal</b>			<b>80,238.76</b>	<b>66.63%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>80,238.76</b>	<b>66.63%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	739	6,438.43	5.35%
INE013A074H7	8.85% Reliance Capital Limited **	CARE BBB	957	5,991.04	4.97%
INE020B08BU9	8.3% REC Limited **	CRISIL AAA	150	1,483.03	1.23%
INE081A08181	2% Tata Steel Limited **	CARE AA	24	363.66	0.30%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(SO)	10	99.67	0.08%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	250,000	0.00	\$0.00%
	<b>Subtotal</b>			<b>14,375.83</b>	<b>11.93%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE00SD07012	8% RMZ Bullion Private Limited **	ICRA BBB+(SO)	500	3,823.38	3.17%
	<b>Zero Coupon Bonds</b>				
INE519U08030	Morgan Credits Private Limited **	CARE A-	250	2,822.36	2.34%
	<b>Subtotal</b>			<b>6,645.74</b>	<b>5.51%</b>
	<b>(c) Securitised Debt</b>				
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	800	5,597.35	4.65%
INE05U115027	Indian Receivable Trust 18 **	CARE A(SO)	450	3,426.26	2.84%
	<b>Subtotal</b>			<b>9,023.61</b>	<b>7.49%</b>
	<b>Total</b>			<b>30,045.18</b>	<b>24.93%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			683.20	0.57%
	<b>Commercial Paper</b>				
INE317Z14069	RattanIndia Finance Private Limited **	CARE A1	700	3,458.07	2.87%
	<b>Total</b>			<b>4,141.27</b>	<b>3.44%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			9,370.00	7.78%
	Cash Margin - CCIL			0.37	\$0.00%
	<b>Total</b>			<b>9,370.37</b>	<b>7.78%</b>
	<b>Net Current Assets</b>			<b>(3,362.98)</b>	<b>-2.78%</b>
	<b>GRAND TOTAL</b>			<b>120,432.60</b>	<b>100.00%</b>

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited_29/08/2019	Finance	472500	10061.18	8.35%
Short	Reliance Industries Limited_29/08/2019	Petroleum Products	368500	4291.92	3.56%
Short	DLF Limited_29/08/2019	Construction	1545600	2758.9	2.29%
Short	Bharat Forge Limited_29/08/2019	Industrial Products	505200	2138.01	1.78%
Short	Bosch Limited_29/08/2019	Auto Ancillaries	11820	1701.97	1.41%
Short	State Bank of India_29/08/2019	Banks	486000	1621.3	1.35%
Short	JSW Steel Limited_29/08/2019	Ferrous Metals	646000	1540.06	1.28%
Short	Vedanta Limited_29/08/2019	Non - Ferrous Metals	855000	1321.83	1.10%
Short	Sun TV Network Limited_29/08/2019	Media & Entertainment	250000	1181	0.98%
Short	Sun Pharmaceutical Industries Limited_29/08/2019	Pharmaceuticals	269500	1148.2	0.95%
Short	Grasim Industries Limited_29/08/2019	Cement	143250	1122.51	0.93%
Short	Raymond Limited_29/08/2019	Textile Products	152800	1009.01	0.84%
Short	United Spirits Limited_29/08/2019	Consumer Non Durables	130000	773.76	0.64%
Short	Punjab National Bank_29/08/2019	Banks	896000	623.62	0.52%
Short	Axis Bank Limited_29/08/2019	Banks	81600	553.37	0.46%
Short	Petronet LNG Limited_29/08/2019	Gas	183000	426.02	0.35%
Short	Siemens Limited_29/08/2019	Industrial Capital Goods	22550	259.65	0.22%
Short	Mahindra & Mahindra Financial Services Limited_29/08/2019	Finance	68750	210	0.17%
Short	Bharti Airtel Limited_29/08/2019	Telecom - Services	49977	168.97	0.14%
Short	UltraTech Cement Limited_29/08/2019	Cement	3800	165.39	0.14%
Short	Manappuram Finance Limited_29/08/2019	Finance	126000	143.2	0.12%
Short	Bajaj Finance Limited_29/08/2019	Finance	4250	138.74	0.12%
Short	Maruti Suzuki India Limited_29/08/2019	Auto	1425	77.21	0.06%
Short	GAIL (India) Limited_29/08/2019	Gas	42672	54.92	0.05%



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE009A01021	Infosys Limited	Software	62,723	497.80	16.77%
INE467B01029	Tata Consultancy Services Limited	Software	20,915	461.32	15.54%
INE002A01018	Reliance Industries Limited	Petroleum Products	36,776	428.90	14.45%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,100	277.99	9.37%
INE860A01027	HCL Technologies Limited	Software	12,226	126.48	4.26%
INE733E01010	NTPC Limited	Power	98,114	124.16	4.18%
INE752E01010	Power Grid Corporation of India Limited	Power	53,055	111.84	3.77%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,878	98.41	3.32%
INE075A01022	Wipro Limited	Software	35,363	93.82	3.16%
INE669C01036	Tech Mahindra Limited	Software	14,199	90.34	3.04%
INE522F01014	Coal India Limited	Minerals/Mining	40,277	82.35	2.77%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	55,161	76.84	2.59%
INE917I01010	Bajaj Auto Limited	Auto	2,935	73.86	2.49%
INE081A01012	Tata Steel Limited	Ferrous Metals	17,009	73.49	2.48%
INE158A01026	Hero MotoCorp Limited	Auto	2,926	68.94	2.32%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	41,048	63.25	2.13%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	18,088	62.49	2.11%
INE019A01038	JSW Steel Limited	Ferrous Metals	22,879	54.33	1.83%
INE129A01019	GAIL (India) Limited	Gas	41,673	53.70	1.81%
INE528G01027	Yes Bank Limited	Banks	41,772	38.10	1.28%
	<b>Subtotal</b>			<b>2,958.41</b>	<b>99.67%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,958.41</b>	<b>99.67%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.62	0.22%
	<b>Total</b>			<b>6.62</b>	<b>0.22%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>2.77</b>	<b>0.11%</b>
	<b>GRAND TOTAL</b>			<b>2,967.80</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 693.13 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	3,117	341.62	7.27%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,643	308.02	6.55%
US30303M1027	Facebook Inc	Interactive Media & Services	2,089	279.38	5.94%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,042	273.19	5.81%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	209	271.50	5.78%
US5949181045	Microsoft Corp	Systems Software	2,876	269.86	5.74%
CA29250N1050	Enbridge Inc	Oil	10,398	239.06	5.09%
US5486611073	Lowes Cos Inc	Consumer Durables	3,402	237.53	5.05%
US0367521038	Anthem INC	Managed Health Care	1,099	222.94	4.74%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	3,710	222.63	4.74%
US02079K3059	Alphabet Inc A	Interactive Media & Services	255	213.90	4.55%
US92826C8394	Visa Inc	Data Processing & Outsourced Services	1,674	205.17	4.36%
US1431301027	Carmax Inc	Automotive Retail	3,256	196.76	4.19%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,075	184.32	3.92%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	131	168.39	3.58%
US02079K1079	Alphabet Inc	Interactive Media & Services	186	156.82	3.31%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	458	147.49	3.14%
US55087P1049	Lyft Inc	Trucking	1,037	43.46	0.92%
US2546871060	The Walt Disney Company	Movies & Entertainment	436	42.93	0.91%
US90353T1007	Uber Technologies Inc	Trucking	1,364	39.58	0.84%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	15.92	0.34%
	<b>Subtotal</b>			<b>4,079.47</b>	<b>86.77%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,079.47</b>	<b>86.77%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			656.83	13.97%
	<b>Total</b>			<b>656.83</b>	<b>13.97%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.07	\$0.00%
	<b>Total</b>			<b>0.07</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(35.70)</b>	<b>-0.74%</b>
	<b>GRAND TOTAL</b>			<b>4,700.67</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE033L07EV5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,311.36	7.76%
INE306N07HZ5	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,310.66	7.75%
INE860H07DI8	8.86% Aditya Birla Finance Limited **	ICRA AAA	120	1,203.23	7.12%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,006.25	5.95%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,005.31	5.95%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	512.81	3.03%
INE848E07617	8.49% NHPC Limited **	CARE AAA	500	503.00	2.98%
INE134E08GQ9	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	502.80	2.97%
INE134E08GN6	8.96% Power Finance Corporation Limited	CRISIL AAA	50	502.68	2.97%
INE134E08GO4	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	502.41	2.97%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	32	402.13	2.38%
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	301.06	1.78%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	27	271.29	1.60%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.22	1.01%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.27	0.59%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	4	40.17	0.24%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.09	0.12%
<b>Subtotal</b>				<b>9,665.76</b>	<b>57.17%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,665.76</b>	<b>57.17%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A165R8	ICICI Bank Limited **	ICRA A1+	290	285.86	1.69%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	110	108.37	0.64%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				1,634.76	9.67%
<b>Total</b>				<b>2,028.99</b>	<b>12.00%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		11,353,219.690	4,008.29	23.71%
<b>Total</b>				<b>4,008.29</b>	<b>23.71%</b>
<b>Net Current Assets</b>				<b>1,204.09</b>	<b>7.12%</b>
<b>GRAND TOTAL</b>				<b>16,907.13</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020180454	7.26% Government of India	SOVEREIGN	33,774,100	35,883.29	34.70%
IN0020170174	7.17% Government of India	SOVEREIGN	25,638,100	26,525.82	25.65%
IN0020170042	6.68% Government of India	SOVEREIGN	13,233,000	13,127.14	12.69%
IN0020110055	8.97% Government of India	SOVEREIGN	10,574,400	12,340.22	11.93%
IN0020150028	7.88% Government of India	SOVEREIGN	11,353,900	12,297.39	11.89%
	<b>Subtotal</b>			<b>100,173.86</b>	<b>96.86%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>100,173.86</b>	<b>96.86%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2,184.84	2.11%
	<b>Total</b>			<b>2,184.84</b>	<b>2.11%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			14.43	0.01%
	<b>Total</b>			<b>14.43</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>1,034.70</b>	<b>1.02%</b>
	<b>GRAND TOTAL</b>			<b>103,407.83</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE155A08308	8% Tata Motors Limited **	CARE AA	46	460.00	10.47%
INE936D07091	7.25% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	400.10	9.11%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	35	350.15	7.97%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	15	150.46	3.42%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	10	100.36	2.28%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	37,000	92.50	2.11%
INE020B07ER1	8.72% REC Limited **	CRISIL AAA	1	10.02	0.23%
	<b>Subtotal</b>			<b>1,563.59</b>	<b>35.59%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	43	430.39	9.80%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	39	390.71	8.89%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	36	359.71	8.19%
	<b>Subtotal</b>			<b>1,180.81</b>	<b>28.88%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,744.40</b>	<b>62.47%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			73.38	1.67%
	<b>Total</b>			<b>73.38</b>	<b>1.67%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		27,826.542	1,300.26	29.59%
	<b>Total</b>			<b>1,300.26</b>	<b>29.59%</b>
	<b>Net Current Assets</b>			<b>275.67</b>	<b>6.27%</b>
	<b>GRAND TOTAL</b>			<b>4,393.71</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11,953.95	100.00%
	<b>Total</b>			<b>11,953.95</b>	<b>100.00%</b>
	<b>Net Current Assets</b>			<b>(0.36)</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>11,953.59</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	30	300.84	8.15%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	29	291.05	7.88%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	28	280.42	7.60%
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	11	276.14	7.48%
INE691I07DP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	11	276.01	7.48%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	17	170.22	4.61%
INE310L07548	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	130	130.39	3.53%
	<b>Subtotal</b>			<b>1,725.07</b>	<b>46.73%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,725.07</b>	<b>46.73%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A165M2	Axis Bank Limited **	CARE A1+	400	396.54	10.74%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	130	128.75	3.49%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,119.66	30.33%
	<b>Total</b>			<b>1,644.95</b>	<b>44.56%</b>
	<b>Net Current Assets</b>			<b>321.58</b>	<b>8.71%</b>
	<b>GRAND TOTAL</b>			<b>3,691.60</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	36	903.73	8.23%
INE691107DP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	36	903.29	8.22%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	72	721.09	6.56%
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	70	701.96	6.39%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	32	321.16	2.92%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	16	160.21	1.46%
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	14	140.33	1.28%
INE134E08BO5	8.6% Power Finance Corporation Limited **	CRISIL AAA	13	130.04	1.18%
INE310L07548	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	59	59.18	0.54%
	<b>Zero Coupon Bonds</b>				
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	48	602.25	5.48%
	<b>Subtotal</b>			<b>4,643.24</b>	<b>42.26%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,643.24</b>	<b>42.26%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE238A165M2	Axis Bank Limited **	CARE A1+	1,300	1,288.74	11.73%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	100	99.04	0.90%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,785.33	16.25%
	<b>Total</b>			<b>3,173.11</b>	<b>28.88%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,042,445.324	2,486.36	22.63%
	<b>Total</b>			<b>2,486.36</b>	<b>22.63%</b>
	<b>Net Current Assets</b>			<b>683.03</b>	<b>6.23%</b>
	<b>GRAND TOTAL</b>			<b>10,985.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,416.48	48.10%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	687.83	6.11%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	212.97	1.89%
	<b>Non Convertible Debentures</b>				
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	1,003.57	8.91%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.14	2.43%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.77	1.79%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.73	1.13%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.35	0.54%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.33	0.45%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	4	40.47	0.36%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.07	0.36%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.25	0.27%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	29.93	0.27%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.09	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.00	0.09%
	<b>Zero Coupon Bonds</b>				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,317.31	11.70%
INE916DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,233.60	10.95%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	23.94	0.21%
	<b>Subtotal</b>			<b>10,770.83</b>	<b>95.65%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,770.83</b>	<b>95.65%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	380	361.00	3.21%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			22.64	0.20%
	<b>Total</b>			<b>383.64</b>	<b>3.41%</b>
	<b>Net Current Assets</b>			<b>107.32</b>	<b>0.94%</b>
	<b>GRAND TOTAL</b>			<b>11,261.79</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920090056	8.2% State Government Securities	SOVEREIGN	5,500,000	5,507.44	24.72%
IN2820140076	9.11% State Government Securities	SOVEREIGN	3,500,000	3,503.01	15.73%
	<b>Non Convertible Debentures</b>				
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	215	2,156.54	9.68%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	183	1,836.62	8.25%
INE115A07FN7	9.35% LIC Housing Finance Limited **	CRISIL AAA	150	1,501.97	6.74%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	5	501.35	2.25%
INE115A07FS6	9.45% LIC Housing Finance Limited **	CRISIL AAA	10	100.33	0.45%
INE001A07MY2	9.45% Housing Development Finance Corporation Limited **	CRISIL AAA	4	40.06	0.18%
INE134E08BO5	8.6% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.04%
	<b>Zero Coupon Bonds</b>				
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	216	2,710.12	12.17%
	<b>Subtotal</b>			<b>17,867.44</b>	<b>80.21%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,867.44</b>	<b>80.21%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	900	891.34	4.00%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			116.89	0.52%
	<b>Total</b>			<b>1,008.23</b>	<b>4.52%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		57,793.587	2,700.53	12.12%
	<b>Total</b>			<b>2,700.53</b>	<b>12.12%</b>
	<b>Net Current Assets</b>			<b>698.69</b>	<b>3.15%</b>
	<b>GRAND TOTAL</b>			<b>22,274.89</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	6	601.62	9.08%
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	53	529.67	7.99%
INE755K07157	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	50	500.21	7.55%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	55,000	137.50	2.08%
INE860H07D18	8.86% Aditya Birla Finance Limited **	ICRA AAA	10	100.27	1.51%
INE936D07091	7.25% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	10	100.03	1.51%
INE115A07FU2	9.44% LIC Housing Finance Limited **	CRISIL AAA	5	50.12	0.76%
INE134E08B05	8.6% Power Finance Corporation Limited **	CRISIL AAA	5	50.01	0.75%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	4	40.12	0.61%
INE755K07124	10.75% Dalmia Cement (Bharat) Limited **	ICRA AA	2	20.01	0.30%
	<b>Subtotal</b>			<b>2,129.56</b>	<b>32.14%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE371K08078	9.1% TATA Realty & Infrastructure Limited **	CRISIL AA	65	650.59	9.82%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	59	591.07	8.92%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA A+(SO)	42	419.66	6.33%
	<b>Subtotal</b>			<b>1,661.32</b>	<b>25.07%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,790.88</b>	<b>57.21%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			92.59	1.40%
	<b>Total</b>			<b>92.59</b>	<b>1.40%</b>
	<b>Mutual Fund Units</b>				
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		51,372.078	2,400.48	36.23%
	<b>Total</b>			<b>2,400.48</b>	<b>36.23%</b>
	<b>Net Current Assets</b>			<b>342.53</b>	<b>5.16%</b>
	<b>GRAND TOTAL</b>			<b>6,626.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820140100	8.99% State Government Securities	SOVEREIGN	2,400,000	2,410.36	31.73%
IN1320090021	8.49% State Government Securities	SOVEREIGN	500,000	502.22	6.61%
	<b>Non Convertible Debentures</b>				
INE115A07JJ7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	702.53	9.25%
INE134E08GN6	8.96% Power Finance Corporation Limited	CRISIL AAA	50	502.68	6.62%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	49	491.49	6.47%
INE020B08856	9.04% REC Limited **	CRISIL AAA	48	482.42	6.35%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	12	120.50	1.59%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.53	1.45%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.53	1.32%
	<b>Zero Coupon Bonds</b>				
INE296A07MR2	Bajaj Finance Limited **	FITCH AAA	72	896.28	11.80%
	<b>Subtotal</b>			<b>6,319.54</b>	<b>83.19%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,319.54</b>	<b>83.19%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	370	366.44	4.82%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			713.05	9.39%
	<b>Total</b>			<b>1,079.49</b>	<b>14.21%</b>
	<b>Net Current Assets</b>			<b>198.02</b>	<b>2.60%</b>
	<b>GRAND TOTAL</b>			<b>7,597.05</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,163.03	8.77%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,084.63	8.17%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,011.01	7.62%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	115	930.15	7.01%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	57	570.89	4.30%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	45,000	448.12	3.38%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	38	383.15	2.89%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	267.49	2.02%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	14	139.68	1.05%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.66	1.05%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	102	127.50	0.96%
INE880I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	96.19	0.74%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90	92.78	0.70%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	89	90.77	0.68%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	72.24	0.54%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.76	0.38%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.05	0.23%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	22	22.51	0.17%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	4,000	10.00	0.08%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1,337.38	10.08%
	<b>Subtotal</b>			<b>8,068.99</b>	<b>60.82%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	658.68	4.96%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	41	408.67	3.08%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A+	4	38.77	0.29%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	1	9.88	0.07%
	<b>Zero Coupon Bonds</b>				
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	121	1,367.97	10.31%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,299.14	9.79%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	799.41	6.02%
	<b>Subtotal</b>			<b>4,582.52</b>	<b>34.52%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,651.51</b>	<b>95.34%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			98.25	0.74%
	<b>Total</b>			<b>98.25</b>	<b>0.74%</b>
	<b>Net Current Assets</b>			<b>518.96</b>	<b>3.92%</b>
	<b>GRAND TOTAL</b>			<b>13,268.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,347.27	24.86%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.27	1.18%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	909.26	9.63%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	817.16	8.65%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	110.91	1.17%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.85	1.07%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.11%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	1	9.99	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07N19	Bajaj Finance Limited **	CRISIL AAA	90	1,092.01	11.56%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	958.35	10.15%
INE758I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	213.09	2.26%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.84	0.63%
	<b>Subtotal</b>			<b>6,740.00</b>	<b>71.38%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,740.00</b>	<b>71.38%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	200	197.02	2.09%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			245.10	2.60%
	<b>Total</b>			<b>442.12</b>	<b>4.69%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		6,376,610.592	2,251.28	23.84%
	<b>Total</b>			<b>2,251.28</b>	<b>23.84%</b>
	<b>Net Current Assets</b>			<b>9.14</b>	<b>0.09%</b>
	<b>GRAND TOTAL</b>			<b>9,442.54</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,023.80	17.83%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.38	1.07%
	<b>Non Convertible Debentures</b>				
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,104.89	9.73%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,008.83	8.89%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	503.09	4.43%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	501.86	4.42%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	30	303.75	2.68%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	302.66	2.67%
INE261F08527	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	15	151.77	1.34%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	28	141.28	1.24%
INE115A07HR4	8.8% LIC Housing Finance Limited **	CRISIL AAA	10	101.03	0.89%
INE310L07854	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	60.82	0.54%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.09	0.45%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	49.98	0.44%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.34	0.36%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.40	0.22%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.12	0.18%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.64	0.11%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,128.19	9.94%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	34	408.15	3.60%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	6	71.03	0.63%
	<b>Subtotal</b>			<b>8,132.10</b>	<b>71.66%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,132.10</b>	<b>71.66%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			228.30	2.01%
	<b>Total</b>			<b>228.30</b>	<b>2.01%</b>
	<b>Mutual Fund Units</b>				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		7,497,896.202	2,647.15	23.32%
	<b>Total</b>			<b>2,647.15</b>	<b>23.32%</b>
	<b>Net Current Assets</b>			<b>344.84</b>	<b>3.01%</b>
	<b>GRAND TOTAL</b>			<b>11,352.39</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Floating Rate Note</b>				
INE216P07126	Aavas Financiers Limited **	ICRA A	40	400.88	6.64%
	<b>Non Convertible Debentures</b>				
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	50	494.05	8.19%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	481.26	7.98%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	478.63	7.93%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	76	384.10	6.37%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	37	363.23	6.02%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.52	1.65%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	70	87.50	1.45%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	8	79.38	1.32%
INE310L07662	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	70	72.26	1.20%
INE860I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.28	0.65%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.26	0.34%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	10	10.37	0.17%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	52	589.35	9.77%
	<b>Subtotal</b>			<b>3,600.07</b>	<b>59.68%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	56	558.18	9.25%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	5	49.41	0.82%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.07	0.33%
	<b>Zero Coupon Bonds</b>				
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	56	633.11	10.49%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	624.87	10.36%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	319.76	5.30%
	<b>Subtotal</b>			<b>2,205.40</b>	<b>36.55%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,805.47</b>	<b>96.23%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			65.24	1.08%
	<b>Total</b>			<b>65.24</b>	<b>1.08%</b>
	<b>Net Current Assets</b>			<b>163.35</b>	<b>2.69%</b>
	<b>GRAND TOTAL</b>			<b>6,034.06</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE089C07083	8.45% Sterilite Technologies Limited **	ICRA AA	29	286.55	8.57%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	269.23	8.05%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	251.07	7.51%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	250.65	7.49%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	48	242.59	7.25%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	196.34	5.87%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	170	169.23	5.06%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	1.49%
INE310L07639	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	40	41.14	1.23%
INE886I07030	8.53% Mottlal Oswal Financial Services Limited **	ICRA AA	4	39.28	1.17%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.30%
INE089C07075	8.45% Sterilite Technologies Limited **	ICRA AA	1	9.95	0.30%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	29	328.68	9.83%
	<b>Subtotal</b>			<b>2,144.79</b>	<b>64.12%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	109.64	3.28%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.04	0.30%
	<b>Zero Coupon Bonds</b>				
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	31	350.47	10.48%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	249.95	7.47%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	233.67	6.99%
	<b>Subtotal</b>			<b>953.77</b>	<b>28.52%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,098.56</b>	<b>92.64%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			158.36	4.73%
	<b>Total</b>			<b>158.36</b>	<b>4.73%</b>
	<b>Net Current Assets</b>			<b>88.05</b>	<b>2.63%</b>
	<b>GRAND TOTAL</b>			<b>3,344.97</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE216P07126	Aavas Financiers Limited **	ICRA A	460	4,610.10	8.37%
<b>Non Convertible Debentures</b>					
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	501	4,918.39	8.93%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,411.51	8.01%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400	3,952.40	7.18%
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,557.14	4.64%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA	400	2,019.68	3.67%
INE298T07068	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	150	1,505.21	2.73%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	756.09	1.37%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	54	537.40	0.98%
INE134E08IW3	7.5% Power Finance Corporation Limited **	CRISIL AAA	50	499.62	0.91%
INE134E08IV7	8.38% Power Finance Corporation Limited **	CRISIL AAA	40	403.09	0.73%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	296	370.00	0.67%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	34	341.85	0.62%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	42	340.11	0.62%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	32	323.60	0.59%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA	36	181.94	0.33%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	119	122.81	0.22%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	7	70.58	0.13%
INE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.70	0.09%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	45.01	0.08%
INE020B08955	8.36% REC Limited **	CRISIL AAA	3	30.24	0.05%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	9.91	0.02%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	3,000	7.50	0.01%
INE477L07768	IIFL Home Finance Limited **	ICRA AA	491	5,564.85	10.10%
<b>Subtotal</b>				<b>33,629.73</b>	<b>61.05%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	507	5,053.54	9.17%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	144	717.78	1.30%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	20	197.63	0.36%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.52	0.26%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	49.90	0.09%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	46	5,748.82	10.44%
INE081T07068	Aasani Corporate Solutions Private Limited **	ICRA A+(SO)	500	5,625.90	10.21%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,656.50	4.82%
<b>Subtotal</b>				<b>20,190.59</b>	<b>36.65%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>53,820.32</b>	<b>97.70%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>114.17</b>	<b>0.21%</b>
<b>Total</b>				<b>114.17</b>	<b>0.21%</b>
<b>Net Current Assets</b>				<b>1,146.72</b>	<b>2.09%</b>
<b>GRAND TOTAL</b>				<b>55,081.21</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	920.64	19.86%
	<b>Non Convertible Debentures</b>				
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	410.34	8.85%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	399.05	8.61%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	36	362.98	7.83%
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	352.66	7.61%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.93	0.67%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	460.98	9.94%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	21	252.09	5.44%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	71.81	1.55%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	47.35	1.02%
	<b>Subtotal</b>			<b>3,308.83</b>	<b>71.38%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,308.83</b>	<b>71.38%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			104.57	2.26%
	<b>Total</b>			<b>104.57</b>	<b>2.26%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,109,316.388	1,097.75	23.68%
	<b>Total</b>			<b>1,097.75</b>	<b>23.68%</b>
	<b>Net Current Assets</b>			<b>124.70</b>	<b>2.68%</b>
	<b>GRAND TOTAL</b>			<b>4,635.85</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,052.16	19.55%
	<b>Non Convertible Debentures</b>				
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	413.40	7.68%
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	413.12	7.67%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	399.05	7.41%
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.75	5.59%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	20	100.91	1.87%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	79.82	1.48%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.39	0.56%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	521.64	9.69%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	39	468.17	8.70%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	82.87	1.54%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.84	1.11%
	<b>Subtotal</b>			<b>3,922.12</b>	<b>72.85%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,922.12</b>	<b>72.85%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			43.27	0.80%
	<b>Total</b>			<b>43.27</b>	<b>0.80%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,512,058.066	1,239.94	23.04%
	<b>Total</b>			<b>1,239.94</b>	<b>23.04%</b>
	<b>Net Current Assets</b>			<b>177.53</b>	<b>3.31%</b>
	<b>GRAND TOTAL</b>			<b>5,382.86</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,011.76	19.35%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	809.34	15.48%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	151.73	2.90%
	<b>Non Convertible Debentures</b>				
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	501.86	9.60%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	463.89	8.87%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	88	444.01	8.49%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	266.71	5.10%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	179.69	3.44%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.96	2.20%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	7	70.82	1.35%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.35	0.77%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.12	0.77%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.23	0.58%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	3	29.83	0.57%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.26	0.39%
	<b>Zero Coupon Bonds</b>				
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	610.51	11.67%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	165.74	3.17%
	<b>Subtotal</b>			<b>4,951.81</b>	<b>94.70%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,951.81</b>	<b>94.70%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	140	136.08	2.60%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			55.33	1.06%
	<b>Total</b>			<b>191.41</b>	<b>3.66%</b>
	<b>Net Current Assets</b>			<b>86.08</b>	<b>1.64%</b>
	<b>GRAND TOTAL</b>			<b>5,229.30</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	503.97	10.65%
IN3120090094	8.32% State Government Securities	SOVEREIGN	335,000	338.10	7.14%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	146.35	3.09%
	<b>Non Convertible Debentures</b>				
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	503.13	10.63%
INE756I07AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	401.08	8.47%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	392.00	8.28%
INE020B08864	8.56% REC Limited **	CRISIL AAA	35	351.63	7.43%
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.50	4.24%
	<b>Zero Coupon Bonds</b>				
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	480.71	10.16%
	<b>Subtotal</b>			<b>3,317.47</b>	<b>70.05%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,317.47</b>	<b>70.05%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE090A165R8	ICICI Bank Limited **	ICRA A1+	80	78.86	1.67%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	60	59.11	1.25%
INE237A16414	Kotak Mahindra Bank Limited **	ICRA A1+	3	2.93	0.06%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			103.08	2.18%
	<b>Total</b>			<b>243.98</b>	<b>5.16%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,076,350.461	1,086.11	22.94%
	<b>Total</b>			<b>1,086.11</b>	<b>22.94%</b>
	<b>Net Current Assets</b>			<b>86.05</b>	<b>1.81%</b>
	<b>GRAND TOTAL</b>			<b>4,733.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	239.31	8.63%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	237.14	8.55%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	23	231.25	8.34%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	230.99	8.33%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	220	219.00	7.89%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	20	196.34	7.08%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	178.60	6.44%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.21	2.89%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	50	62.50	2.25%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	60.49	2.18%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	29.86	1.08%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.23	0.73%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	18	18.67	0.67%
INE310L07639	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	10	10.29	0.37%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.36%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	9.98	0.36%
INE477L07768	<b>Zero Coupon Bonds</b> IIFL Home Finance Limited **	ICRA AA	13	147.34	5.31%
	<b>Subtotal</b>			<b>1,982.28</b>	<b>71.46%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	11	109.64	3.95%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.17	2.49%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.15	1.45%
INE321N07186	<b>Zero Coupon Bonds</b> KKR India Financial Services Private Limited **	CRISIL AA+	2	249.95	9.01%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	17	192.19	6.93%
	<b>Subtotal</b>			<b>661.10</b>	<b>23.83%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,643.38</b>	<b>95.29%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			21.48	0.77%
	<b>Total</b>			<b>21.48</b>	<b>0.77%</b>
	<b>Net Current Assets</b>			<b>109.37</b>	<b>3.94%</b>
	<b>GRAND TOTAL</b>			<b>2,774.23</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,379.23	20.13%
	<b>Non Convertible Debentures</b>				
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	54	544.77	7.95%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	106	534.83	7.81%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	384.28	5.61%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	24	241.99	3.53%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.99	1.77%
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	110.89	1.62%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	100	103.75	1.51%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.72	1.03%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.38	0.74%
	<b>Zero Coupon Bonds</b>				
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	58	696.25	10.16%
INE916DA7QJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	583.95	8.52%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	213.09	3.11%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	83.78	1.22%
	<b>Subtotal</b>			<b>5,118.90</b>	<b>74.71%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,118.90</b>	<b>74.71%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			72.64	1.06%
	<b>Total</b>			<b>72.64</b>	<b>1.06%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		4,287,055.310	1,513.56	22.09%
	<b>Total</b>			<b>1,513.56</b>	<b>22.09%</b>
	<b>Net Current Assets</b>			<b>147.15</b>	<b>2.14%</b>
	<b>GRAND TOTAL</b>			<b>6,852.25</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,062.13	29.27%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,436.35	8.31%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.20	0.88%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,371.23	7.93%
INE020B08948	8.37% REC Limited **	CRISIL AAA	124	1,249.42	7.22%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,018.92	5.89%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	820.69	4.75%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	60	596.60	3.45%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	23	232.71	1.35%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	38	191.73	1.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	99.96	0.58%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	90.75	0.52%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.09	0.29%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.06	0.12%
<b>Zero Coupon Bonds</b>					
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	177	2,124.78	12.29%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,007.27	11.61%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	82.87	0.48%
<b>Subtotal</b>				<b>16,607.76</b>	<b>96.05%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,607.76</b>	<b>96.05%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	250	237.50	1.37%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>223.11</b>	<b>1.29%</b>
<b>Total</b>				<b>460.61</b>	<b>2.66%</b>
<b>Net Current Assets</b>				<b>226.29</b>	<b>1.29%</b>
<b>GRAND TOTAL</b>				<b>17,294.66</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,661.69	38.02%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.20	1.58%
	<b>Non Convertible Debentures</b>				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	939.57	9.76%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	926.99	9.63%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.21	2.11%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	201.77	2.10%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	166.05	1.72%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.66	1.05%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	1.04%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.00	1.04%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	90.75	0.94%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.78	0.63%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.15	0.52%
INE134E08IV9	7.42% Power Finance Corporation Limited	CRISIL AAA	5	49.93	0.52%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	49.85	0.52%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.89	0.21%
INE261F08527	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	1	10.12	0.11%
	<b>Zero Coupon Bonds</b>				
INE296A07O17	Bajaj Finance Limited **	CRISIL AAA	96	1,154.53	11.99%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,137.76	11.81%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	118.39	1.23%
	<b>Subtotal</b>			<b>9,294.45</b>	<b>96.53%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,294.45</b>	<b>96.53%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			160.66	1.67%
	<b>Total</b>			<b>160.66</b>	<b>1.67%</b>
	<b>Net Current Assets</b>			<b>175.33</b>	<b>1.80%</b>
	<b>GRAND TOTAL</b>			<b>9,630.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	577.21	10.55%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	52,000	517.83	9.47%
INE105N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	510	510.84	9.34%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	497.05	9.09%
INE191H07128	11% PVR Limited **	CRISIL AA-	48	483.74	8.84%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	24	240.38	4.40%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.56	2.39%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,859.64	36.89%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.76	2.46%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	131.55	1.00%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.58	0.38%
	<b>Non Convertible Debentures</b>				
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,270.07	9.64%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	240	1,210.94	9.19%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	661.12	5.02%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	604.96	4.59%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	52	526.12	3.99%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	129.71	0.98%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.35	0.91%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.69	0.85%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.12	0.53%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.31	0.46%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	4	40.00	0.30%
INE134E08IV9	7.42% Power Finance Corporation Limited	CRISIL AAA	4	39.95	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.21	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.13	0.08%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,432.47	10.87%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	885.82	6.72%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	11.97	0.09%
	<b>Subtotal</b>			<b>12,571.47</b>	<b>95.40%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,571.47</b>	<b>95.40%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	330	313.50	2.38%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			164.96	1.25%
	<b>Total</b>			<b>478.46</b>	<b>3.63%</b>
	<b>Net Current Assets</b>			<b>123.07</b>	<b>0.97%</b>
	<b>GRAND TOTAL</b>			<b>13,173.00</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	850	846.14	8.71%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	842.20	8.67%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	839.89	8.64%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	837.60	8.62%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	813.47	8.37%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	84	680.21	7.00%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	44	431.95	4.45%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	38	377.05	3.88%
INE886I07030	8.53% Mottlal Oswal Financial Services Limited **	ICRA AA	26	255.30	2.63%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	25	252.81	2.60%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	169	211.25	2.17%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	128.64	1.32%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	89.57	0.92%
INE310L07605	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	58	59.34	0.61%
INE310L07670	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	30	31.05	0.32%
INE310L07662	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	30	30.97	0.32%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.25	0.31%
	<b>Subtotal</b>			<b>6,757.69</b>	<b>69.54%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	441.65	4.55%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	25	249.19	2.56%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	14	138.34	1.42%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	9	89.82	0.92%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	999.79	10.29%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	38	427.57	4.40%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	13	146.97	1.51%
	<b>Subtotal</b>			<b>2,493.33</b>	<b>25.65%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,251.02</b>	<b>95.19%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			50.55	0.52%
	<b>Total</b>			<b>50.55</b>	<b>0.52%</b>
	<b>Net Current Assets</b>			<b>414.97</b>	<b>4.28%</b>
	<b>GRAND TOTAL</b>			<b>9,716.54</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,529.39	20.13%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,721.12	13.70%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	242.76	1.93%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.88	0.48%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,250.24	9.95%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	238	1,200.85	9.56%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,113.65	8.86%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,097.52	8.73%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	540.92	4.30%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	219.92	1.75%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.35	0.96%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	89.74	0.71%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	8	80.94	0.64%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.40	0.20%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.03	0.16%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	733.99	5.84%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	478.66	3.81%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	22	262.88	2.09%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	119.68	0.95%
	<b>Subtotal</b>			<b>11,908.92</b>	<b>94.75%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,908.92</b>	<b>94.75%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	410	389.50	3.10%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			111.61	0.89%
	<b>Total</b>			<b>501.11</b>	<b>3.99%</b>
	<b>Net Current Assets</b>			<b>157.14</b>	<b>1.26%</b>
	<b>GRAND TOTAL</b>			<b>12,567.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,865.26	37.47%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	792.02	4.32%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	162.66	0.89%
	<b>Non Convertible Debentures</b>				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,814.87	9.91%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,502.55	8.20%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	100	998.70	5.45%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	97	969.89	5.29%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	510.91	2.79%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.49	1.64%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	42	211.91	1.16%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	210.37	1.15%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	169.94	0.93%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.29	0.55%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.00	0.55%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.68	0.44%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.36	0.33%
INE261F08527	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	2	20.24	0.11%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.70	0.07%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,154.62	11.76%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	35	418.22	2.28%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	93.28	0.51%
	<b>Subtotal</b>			<b>17,549.96</b>	<b>95.80%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,549.96</b>	<b>95.80%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	340	323.00	1.76%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			234.65	1.28%
	<b>Total</b>			<b>557.65</b>	<b>3.04%</b>
	<b>Net Current Assets</b>			<b>214.84</b>	<b>1.16%</b>
	<b>GRAND TOTAL</b>			<b>18,322.45</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,483.87	8.76%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,472.27	8.69%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,436.13	8.48%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	141	1,384.22	8.17%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	1,234	1,228.40	7.25%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,011.39	5.97%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	93	935.05	5.52%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	458.69	2.71%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	55	444.86	2.63%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	274	342.50	2.02%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	29	292.40	1.73%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	209.49	1.24%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	20	199.04	1.17%
INE310L07639	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	109	112.12	0.66%
INE310L07597	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	100	101.99	0.60%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.81	0.06%
<b>Subtotal</b>				<b>11,122.23</b>	<b>65.66%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	149	1,485.16	8.77%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	156	777.59	4.59%
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	401.50	2.37%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	24	237.16	1.40%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	169.66	1.00%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,749.64	10.33%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	12	135.67	0.80%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	61.49	0.36%
<b>Subtotal</b>				<b>5,017.87</b>	<b>29.62%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,140.10</b>	<b>95.28%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				127.84	0.75%
<b>Total</b>				<b>127.84</b>	<b>0.75%</b>
<b>Net Current Assets</b>				<b>674.50</b>	<b>3.97%</b>
<b>GRAND TOTAL</b>				<b>16,942.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,093.42	36.59%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	768.75	3.48%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	556.55	2.52%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.18	0.37%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.62	0.23%
	<b>Non Convertible Debentures</b>				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,296.65	10.38%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	220	2,197.14	9.93%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	200	1,009.11	4.56%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	600.47	2.71%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	500.85	2.26%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	49	495.77	2.24%
INE001A07OQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.00	0.90%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	199.69	0.90%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.61	0.90%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	18	178.98	0.81%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.84	0.64%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	109.96	0.50%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.89	0.46%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.12	0.32%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.06	0.09%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.05%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.00	0.05%
	<b>Zero Coupon Bonds</b>				
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,196.65	5.41%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	836.62	3.78%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	54	639.28	2.89%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	559.47	2.53%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	121.49	0.55%
	<b>Subtotal</b>			<b>21,244.25</b>	<b>96.05%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>21,244.25</b>	<b>96.05%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	430	408.50	1.85%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.02	0.05%
	<b>Total</b>			<b>418.52</b>	<b>1.90%</b>
	<b>Net Current Assets</b>			<b>454.84</b>	<b>2.05%</b>
	<b>GRAND TOTAL</b>			<b>22,117.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,997.01	32.48%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	799.10	6.49%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	506.21	4.11%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.32	0.74%
	<b>Non Convertible Debentures</b>				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,243.60	10.11%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	120	1,198.44	9.74%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	801.36	6.51%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	31	313.65	2.55%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	241.31	1.96%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	16	159.98	1.30%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.21	0.98%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.00	0.81%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.30	0.41%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.99	0.32%
	<b>Zero Coupon Bonds</b>				
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,436.21	11.67%
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	43	513.81	4.18%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	272.29	2.21%
	<b>Subtotal</b>			<b>11,884.79</b>	<b>96.57%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,884.79</b>	<b>96.57%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	170	161.50	1.31%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			25.55	0.21%
	<b>Total</b>			<b>187.05</b>	<b>1.52%</b>
	<b>Net Current Assets</b>			<b>232.84</b>	<b>1.91%</b>
	<b>GRAND TOTAL</b>			<b>12,304.68</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,851.51	31.92%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.96	2.96%
	<b>Non Convertible Debentures</b>				
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	580.99	10.02%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	514.12	8.86%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	501.45	8.64%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	50	499.35	8.61%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	49	489.95	8.45%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.84	2.10%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.13	1.74%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	79.97	1.36%
INE752E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.20	1.31%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	69.80	1.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	5	50.59	0.87%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.18	0.52%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.05	0.52%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	390.67	6.73%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	121.27	2.09%
	<b>Subtotal</b>			<b>5,681.03</b>	<b>97.92%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,681.03</b>	<b>97.92%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			17.84	0.31%
	<b>Total</b>			<b>17.84</b>	<b>0.31%</b>
	<b>Net Current Assets</b>			<b>101.83</b>	<b>1.77%</b>
	<b>GRAND TOTAL</b>			<b>5,800.70</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	92	903.18	8.99%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	90	897.43	8.93%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	842.09	8.38%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	802.09	7.98%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	90	728.80	7.25%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.73	4.95%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	25	248.80	2.48%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	180	225.00	2.24%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	13	128.45	1.28%
INE886I07030	8.53% Mottlal Oswal Financial Services Limited **	ICRA AA	12	117.83	1.17%
INE310L07662	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	68	70.20	0.70%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.17	0.20%
INE310L07654	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	10	10.31	0.10%
	<b>Subtotal</b>			<b>5,492.08</b>	<b>54.65%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	963.59	9.59%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.17	0.69%
	<b>Zero Coupon Bonds</b>				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	96	1,080.17	10.75%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	999.79	9.95%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	983.89	9.79%
	<b>Subtotal</b>			<b>4,096.61</b>	<b>40.77%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,588.69</b>	<b>95.42%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			108.24	1.08%
	<b>Total</b>			<b>108.24</b>	<b>1.08%</b>
	<b>Net Current Assets</b>			<b>351.46</b>	<b>3.50%</b>
	<b>GRAND TOTAL</b>			<b>10,048.39</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,421.37	33.65%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	182.07	1.39%
	<b>Non Convertible Debentures</b>				
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,336.71	10.17%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	133	1,328.27	10.11%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	132	1,319.85	10.04%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	961.68	7.32%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	420.71	3.20%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.14	2.09%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	220.64	1.68%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.27	1.54%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	18	182.12	1.39%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	169.62	1.29%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.08%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,586.37	12.07%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	263.31	2.00%
	<b>Subtotal</b>			<b>12,879.13</b>	<b>98.02%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,879.13</b>	<b>98.02%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.22	0.08%
	<b>Total</b>			<b>10.22</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>250.53</b>	<b>1.90%</b>
	<b>GRAND TOTAL</b>			<b>13,139.88</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,922.33	13.71%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	273.11	1.95%
	<b>Non Convertible Debentures</b>				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,479.26	10.55%
INE134E08IY9	7.42% Power Finance Corporation Limited	CRISIL AAA	147	1,468.09	10.47%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,439.53	10.27%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	106	1,059.88	7.56%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,001.75	7.15%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	218.75	1.56%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	100.85	0.72%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.07%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,290.40	9.21%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	11	131.65	0.94%
	<b>Subtotal</b>			<b>10,395.60</b>	<b>74.16%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,395.60</b>	<b>74.16%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			224.65	1.60%
	<b>Total</b>			<b>224.65</b>	<b>1.60%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		8,350,305.499	2,948.10	21.03%
	<b>Total</b>			<b>2,948.10</b>	<b>21.03%</b>
	<b>Net Current Assets</b>			<b>447.98</b>	<b>3.21%</b>
	<b>GRAND TOTAL</b>			<b>14,016.33</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	455.36	19.95%
	<b>Non Convertible Debentures</b>				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	240.70	10.55%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	239.91	10.51%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	238.64	10.46%
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	219.89	9.63%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	4.39%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	15	177.58	7.78%
	<b>Subtotal</b>			<b>1,672.24</b>	<b>73.27%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,672.24</b>	<b>73.27%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			76.75	3.36%
	<b>Total</b>			<b>76.75</b>	<b>3.36%</b>
	<b>Mutual Fund Units</b>				
INF204K01XI3	Reliance Large Cap Fund-Direct Growth Plan		1,318,187.361	465.39	20.39%
	<b>Total</b>			<b>465.39</b>	<b>20.39%</b>
	<b>Net Current Assets</b>			<b>67.88</b>	<b>2.98%</b>
	<b>GRAND TOTAL</b>			<b>2,282.26</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	638.46	9.15%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	601.57	8.62%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	598.29	8.57%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.73	7.13%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	495.35	7.10%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	60	485.87	6.96%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	156.89	2.25%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	120	150.00	2.15%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	139.33	2.00%
INE886I07030	8.53% Mottlal Oswal Financial Services Limited **	ICRA AA	5	49.10	0.70%
INE310L07670	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	40	41.40	0.59%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.17	0.29%
	<b>Subtotal</b>			<b>3,874.16</b>	<b>55.51%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	672.51	9.64%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	60	598.05	8.57%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	8	79.05	1.13%
	<b>Zero Coupon Bonds</b>				
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	6	749.85	10.74%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	56	630.10	9.03%
	<b>Subtotal</b>			<b>2,729.56</b>	<b>39.11%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,603.72</b>	<b>94.62%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			92.35	1.32%
	<b>Total</b>			<b>92.35</b>	<b>1.32%</b>
	<b>Net Current Assets</b>			<b>283.46</b>	<b>4.06%</b>
	<b>GRAND TOTAL</b>			<b>6,979.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities





ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,518.64	31.59%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.92	1.68%
	<b>Non Convertible Debentures</b>				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	448.99	9.34%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	413.01	8.59%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	350.61	7.29%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	254.01	5.28%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	192.38	4.00%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	99.96	2.08%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	8	80.94	1.68%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.89	0.41%
INE053F09HI1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.15	0.21%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	556.41	11.57%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	466.22	9.70%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	59.84	1.24%
	<b>Subtotal</b>			<b>4,551.97</b>	<b>94.66%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,551.97</b>	<b>94.66%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	190	180.50	3.75%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			23.54	0.49%
	<b>Total</b>			<b>204.04</b>	<b>4.24%</b>
	<b>Net Current Assets</b>			<b>51.19</b>	<b>1.10%</b>
	<b>GRAND TOTAL</b>			<b>4,807.20</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,012.43	21.65%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	425.00	9.09%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	161.84	3.46%
	<b>Non Convertible Debentures</b>				
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	478.60	10.24%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	43	427.56	9.14%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.66	8.57%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	290.84	6.22%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	181.49	3.88%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	11	111.30	2.38%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	5	49.99	1.07%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.07	0.86%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	39.99	0.86%
	<b>Zero Coupon Bonds</b>				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	556.41	11.90%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	298.50	6.38%
	<b>Subtotal</b>			<b>4,474.68</b>	<b>95.70%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,474.68</b>	<b>95.70%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	80	77.76	1.66%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			55.74	1.19%
	<b>Total</b>			<b>133.50</b>	<b>2.85%</b>
	<b>Net Current Assets</b>			<b>67.32</b>	<b>1.45%</b>
	<b>GRAND TOTAL</b>			<b>4,675.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	380	378.27	10.07%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	329.06	8.76%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	326.93	8.70%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	33	323.97	8.63%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	228.89	6.09%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	189.54	5.05%
INE866I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	166.93	4.44%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	63	78.75	2.10%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.34	0.81%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	3	24.29	0.65%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.26	0.54%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	20.16	0.54%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	18	18.63	0.50%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.27%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	24	272.01	7.24%
	<b>Subtotal</b>			<b>2,418.11</b>	<b>64.39%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	371.38	9.89%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	4	39.53	1.05%
	<b>Zero Coupon Bonds</b>				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	35	393.81	10.49%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	374.92	9.98%
	<b>Subtotal</b>			<b>1,179.64</b>	<b>31.41%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,597.75</b>	<b>95.80%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			31.47	0.84%
	<b>Total</b>			<b>31.47</b>	<b>0.84%</b>
	<b>Net Current Assets</b>			<b>126.62</b>	<b>3.36%</b>
	<b>GRAND TOTAL</b>			<b>3,755.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,322.38	32.28%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	182.07	2.53%
	<b>Non Convertible Debentures</b>				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	722.09	10.04%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	700.01	9.73%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	658.08	9.15%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	656.26	9.12%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	400.32	5.56%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	162.45	2.26%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	12	121.41	1.69%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.48	1.12%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.14	1.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	69.98	0.97%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.14	0.70%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	19.95	0.28%
INE020B08864	8.56% REC Limited **	CRISIL AAA	1	10.05	0.14%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.00	0.14%
	<b>Zero Coupon Bonds</b>				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	391.78	5.45%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	390.67	5.43%
	<b>Subtotal</b>			<b>7,028.26</b>	<b>97.70%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,028.26</b>	<b>97.70%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.86	0.08%
	<b>Total</b>			<b>5.86</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>160.40</b>	<b>2.22%</b>
	<b>GRAND TOTAL</b>			<b>7,194.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	584.81	10.41%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	53	520.31	9.26%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	500.79	8.91%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	50	500.79	8.91%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.73	8.86%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	491.28	8.74%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	323.58	5.76%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	139.33	2.48%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	100	125.00	2.22%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	9	72.88	1.30%
INE310L07670	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	60	62.10	1.11%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	49.88	0.89%
<b>Subtotal</b>				<b>3,868.48</b>	<b>68.85%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	542.02	9.65%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	4	39.53	0.70%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	295.17	5.25%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	288.70	5.14%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	2	249.67	4.44%
<b>Subtotal</b>				<b>1,415.09</b>	<b>25.18%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,283.57</b>	<b>94.03%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>108.35</b>	<b>1.93%</b>
<b>Total</b>				<b>108.35</b>	<b>1.93%</b>
<b>Net Current Assets</b>				<b>227.41</b>	<b>4.04%</b>
<b>GRAND TOTAL</b>				<b>5,619.33</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,042.82	31.35%
	<b>Non Convertible Debentures</b>				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	298.63	8.96%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	290.34	8.73%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.94	6.64%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	99.98	3.01%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	9	91.16	2.74%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.03	1.80%
INE310L07688	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	40	41.50	1.25%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	416.45	12.52%
	<b>Subtotal</b>			<b>2,561.85</b>	<b>77.02%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,561.85</b>	<b>77.02%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			11.11	0.33%
	<b>Total</b>			<b>11.11</b>	<b>0.33%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,862,967.013	657.73	19.77%
	<b>Total</b>			<b>657.73</b>	<b>19.77%</b>
	<b>Net Current Assets</b>			<b>95.83</b>	<b>2.88%</b>
	<b>GRAND TOTAL</b>			<b>3,326.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,416.12	24.87%
	<b>Non Convertible Debentures</b>				
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	504.42	8.86%
INE020B08948	8.37% REC Limited **	CRISIL AAA	50	503.80	8.85%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	499.27	8.77%
INE756I07BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	499.13	8.77%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	410.72	7.21%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.00	3.51%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.82	3.14%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.81	3.12%
INE261F08527	8.37% National Bank For Agriculture and Rural Development	CRISIL AAA	16	161.88	2.84%
INE03F09H11	8.9% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	152.30	2.67%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.38	2.29%
INE115A07932	8.8% LIC Housing Finance Limited **	CRISIL AAA	8	81.03	1.42%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	79.82	1.40%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	69.60	1.22%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	59.83	1.05%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.00	0.18%
	<b>Zero Coupon Bonds</b>				
INE916DA7QM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	251.86	4.42%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	23.94	0.42%
	<b>Subtotal</b>			<b>5,410.73</b>	<b>95.01%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,410.73</b>	<b>95.01%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			169.14	2.97%
	<b>Total</b>			<b>169.14</b>	<b>2.97%</b>
	<b>Net Current Assets</b>			<b>113.71</b>	<b>2.02%</b>
	<b>GRAND TOTAL</b>			<b>5,693.58</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	190.50	8.38%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	189.46	8.33%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	153.86	6.77%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	119.71	5.26%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	11	108.01	4.75%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	10	98.17	4.32%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	79.26	3.49%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	2.20%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.76	2.19%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	20	20.70	0.91%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.44%
	<b>Zero Coupon Bonds</b>				
INE477L07768	JPL Home Finance Limited **	ICRA AA	14	158.67	6.98%
	<b>Subtotal</b>			<b>1,228.18</b>	<b>54.02%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.82	9.71%
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	20	199.35	8.77%
	<b>Zero Coupon Bonds</b>				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	233.67	10.28%
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	13	146.27	6.43%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	1	124.84	5.49%
	<b>Subtotal</b>			<b>924.95</b>	<b>40.68%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,153.13</b>	<b>94.70%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			36.43	1.60%
	<b>Total</b>			<b>36.43</b>	<b>1.60%</b>
	<b>Net Current Assets</b>			<b>84.37</b>	<b>3.70%</b>
	<b>GRAND TOTAL</b>			<b>2,273.93</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	490.64	17.97%
	<b>Non Convertible Debentures</b>				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	255.67	9.36%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	248.86	9.11%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.95	8.86%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.55	3.72%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.50	3.72%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	80	82.03	3.00%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.15	2.93%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.98	2.86%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.26	1.84%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.68	0.76%
INE115A07JF5	8.8% LIC Housing Finance Limited **	CRISIL AAA	1	10.13	0.37%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	337.66	12.38%
	<b>Subtotal</b>			<b>2,099.06</b>	<b>76.86%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,099.06</b>	<b>76.86%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			23.16	0.85%
	<b>Total</b>			<b>23.16</b>	<b>0.85%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,570,486.558	554.46	20.30%
	<b>Total</b>			<b>554.46</b>	<b>20.30%</b>
	<b>Net Current Assets</b>			<b>54.27</b>	<b>1.99%</b>
	<b>GRAND TOTAL</b>			<b>2,730.95</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	189.46	8.92%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	190	189.14	8.91%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	19	186.53	8.78%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	153.86	7.25%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.66	6.58%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	13	128.99	6.08%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	117.67	5.54%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.52	4.69%
INE202B07IS4	7.7% Dewan Housing Finance Corporation Limited **	CARE D	20	50.00	2.35%
INE310L07639	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA(SO)	30	30.86	1.45%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	19.98	0.94%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.47%
	<b>Zero Coupon Bonds</b>				
INE477L07768	IIFL Home Finance Limited **	ICRA AA	19	215.34	10.14%
	<b>Subtotal</b>			<b>1,531.09</b>	<b>72.10%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.71	8.98%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	3	29.64	1.40%
	<b>Zero Coupon Bonds</b>				
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	12	135.02	6.36%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	124.97	5.89%
	<b>Subtotal</b>			<b>480.34</b>	<b>22.63%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,011.43</b>	<b>94.73%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.34	0.49%
	<b>Total</b>			<b>10.34</b>	<b>0.49%</b>
	<b>Net Current Assets</b>			<b>101.46</b>	<b>4.78%</b>
	<b>GRAND TOTAL</b>			<b>2,123.23</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	471.21	17.56%
	<b>Non Convertible Debentures</b>				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	248.86	9.27%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.95	9.01%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.10	7.57%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	147	153.72	5.73%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.27	3.81%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	90.23	3.36%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.15	2.99%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.26	1.87%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	337.66	12.58%
	<b>Subtotal</b>			<b>1,979.41</b>	<b>73.75%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,979.41</b>	<b>73.75%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			4.92	0.18%
	<b>Total</b>			<b>4.92</b>	<b>0.18%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,552,779.960	548.21	20.42%
	<b>Total</b>			<b>548.21</b>	<b>20.42%</b>
	<b>Net Current Assets</b>			<b>151.64</b>	<b>5.65%</b>
	<b>GRAND TOTAL</b>			<b>2,684.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	60,532	1,362.97	9.62%
INE090A01021	ICICI Bank Limited	Banks	249,137	1,057.84	7.46%
INE062A01020	State Bank of India	Banks	300,000	996.60	7.03%
INE467B01029	Tata Consultancy Services Limited	Software	36,000	794.05	5.60%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	95,508	545.59	3.85%
INE154A01025	ITC Limited	Consumer Non Durables	200,000	540.40	3.81%
INE237A01028	Kotak Mahindra Bank Limited	Banks	34,000	516.65	3.65%
INE018A01030	Larsen & Toubro Limited	Construction Project	36,300	503.59	3.55%
INE095A01012	Indusind Bank Limited	Banks	34,005	480.44	3.39%
INE347G01014	Petronet LNG Limited	Gas	200,000	472.90	3.34%
INE238A01034	Axis Bank Limited	Banks	70,000	471.87	3.33%
INE002A01018	Reliance Industries Limited	Petroleum Products	40,000	466.50	3.29%
INE001A01036	Housing Development Finance Corporation Limited	Finance	19,900	422.24	2.98%
INE296A01024	Bajaj Finance Limited	Finance	12,300	400.00	2.82%
INE012A01025	AOC Limited	Cement	22,000	343.29	2.42%
INE741K01010	CreditAccess Grameen Limited	Finance	60,000	314.85	2.22%
INE009A01021	Infosys Limited	Software	39,600	314.29	2.22%
INE059A01026	Cipla Limited	Pharmaceuticals	51,000	265.76	1.88%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	30,000	264.56	1.87%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	14,000	233.92	1.65%
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	75,000	223.54	1.58%
INE918I01018	Bajaj Finserv Limited	Finance	3,000	212.94	1.50%
INE669C01036	Tech Mahindra Limited	Software	31,000	197.24	1.39%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	183.40	1.29%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	172.67	1.22%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	520,000	167.44	1.18%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	15,000	163.17	1.15%
INE323A01026	Bosch Limited	Auto Ancillaries	1,025	148.00	1.04%
INE397D01024	Bharti Airtel Limited	Telecom - Services	40,000	135.04	0.95%
INE383A01012	The India Cements Limited	Cement	145,000	127.31	0.90%
INE021A01026	Asian Paints Limited	Consumer Non Durables	7,500	114.08	0.80%
INE868B01028	NCC Limited	Construction Project	140,000	102.41	0.72%
INE028A01039	Bank of Baroda	Banks	90,000	96.03	0.68%
INE876N01018	Orient Cement Limited	Cement	85,300	81.76	0.58%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,000	75.04	0.53%
INE129A01019	GAIL (India) Limited	Gas	50,000	64.43	0.45%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	60,000	64.05	0.45%
INE001B01026	KRBL Limited	Consumer Non Durables	26,376	58.41	0.41%
INE228A01021	Voltas Limited	Consumer Durables	10,000	58.30	0.41%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,000	53.21	0.38%
INE262H01013	Persistent Systems Limited	Software	10,000	52.06	0.37%
INE002S01010	Mahanagar Gas Limited	Gas	6,000	48.49	0.34%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,000	27.50	0.19%
INE585B01010	Maruti Suzuki India Limited	Auto	500	27.35	0.19%
INE976G01028	RBL Bank Limited	Banks	6,000	24.23	0.17%
	<b>Subtotal</b>			<b>13,446.41</b>	<b>94.85%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,446.41</b>	<b>94.85%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			812.53	5.73%
	<b>Total</b>			<b>812.53</b>	<b>5.73%</b>
	<b>Net Current Assets</b>			<b>(87.06)</b>	<b>-0.58%</b>
	<b>GRAND TOTAL</b>			<b>14,171.88</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE081A01012	Tata Steel Limited	Ferrous Metals	702,000	3,032.99	8.71%
INE062A01020	State Bank of India	Banks	855,000	2,840.31	8.15%
INE494B01023	TVS Motor Company Limited	Auto	765,000	2,815.58	8.08%
INE117A01022	ABB India Limited	Industrial Capital Goods	198,000	2,698.94	7.75%
INE155A01022	Tata Motors Limited	Auto	1,835,000	2,488.26	7.14%
INE158A01026	Hero MotoCorp Limited	Auto	72,000	1,696.39	4.87%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	1,679.54	4.82%
INE003A01024	Siemens Limited	Industrial Capital Goods	144,000	1,648.44	4.73%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	360,000	1,536.30	4.41%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,520,000	1,484.28	4.26%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	540,000	1,436.67	4.12%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	360,000	1,286.46	3.69%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,257.30	3.61%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,440,000	1,118.88	3.21%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,160,000	923.40	2.65%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	519,300	803.88	2.31%
INE476A01014	Canara Bank	Banks	315,000	744.66	2.14%
INE522F01014	Coal India Limited	Minerals/Mining	315,000	644.02	1.85%
INE876N01018	Orient Cement Limited	Cement	630,000	603.86	1.73%
INE686A01026	ITD Cementation India Limited	Construction	716,500	554.21	1.59%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	507.09	1.46%
INE386A01015	Vesuvius India Limited	Industrial Products	27,940	273.39	0.80%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	93,200	93.20	0.27%
	<b>Subtotal</b>			<b>32,174.05</b>	<b>92.35%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>32,174.05</b>	<b>92.35%</b>
	<b>Derivatives</b>				
	<b>Index / Stock Options</b>				
	Nifty 50 Index 10300 Put December 2020 Option		249,975	369.34	1.06%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	250.39	0.72%
	<b>Total</b>			<b>619.73</b>	<b>1.78%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,965.82	5.64%
	<b>Total</b>			<b>1,965.82</b>	<b>5.64%</b>
	<b>Net Current Assets</b>			<b>74.10</b>	<b>0.23%</b>
	<b>GRAND TOTAL</b>			<b>34,833.70</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,435.53	42.30%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	200.78	2.47%
	<b>Non Convertible Debentures</b>				
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	710.85	8.75%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	678.86	8.36%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	500.31	6.16%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	359.95	4.43%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	266.59	3.28%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.94	2.72%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	190.08	2.34%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.40	2.00%
INE558F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	16	160.82	1.98%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.45	0.25%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.27	0.13%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	9.98	0.12%
	<b>Zero Coupon Bonds</b>				
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	911.69	11.23%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	33.75	0.42%
	<b>Subtotal</b>			<b>7,873.25</b>	<b>96.94%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,873.25</b>	<b>96.94%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			45.35	0.56%
	<b>Total</b>			<b>45.35</b>	<b>0.56%</b>
	<b>Net Current Assets</b>			<b>202.37</b>	<b>2.50%</b>
	<b>GRAND TOTAL</b>			<b>8,120.97</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,151.20	43.49%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.45	1.04%
	<b>Non Convertible Debentures</b>				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	507.49	10.26%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	472.59	9.55%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	9	89.99	1.82%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.41	1.63%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.43	0.82%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	585.25	11.83%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	64	560.92	11.34%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	179.67	3.63%
	<b>Subtotal</b>			<b>4,719.40</b>	<b>95.41%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	78.89	1.59%
	<b>Subtotal</b>			<b>78.89</b>	<b>1.59%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,798.29</b>	<b>97.00%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			45.30	0.92%
	<b>Total</b>			<b>45.30</b>	<b>0.92%</b>
	<b>Net Current Assets</b>			<b>102.84</b>	<b>2.08%</b>
	<b>GRAND TOTAL</b>			<b>4,946.43</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	24	235.36	11.03%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	206.04	9.65%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	204.64	9.59%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	20	199.58	9.35%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	20	199.32	9.34%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	200	198.39	9.29%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	195.27	9.15%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	147.26	6.90%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	100.99	4.73%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE D	20,000	50.00	2.34%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	49.95	2.34%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	38.88	1.82%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.08	1.41%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	3	29.48	1.38%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	2	19.48	0.91%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	18.99	0.89%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.43	0.44%
	<b>Subtotal</b>			<b>1,933.14</b>	<b>90.56%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	1	153.81	7.21%
	<b>Subtotal</b>			<b>153.81</b>	<b>7.21%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,086.95</b>	<b>97.77%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.14	0.29%
	<b>Total</b>			<b>6.14</b>	<b>0.29%</b>
	<b>Net Current Assets</b>			<b>41.60</b>	<b>1.94%</b>
	<b>GRAND TOTAL</b>			<b>2,134.69</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE503A01015	DCB Bank Limited	Banks	282,690	552.66	4.24%
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	486.15	3.73%
INE491A01021	City Union Bank Limited	Banks	247,500	479.41	3.68%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	420.67	3.23%
INE195J01029	PNC Infratech Limited	Construction	225,000	413.78	3.17%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	75,000	392.93	3.01%
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	382.88	2.94%
INE389H01022	KEC International Limited	Construction Project	120,000	370.62	2.84%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	148,170	359.61	2.76%
INE048G01026	Navin Fluorine International Limited	Chemicals	56,000	348.77	2.68%
INE262H01013	Persistent Systems Limited	Software	65,725	342.13	2.62%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	500,000	326.25	2.50%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200,000	320.60	2.46%
INE149A01033	Chotamandalam Financial Holdings Limited	Finance	69,415	316.12	2.42%
INE565V01010	Valiant Organics Limited	Miscellaneous	25,500	309.24	2.37%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	58,000	305.14	2.34%
INE759A01021	Mastek Limited	Software	79,333	298.53	2.29%
INE613A01020	Rallis India Limited	Pesticides	181,852	290.05	2.22%
INE287B01021	Subros Limited	Auto Ancillaries	150,000	285.75	2.19%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	310,000	281.95	2.16%
INE741K01010	CreditAccess Grameen Limited	Finance	50,000	262.38	2.01%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	35,000	243.11	1.86%
INE943C01027	Srikalahasti Pipes Limited	Ferrous Metals	138,696	232.59	1.78%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	63,000	229.79	1.76%
INE557A01011	HIL Limited	Cement	19,620	228.29	1.75%
INE637C01025	Pokarna Limited	Construction	174,895	222.73	1.71%
INE789E01012	JK Paper Limited	Paper	192,000	210.24	1.61%
INE834I01025	Khadim India Limited	Consumer Durables	89,000	201.45	1.55%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	40,000	194.86	1.49%
INE280B01018	Eliant Beck India Limited	Miscellaneous	9,200	189.12	1.45%
INE511C01022	Magma Fincorp Limited	Finance	235,125	186.92	1.43%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	185.28	1.42%
INE919I01024	Music Broadcast Limited	Media & Entertainment	396,690	184.06	1.41%
INE743M01012	Orient Refractories Limited	Industrial Products	100,000	178.80	1.37%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71,728	173.73	1.33%
INE876N01018	Orient Cement Limited	Cement	170,000	162.95	1.25%
INE340A01012	Birla Corporation Limited	Cement	28,000	162.76	1.25%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	340,000	162.16	1.24%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96,000	161.04	1.24%
INE355A01028	Somany Ceramics Limited	Construction	44,864	158.62	1.22%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81,730	149.93	1.15%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	148.95	1.14%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	147.19	1.13%
INE490G01020	MOIL Limited	Minerals/Mining	100,000	134.95	1.04%
INE956G01038	VA Tech Wabag Limited	Engineering Services	45,000	130.82	1.00%
INE999B01013	Sanghi Industries Limited	Cement	228,600	129.62	0.99%
INE383A01012	The India Cements Limited	Cement	140,000	122.92	0.94%
INE415A01038	HSIL Limited	Construction	55,000	121.80	0.93%
INE04101011	KPIT Technologies Limited	Software	141,000	112.02	0.86%
INE836A01035	Birlasoft Limited	Software	141,000	105.05	0.81%
INE278M01019	Navkar Corporation Limited	Transportation	406,174	79.61	0.61%
INE663A01017	Supreme Petrochem Limited	Chemicals	44,200	79.54	0.61%
INE161A01038	NIIT Limited	Software	85,000	76.93	0.59%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	39,789	50.23	0.39%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76,000	48.18	0.37%
	<b>Subtotal</b>			<b>12,851.88</b>	<b>98.54%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,851.88</b>	<b>98.54%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			287.00	2.20%
	<b>Total</b>			<b>287.00</b>	<b>2.20%</b>
	<b>Net Current Assets</b>			<b>(102.45)</b>	<b>-0.74%</b>
	<b>GRAND TOTAL</b>			<b>13,036.43</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,076.59	43.08%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	122.93	1.72%
	<b>Non Convertible Debentures</b>				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	689.00	9.65%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	502.75	7.04%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.25	4.43%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	25	249.96	3.50%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	120.62	1.69%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.14%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	844.11	11.82%
INE750107BV3	HDB Financial Services Limited **	CRISIL AAA	50	558.79	7.84%
INE60A07PK7	Sundaram Finance Limited **	ICRA AAA	40	349.41	4.89%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	90.01	1.26%
	<b>Subtotal</b>			<b>6,931.42</b>	<b>97.06%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,931.42</b>	<b>97.06%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			70.13	0.98%
	<b>Total</b>			<b>70.13</b>	<b>0.98%</b>
	<b>Net Current Assets</b>			<b>139.44</b>	<b>1.96%</b>
	<b>GRAND TOTAL</b>			<b>7,140.99</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	2,795	62.93	1.76%
INE009A01021	Infosys Limited	Software	5,020	39.84	1.12%
INE090A01021	ICICI Bank Limited	Banks	8,320	35.33	0.99%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	34.07	0.95%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	32.31	0.91%
INE062A01020	State Bank of India	Banks	8,600	28.57	0.80%
INE095A01012	Indusind Bank Limited	Banks	1,987	28.07	0.79%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	25.89	0.73%
INE047A01021	Grasim Industries Limited	Cement	2,630	20.73	0.58%
INE769A01020	Aarti Industries Limited	Chemicals	1,160	19.33	0.54%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	17.04	0.48%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	16.55	0.46%
INE585B01010	Maruti Suzuki India Limited	Auto	276	15.10	0.42%
INE470G01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	14.12	0.40%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	14.08	0.39%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	13.77	0.39%
INE191H01014	PVR Limited	Media & Entertainment	892	13.53	0.38%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	13.00	0.36%
INE226A01021	Voltas Limited	Consumer Durables	2,030	11.83	0.33%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	11.45	0.32%
INE012A01025	ACC Limited	Cement	720	11.23	0.31%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	10.27	0.29%
INE976G01028	RBL Bank Limited	Banks	2,455	9.92	0.28%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	9.86	0.28%
INE883A01011	MRF Limited	Auto Ancillaries	18	9.64	0.27%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.47	0.27%
INE323A01026	Bosch Limited	Auto Ancillaries	65	9.39	0.26%
INE271C01023	DLF Limited	Construction	4,850	8.64	0.24%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	7.53	0.21%
INE066A01013	Eicher Motors Limited	Auto	46	7.52	0.21%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	7.38	0.21%
INE155A01022	Tata Motors Limited	Auto	4,500	6.10	0.17%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	5.98	0.17%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	5.44	0.15%
	Arti Surfactants Limited	Chemicals	116	0.55	0.02%
	<b>Subtotal</b>			<b>586.46</b>	<b>16.44%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>586.46</b>	<b>16.44%</b>
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	582.63	16.33%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.17	2.30%
	<b>Non Convertible Debentures</b>				
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	399.37	11.19%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	384.71	10.67%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	324.23	9.09%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	235.60	6.60%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	160.82	4.51%
INE891K07325	Zero Coupon Bonds Axis Finance Limited **	CRISIL AAA	38	427.71	11.99%
	<b>Subtotal</b>			<b>2,593.24</b>	<b>72.68%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	315.57	8.84%
	<b>Subtotal</b>			<b>315.57</b>	<b>8.84%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,908.81</b>	<b>81.52%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.38	0.15%
	<b>Total</b>			<b>5.38</b>	<b>0.15%</b>
	<b>Net Current Assets</b>			<b>67.58</b>	<b>1.89%</b>
	<b>GRAND TOTAL</b>			<b>3,568.23</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,671.85	36.11%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	308.69	1.67%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	307.31	1.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	102.71	0.56%
<b>Non Convertible Debentures</b>					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,840.83	9.96%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,502.16	8.13%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	871.63	4.72%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	507.75	2.75%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	324.23	1.75%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	261.34	1.41%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	260.11	1.41%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.01	0.28%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.40	0.06%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,194.69	11.88%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,349.71	7.31%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	337.54	1.83%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	33.69	0.18%
<b>Subtotal</b>				<b>16,935.65</b>	<b>91.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,059.42	5.73%
<b>Subtotal</b>				<b>1,059.42</b>	<b>5.73%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,995.07</b>	<b>97.40%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				71.87	0.39%
<b>Total</b>				<b>71.87</b>	<b>0.39%</b>
<b>Net Current Assets</b>				<b>409.55</b>	<b>2.21%</b>
<b>GRAND TOTAL</b>				<b>18,476.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,557.06	15.84%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,538.30	15.65%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	439.53	4.47%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	411.59	4.19%
	<b>Non Convertible Debentures</b>				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	681.27	6.93%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	459.08	4.67%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	446.59	4.54%
INEB48E07328	8.85% NHPC Limited **	ICRA AAA	160	164.05	1.67%
INEB48E07419	8.78% NHPC Limited **	ICRA AAA	130	133.17	1.35%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	132.95	1.35%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	110.05	1.12%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.17	0.31%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	29.95	0.30%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.80	0.21%
	<b>Zero Coupon Bonds</b>				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	976.95	9.94%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	934.15	9.50%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	902.73	9.18%
	<b>Subtotal</b>			<b>8,968.39</b>	<b>91.22%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	597.33	6.08%
	<b>Subtotal</b>			<b>597.33</b>	<b>6.08%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,565.72</b>	<b>97.30%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			71.66	0.73%
	<b>Total</b>			<b>71.66</b>	<b>0.73%</b>
	<b>Net Current Assets</b>			<b>194.30</b>	<b>1.97%</b>
	<b>GRAND TOTAL</b>			<b>9,831.68</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE503A01015	DCB Bank Limited	Banks	135,750	265.39	4.53%
INE491A01021	City Union Bank Limited	Banks	126,500	245.03	4.18%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	223.14	3.81%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	210.46	3.59%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	191.44	3.27%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	187.40	3.20%
INE389H01022	KEC International Limited	Construction Project	60,000	185.31	3.16%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	74,085	179.80	3.07%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	175.95	3.00%
INE195J01029	PNC Infratech Limited	Construction	95,000	174.71	2.98%
INE565V01010	Valliant Organics Limited	Miscellaneous	13,650	165.53	2.83%
INE637C01025	Pokarna Limited	Construction	125,358	159.64	2.73%
INE262H01013	Persistent Systems Limited	Software	29,863	155.45	2.65%
INE048Q01026	Navin Fluorine International Limited	Chemicals	23,550	146.67	2.50%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	27,145	142.81	2.44%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	157,000	142.79	2.44%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	19,000	131.97	2.25%
INE759A01021	Mastek Limited	Software	33,889	127.52	2.18%
INE613A01020	Rallis India Limited	Pesticides	75,726	120.78	2.06%
INE741K01010	CreditAccess Grameen Limited	Finance	23,000	120.69	2.06%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	25,935	118.11	2.02%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	24,161	117.70	2.01%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	112.37	1.92%
INE789E01012	JK Paper Limited	Paper	98,400	107.75	1.84%
INE876N01018	Orient Cement Limited	Cement	109,650	105.10	1.79%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	160,600	104.79	1.79%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	104.01	1.78%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	102.87	1.76%
INE280B01018	Eliant Beck India Limited	Miscellaneous	4,800	98.67	1.68%
INE919I01024	Music Broadcast Limited	Media & Entertainment	205,000	95.12	1.62%
INE834I01025	Khadin India Limited	Consumer Durables	41,000	92.80	1.58%
INE557A01011	HIL Limited	Cement	7,730	89.94	1.54%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	80.82	1.38%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	78.94	1.35%
INE511C01022	Magma Fincorp Limited	Finance	99,010	78.71	1.34%
INE340A01012	Birla Corporation Limited	Cement	13,000	75.57	1.29%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	73.81	1.26%
INE482A01020	CEAT Limited	Auto Ancillaries	9,000	73.59	1.25%
INE161A01038	NIT Limited	Software	74,000	65.97	1.14%
INE383A01012	The India Cements Limited	Cement	70,000	61.46	1.05%
INE999B01013	Sanghi Industries Limited	Cement	107,400	60.90	1.04%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	53.98	0.92%
INE355A01028	Somany Ceramics Limited	Construction	14,168	50.09	0.86%
INE044I01011	KPIT Technologies Limited	Software	63,000	50.05	0.85%
INE836A01035	Birlasoft Limited	Software	63,000	46.94	0.80%
INE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	40.70	0.69%
INE415A01038	HSIL Limited	Construction	18,065	40.00	0.68%
INE278M01019	Navkar Corporation Limited	Transportation	202,436	39.68	0.68%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	15,000	35.29	0.60%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	25.99	0.44%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	24.08	0.41%
	<b>Subtotal</b>			<b>5,759.28</b>	<b>98.30%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,759.28</b>	<b>98.30%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			94.60	1.62%
	<b>Total</b>			<b>94.60</b>	<b>1.62%</b>
	<b>Net Current Assets</b>			<b>2.40</b>	<b>0.08%</b>
	<b>GRAND TOTAL</b>			<b>5,856.28</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,664.82	33.85%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	154.79	0.92%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.90	0.61%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,708.75	10.21%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,516.71	9.06%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,497.63	8.95%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	220.41	1.32%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.10	1.21%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	202.99	1.21%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	159.98	0.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.38	0.79%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.06%
	<b>Zero Coupon Bonds</b>				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,069.21	6.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	786.05	4.70%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	607.79	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	247.53	1.48%
	<b>Subtotal</b>			<b>14,284.04</b>	<b>85.35%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,006.13	11.99%
	<b>Subtotal</b>			<b>2,006.13</b>	<b>11.99%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>16,290.17</b>	<b>97.34%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			94.07	0.56%
	<b>Total</b>			<b>94.07</b>	<b>0.56%</b>
	<b>Net Current Assets</b>			<b>352.14</b>	<b>2.10%</b>
	<b>GRAND TOTAL</b>			<b>16,736.38</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,678.96	31.27%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.49	2.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	277.33	1.30%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,301.79	10.78%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,246.45	10.52%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,011.14	4.73%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	220.41	1.03%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.83	0.91%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.40	0.76%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	79.99	0.37%
	<b>Zero Coupon Bonds</b>				
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,122.68	9.94%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,122.34	9.94%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	517.56	2.42%
	<b>Subtotal</b>			<b>18,449.37</b>	<b>86.38%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,479.49	11.61%
	<b>Subtotal</b>			<b>2,479.49</b>	<b>11.61%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>20,928.86</b>	<b>97.99%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.77	0.05%
	<b>Total</b>			<b>10.77</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>417.21</b>	<b>1.96%</b>
	<b>GRAND TOTAL</b>			<b>21,356.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,543.88	9.50%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,397.15	8.96%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	230	2,278.68	8.51%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	218	2,166.51	8.09%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,119.30	7.92%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,454.51	5.43%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	128	1,277.34	4.77%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	234	1,161.83	4.34%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	115	1,124.76	4.20%
INE148I07IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	100	976.54	3.65%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	868.95	3.25%
INE201P07151	9.89% G R Infra Projects Limited **	CRISIL AA-	79	786.62	2.94%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	20	403.96	1.51%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **	CARE D	146,000	365.00	1.36%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE D	110,163	275.41	1.03%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	23	225.99	0.84%
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.91	0.65%
INE852F07079	11.5% Gateway Striparks Limited **	FITCH AA-	7	70.18	0.26%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	6	60.62	0.23%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	6	58.32	0.22%
INE201P07144	9.88% G R Infra Projects Limited **	CRISIL AA-	3	29.97	0.11%
	<b>Zero Coupon Bonds</b>				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,588.12	9.67%
	<b>Subtotal</b>			<b>23,408.55</b>	<b>87.44%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,384.31	5.17%
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	120	1,315.99	4.92%
	<b>Subtotal</b>			<b>2,700.30</b>	<b>10.09%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>26,108.85</b>	<b>97.53%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.98	0.04%
	<b>Total</b>			<b>10.98</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>845.16</b>	<b>2.43%</b>
	<b>GRAND TOTAL</b>			<b>26,764.99</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,605.82	26.25%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,026.44	7.47%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.90	0.75%
	<b>Non Convertible Debentures</b>				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,400.59	10.20%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,399.79	10.19%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	406.20	2.96%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	390.73	2.84%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	182.69	1.33%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.21	0.29%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,462.67	10.65%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,347.52	9.81%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	447.83	3.26%
	<b>Subtotal</b>			<b>11,813.39</b>	<b>86.00%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,634.21	11.90%
	<b>Subtotal</b>			<b>1,634.21</b>	<b>11.90%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,447.60</b>	<b>97.90%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			12.92	0.09%
	<b>Total</b>			<b>12.92</b>	<b>0.09%</b>
	<b>Net Current Assets</b>			<b>276.97</b>	<b>2.01%</b>
	<b>GRAND TOTAL</b>			<b>13,737.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	219	2,165.32	10.55%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	202	2,007.50	9.78%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	197	1,938.49	9.44%
INE191H07185	11% PVR Limited **	CRISIL AA-	186	1,932.44	9.41%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	198	1,867.66	9.10%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,137.45	5.54%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	194	963.23	4.69%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	925	915.11	4.46%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	93,000	908.65	4.43%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	91	894.15	4.35%
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **	CARE D	196,000	490.00	2.39%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.55	1.65%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	28	272.85	1.33%
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	167.13	0.81%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	15	149.85	0.73%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	58.68	0.29%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.08	0.15%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	1	10.17	0.05%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,000	9.80	0.05%
INE651J07523	<b>Zero Coupon Bonds</b> JM Financial Credit Solution Limited **	ICRA AA	200	2,144.00	10.44%
	<b>Subtotal</b>			<b>18,401.11</b>	<b>89.64%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	127	1,392.76	6.78%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	158.60	0.77%
	<b>Subtotal</b>			<b>1,551.36</b>	<b>7.55%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>19,952.47</b>	<b>97.19%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			16.23	0.08%
	<b>Total</b>			<b>16.23</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>563.72</b>	<b>2.73%</b>
	<b>GRAND TOTAL</b>			<b>20,532.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,915.59	27.43%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.79	2.95%
	<b>Non Convertible Debentures</b>				
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	700.29	10.03%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	699.89	10.02%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	568.38	8.14%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	505.33	7.24%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	304.65	4.36%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	150.28	2.15%
	<b>Zero Coupon Bonds</b>				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	696.22	9.97%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	223.91	3.21%
	<b>Subtotal</b>			<b>5,970.33</b>	<b>85.50%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	822.74	11.78%
	<b>Subtotal</b>			<b>822.74</b>	<b>11.78%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>6,793.07</b>	<b>97.28%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.74	0.15%
	<b>Total</b>			<b>10.74</b>	<b>0.15%</b>
	<b>Net Current Assets</b>			<b>178.68</b>	<b>2.57%</b>
	<b>GRAND TOTAL</b>			<b>6,982.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,724.78	9.70%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	176,000	1,724.47	9.70%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	161	1,600.04	9.00%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	146	1,511.04	8.50%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	160	1,509.22	8.49%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	112	1,115.21	6.27%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	10	963.32	5.42%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	93	909.59	5.12%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	163	809.31	4.55%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	64	627.93	3.53%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	40,500	395.42	2.22%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	199.01	1.12%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	19	191.96	1.06%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	9	88.43	0.50%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	9	87.48	0.49%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	3	29.97	0.17%
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	135	1,455.82	8.19%
	<b>Subtotal</b>			<b>14,943.00</b>	<b>84.05%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	140	1,535.33	8.64%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AAA+	5	793.00	4.46%
	<b>Subtotal</b>			<b>2,328.33</b>	<b>13.10%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,271.33</b>	<b>97.15%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.00	0.03%
	<b>Total</b>			<b>5.00</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>497.83</b>	<b>2.82%</b>
	<b>GRAND TOTAL</b>			<b>17,774.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,191.15	8.00%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,276.92	5.87%
IN3420110014	8.36% State Government Securities	SOVEREIGN	502,000	515.62	0.57%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.49	0.57%
	<b>Non Convertible Debentures</b>				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,388.42	11.56%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,609.22	10.70%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,095.87	10.12%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,003.78	10.02%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	290.54	0.32%
	<b>Zero Coupon Bonds</b>				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	9,964.18	11.09%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	9,709.88	10.81%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	3,930.27	4.37%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,314.85	2.58%
	<b>Subtotal</b>			<b>77,805.19</b>	<b>86.58%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,030.66	11.16%
	<b>Subtotal</b>			<b>10,030.66</b>	<b>11.16%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>87,835.85</b>	<b>97.74%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			12.61	0.01%
	<b>Total</b>			<b>12.61</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>1,998.59</b>	<b>2.25%</b>
	<b>GRAND TOTAL</b>			<b>89,847.05</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,667.28	14.16%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.35	0.60%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.83	0.12%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,814.42	10.86%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,751.16	10.62%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,749.58	10.61%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,713.20	6.61%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,131.93	4.37%
	<b>Zero Coupon Bonds</b>				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,022.84	11.67%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,839.88	7.10%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,291.37	4.98%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	776.34	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	306.74	1.18%
	<b>Subtotal</b>			<b>22,248.92</b>	<b>85.86%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,088.09	11.92%
	<b>Subtotal</b>			<b>3,088.09</b>	<b>11.92%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>25,337.01</b>	<b>97.80%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7.83	0.03%
	<b>Total</b>			<b>7.83</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>562.90</b>	<b>2.17%</b>
	<b>GRAND TOTAL</b>			<b>25,907.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,968.40	9.60%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,888.47	9.21%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	185,000	1,812.65	8.84%
INE191H07144	11% PVR Limited **	CRISIL AA-	173	1,794.56	8.75%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	177	1,751.52	8.54%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,733.97	8.46%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,467.08	7.15%
INE721A07NI6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	142	1,340.12	6.54%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,330.00	6.49%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	52,000	507.70	2.48%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	50	484.84	2.36%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	47	461.81	2.25%
INE549V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	37	367.71	1.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.37	0.68%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	12	116.63	0.57%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	97.84	0.48%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	89.62	0.44%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	9	88.30	0.43%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	19.98	0.10%
	<b>Zero Coupon Bonds</b>				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	125	1,347.98	6.57%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	7	73.59	0.36%
	<b>Subtotal</b>			<b>18,883.14</b>	<b>92.09%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	113	1,239.23	6.04%
	<b>Subtotal</b>			<b>1,239.23</b>	<b>6.04%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>20,122.37</b>	<b>98.13%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			12.24	0.06%
	<b>Total</b>			<b>12.24</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>371.73</b>	<b>1.81%</b>
	<b>GRAND TOTAL</b>			<b>20,506.34</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,066.79	14.27%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.79	0.72%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,100.76	7.37%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	1,996.84	7.01%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,768.64	6.21%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,500.88	5.27%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,500.63	5.27%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,132.11	3.97%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,007.69	3.54%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	999.85	3.51%
	<b>Zero Coupon Bonds</b>				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,575.01	9.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,250.96	7.90%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,923.97	6.75%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,445.62	5.07%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,441.32	5.06%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	988.18	3.47%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	337.66	1.18%
	<b>Subtotal</b>			<b>27,242.70</b>	<b>95.61%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	428.28	1.50%
	<b>Subtotal</b>			<b>428.28</b>	<b>1.50%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>27,670.98</b>	<b>97.11%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			242.54	0.85%
	<b>Total</b>			<b>242.54</b>	<b>0.85%</b>
	<b>Net Current Assets</b>			<b>581.61</b>	<b>2.04%</b>
	<b>GRAND TOTAL</b>			<b>28,495.13</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	823.39	16.36%
	<b>Non Convertible Debentures</b>				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	542.78	10.79%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	535.65	10.65%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	500.94	9.96%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	260.11	5.17%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	204.54	4.07%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	99.98	1.99%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	562.57	11.18%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	525.68	10.45%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	305.74	6.08%
	<b>Subtotal</b>			<b>4,361.38</b>	<b>86.70%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	498.97	9.92%
	<b>Subtotal</b>			<b>498.97</b>	<b>9.92%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,860.35</b>	<b>96.62%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			30.19	0.60%
	<b>Total</b>			<b>30.19</b>	<b>0.60%</b>
	<b>Net Current Assets</b>			<b>140.99</b>	<b>2.78%</b>
	<b>GRAND TOTAL</b>			<b>5,031.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	91	899.74	9.89%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	868.95	9.55%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	84,000	823.04	9.05%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	82	814.93	8.96%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	806.72	8.87%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	791.65	8.70%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	788.36	8.66%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	755.00	8.30%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	90	446.86	4.91%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	360.55	3.96%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	333.59	3.67%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	175.31	1.93%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.37	1.54%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	99.90	1.10%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	39.83	0.44%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	4	39.30	0.43%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	115.64	1.27%
	<b>Subtotal</b>			<b>8,299.74</b>	<b>91.23%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	475.80	5.23%
	<b>Subtotal</b>			<b>475.80</b>	<b>5.23%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,775.54</b>	<b>96.46%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			4.59	0.05%
	<b>Total</b>			<b>4.59</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>318.62</b>	<b>3.49%</b>
	<b>GRAND TOTAL</b>			<b>9,098.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,835.39	41.03%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,625.70	36.88%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,082.10	17.07%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,025.34	1.93%
IN1620110073	8.88% State Government Securities	SOVEREIGN	140,000	146.97	0.28%
	<b>Subtotal</b>			<b>51,715.50</b>	<b>97.19%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>51,715.50</b>	<b>97.19%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			28.97	0.05%
	<b>Total</b>			<b>28.97</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>1,473.01</b>	<b>2.76%</b>
	<b>GRAND TOTAL</b>			<b>53,217.48</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,879.21	13.76%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	485.60	3.56%
	<b>Non Convertible Debentures</b>				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,592.97	11.66%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,589.76	11.64%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,532.61	11.22%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,495.76	10.95%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,480.62	10.84%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	100.51	0.74%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.89	0.09%
	<b>Zero Coupon Bonds</b>				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,577.04	11.55%
	<b>Subtotal</b>			<b>11,746.97</b>	<b>86.01%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,466.97	10.74%
	<b>Subtotal</b>			<b>1,466.97</b>	<b>10.74%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,213.94</b>	<b>96.75%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.01	0.04%
	<b>Total</b>			<b>6.01</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>437.37</b>	<b>3.21%</b>
	<b>GRAND TOTAL</b>			<b>13,657.32</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,317.60	35.81%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,542.09	10.39%
IN1620110073	8.88% State Government Securities	SOVEREIGN	260,000	272.95	1.84%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.59	0.56%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.24	0.04%
	<b>Non Convertible Debentures</b>				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,396.85	9.41%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	76	809.86	5.45%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	346.58	2.33%
INE020B08922	8.27% REC Limited **	CARE AAA	17	171.94	1.16%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	108.90	0.73%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	160	1,754.05	11.81%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	50	546.16	3.68%
	<b>Subtotal</b>			<b>12,354.61</b>	<b>83.21%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,542.75	10.39%
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	100	516.13	3.48%
	<b>Subtotal</b>			<b>2,058.88</b>	<b>13.87%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,413.69</b>	<b>97.08%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			13.13	0.09%
	<b>Total</b>			<b>13.13</b>	<b>0.09%</b>
	<b>Net Current Assets</b>			<b>420.68</b>	<b>2.83%</b>
	<b>GRAND TOTAL</b>			<b>14,847.50</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	165,000	1,612.11	10.09%
INE081A08181	2% Tata Steel Limited **	CARE AA	105	1,591.02	9.95%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	147	1,464.01	9.16%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	148	1,450.39	9.07%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	138	1,427.76	8.93%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	150	1,372.80	8.59%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	84	834.80	5.22%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	74	731.66	4.58%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	410	405.62	2.54%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	340.89	2.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	169.27	1.06%
INE299N08022	8% Walvhan Renewable Energy Limited **	CARE AA(SO)	13	126.35	0.79%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	12	122.00	0.76%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	4	39.30	0.25%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.53	0.12%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,471.81	9.21%
INE587O07271	Allico Capital India Limited **	FITCH AA-	122	887.41	5.55%
	<b>Subtotal</b>			<b>14,066.73</b>	<b>88.00%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,591.97	9.96%
	<b>Subtotal</b>			<b>1,591.97</b>	<b>9.96%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,658.70</b>	<b>97.96%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.92	0.04%
	<b>Total</b>			<b>6.92</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>318.53</b>	<b>2.00%</b>
	<b>GRAND TOTAL</b>			<b>15,984.15</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,590.66	21.56%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	227.67	1.89%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	222.34	1.85%
	<b>Non Convertible Debentures</b>				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,344.04	11.19%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	125	1,279.69	10.65%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,168.54	9.73%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	105	1,050.57	8.74%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	329.95	2.75%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	309.51	2.58%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	18	181.42	1.51%
INE134E08DQ6	9.51% Power Finance Corporation Limited **	CRISIL AAA	1	10.33	0.09%
	<b>Zero Coupon Bonds</b>				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,421.89	11.83%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,314.20	10.94%
	<b>Subtotal</b>			<b>11,450.81</b>	<b>95.31%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,450.81</b>	<b>95.31%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			464.95	3.87%
	<b>Total</b>			<b>464.95</b>	<b>3.87%</b>
	<b>Net Current Assets</b>			<b>98.86</b>	<b>0.82%</b>
	<b>GRAND TOTAL</b>			<b>12,014.62</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,145.06	12.30%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	517.07	1.53%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	331.16	0.98%
	<b>Non Convertible Debentures</b>				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,695.74	10.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,616.75	10.74%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,590.95	10.66%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,501.95	7.43%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,385.26	7.08%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,716.13	5.09%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,139.83	3.38%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	342.68	1.02%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,801.40	11.28%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,377.11	4.09%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,372.66	4.07%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	606.90	1.80%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	525.68	1.56%
	<b>Subtotal</b>			<b>31,666.33</b>	<b>93.98%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>31,666.33</b>	<b>93.98%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,640.07	4.87%
	<b>Total</b>			<b>1,640.07</b>	<b>4.87%</b>
	<b>Net Current Assets</b>			<b>383.37</b>	<b>1.15%</b>
	<b>GRAND TOTAL</b>			<b>33,689.77</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020150044	8.13% Government of India	SOVEREIGN	23,194,200	26,800.90	42.01%
IN0020160068	7.06% Government of India	SOVEREIGN	18,200,000	18,673.20	29.27%
IN0020140078	8.17% Government of India	SOVEREIGN	14,480,000	16,753.36	26.26%
	<b>Subtotal</b>			<b>62,227.46</b>	<b>97.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>62,227.46</b>	<b>97.54%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			781.94	1.23%
	<b>Total</b>			<b>781.94</b>	<b>1.23%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			2.10	0.00%
	<b>Total</b>			<b>2.10</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>778.97</b>	<b>1.23%</b>
	<b>GRAND TOTAL</b>			<b>63,790.47</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,554.40	16.51%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	196.72	2.09%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	113.83	1.21%
	<b>Non Convertible Debentures</b>				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,023.75	10.88%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,000.78	10.63%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	990.44	10.52%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	974.69	10.36%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	832.30	8.84%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	855.10	9.09%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	335.42	3.56%
	<b>Subtotal</b>			<b>7,877.43</b>	<b>83.69%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	997.94	10.60%
	<b>Subtotal</b>			<b>997.94</b>	<b>10.60%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,875.37</b>	<b>94.29%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			403.95	4.29%
	<b>Total</b>			<b>403.95</b>	<b>4.29%</b>
	<b>Net Current Assets</b>			<b>132.89</b>	<b>1.42%</b>
	<b>GRAND TOTAL</b>			<b>9,412.21</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,072.53	15.45%
IN162010066	8.38% State Government Securities	SOVEREIGN	200,000	205.70	1.53%
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	113.89	0.85%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.44	0.54%
	<b>Non Convertible Debentures</b>				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,361.59	10.15%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,359.79	10.14%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,349.96	10.06%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,333.78	9.94%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	899.92	6.71%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	507.75	3.79%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	221.74	1.65%
	<b>Zero Coupon Bonds</b>				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,496.42	11.16%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,326.50	9.89%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	503.13	3.75%
	<b>Subtotal</b>			<b>12,825.14</b>	<b>95.61%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,825.14</b>	<b>95.61%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			452.94	3.38%
	<b>Total</b>			<b>452.94</b>	<b>3.38%</b>
	<b>Net Current Assets</b>			<b>135.45</b>	<b>1.01%</b>
	<b>GRAND TOTAL</b>			<b>13,413.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE081A08181	2% Tata Steel Limited **	CARE AA	122	1,848.61	9.85%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	175	1,714.99	9.14%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,665.68	8.88%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	160	1,655.37	8.82%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	166	1,650.35	8.80%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,156.63	6.16%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	123	1,125.70	6.00%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	103	1,023.63	5.46%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	83	806.71	4.30%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	36	360.94	1.92%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	23	229.06	1.22%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	20	196.15	1.05%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	188.80	1.01%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	169.27	0.90%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	78.11	0.42%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,682.07	8.97%
INE587O07271	Allico Capital India Limited **	FITCH AA-	155	1,127.45	6.01%
	<b>Subtotal</b>			<b>16,679.52</b>	<b>88.91%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	165	1,651.40	8.80%
	<b>Subtotal</b>			<b>1,651.40</b>	<b>8.80%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>18,330.92</b>	<b>97.71%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.64	0.05%
	<b>Total</b>			<b>9.64</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>420.72</b>	<b>2.24%</b>
	<b>GRAND TOTAL</b>			<b>18,761.28</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN162010066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,337.03	17.84%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	258.72	3.45%
	<b>Non Convertible Debentures</b>				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	82	828.45	11.06%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	609.30	8.13%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	60	600.32	8.01%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	568.80	7.59%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	525.54	7.01%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	507.50	6.77%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	27	276.41	3.69%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	270.11	3.61%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	262.05	3.50%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	838.55	11.19%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	303.79	4.05%
	<b>Subtotal</b>			<b>7,186.57</b>	<b>95.90%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,186.57</b>	<b>95.90%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			153.22	2.04%
	<b>Total</b>			<b>153.22</b>	<b>2.04%</b>
	<b>Net Current Assets</b>			<b>152.73</b>	<b>2.06%</b>
	<b>GRAND TOTAL</b>			<b>7,492.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,033.54	18.31%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	207.25	3.67%
	<b>Non Convertible Debentures</b>				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	632.57	11.20%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	626.39	11.10%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	564.79	10.00%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	505.99	8.96%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	465.73	8.25%
INE44SL08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	45	450.24	7.98%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	411.89	7.30%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	92.87	1.65%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	90.71	1.61%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	40.95	0.73%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.69	0.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.17	0.18%
	<b>Zero Coupon Bonds</b>				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	111.81	1.98%
	<b>Subtotal</b>			<b>5,275.59</b>	<b>93.46%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,275.59</b>	<b>93.46%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			264.38	4.68%
	<b>Total</b>			<b>264.38</b>	<b>4.68%</b>
	<b>Net Current Assets</b>			<b>105.51</b>	<b>1.86%</b>
	<b>GRAND TOTAL</b>			<b>5,645.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,326.41	5.19%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,178.97	2.88%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,721.15	2.63%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,609.83	2.56%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,193.10	2.33%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,587.15	1.44%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,054.28	1.14%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,554.19	0.86%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	829.01	0.46%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	518.22	0.29%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	478.84	0.27%
	<b>Non Convertible Debentures</b>				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,976	20,099.16	11.18%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,982	19,300.40	10.74%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	17,959.60	9.99%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	16,041.90	8.92%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	1,290	12,906.98	7.18%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,449.59	6.93%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	709	7,233.79	4.02%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	350	3,507.76	1.95%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,783.96	0.99%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,475.04	0.82%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.04	0.02%
	<b>Zero Coupon Bonds</b>				
INE860H07GC5	Aditya Birla Finance Limited **	ICRA AAA	1,450	15,916.78	8.85%
	<b>Subtotal</b>			<b>164,760.15</b>	<b>91.64%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08102	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	1,100	10,805.85	6.01%
	<b>Subtotal</b>			<b>10,805.85</b>	<b>6.01%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>175,566.00</b>	<b>97.65%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.31	0.01%
	<b>Total</b>			<b>9.31</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>4,173.91</b>	<b>2.34%</b>
	<b>GRAND TOTAL</b>			<b>179,749.22</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,000.82	12.73%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	508.30	3.23%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	508.16	3.23%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	207.08	1.32%
	<b>Non Convertible Debentures</b>				
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,570.07	9.99%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,515.46	9.64%
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,493.95	9.50%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	150	1,460.68	9.29%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,376.50	8.76%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	128	1,305.96	8.31%
INE443L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	130	1,300.28	8.27%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	366.18	2.33%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	61.91	0.39%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.65	0.33%
	<b>Zero Coupon Bonds</b>				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,540.77	9.80%
	<b>Subtotal</b>			<b>15,267.77</b>	<b>97.12%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,267.77</b>	<b>97.12%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			70.43	0.45%
	<b>Total</b>			<b>70.43</b>	<b>0.45%</b>
	<b>Net Current Assets</b>			<b>383.42</b>	<b>2.43%</b>
	<b>GRAND TOTAL</b>			<b>15,721.62</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE081A08181	2% Tata Steel Limited **	CARE AA	51	772.78	9.65%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	734.99	9.18%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	715.81	8.94%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	73,000	715.26	8.93%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	69	713.88	8.91%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	78	713.86	8.91%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	634.63	7.92%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	526.66	6.57%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	36	370.05	4.62%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	25	248.45	3.10%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	160.42	2.00%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	119.49	1.49%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	7	68.04	0.85%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	7	68.04	0.85%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.48	0.36%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	735.90	9.19%
INE587O07271	Allico Capital India Limited **	FITCH AA-	13	94.56	1.18%
	<b>Subtotal</b>			<b>7,421.30</b>	<b>92.65%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	35	350.30	4.37%
	<b>Subtotal</b>			<b>350.30</b>	<b>4.37%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,771.60</b>	<b>97.02%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			27.20	0.34%
	<b>Total</b>			<b>27.20</b>	<b>0.34%</b>
	<b>Net Current Assets</b>			<b>211.40</b>	<b>2.64%</b>
	<b>GRAND TOTAL</b>			<b>8,010.20</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	189,000	1,851.84	10.61%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,724.78	9.88%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	174	1,720.39	9.85%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,652.91	9.47%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,623.17	9.30%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	162	1,584.44	9.07%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	158,000	1,542.64	8.83%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,295.10	7.42%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	107	1,088.37	6.23%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	759.52	4.35%
INE852F07079	11.5% Gateway Striparks Limited **	FITCH AA-	19	190.50	1.09%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	12	117.91	0.65%
INE941D07125	10.4% Sikkat Ports and Terminals Limited **	CRISIL AAA	11	113.85	0.65%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	59.94	0.34%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	39.75	0.23%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,682.07	9.63%
	<b>Subtotal</b>			<b>17,047.18</b>	<b>97.63%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,047.18</b>	<b>97.63%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			35.47	0.20%
	<b>Total</b>			<b>35.47</b>	<b>0.20%</b>
	<b>Net Current Assets</b>			<b>378.76</b>	<b>2.17%</b>
	<b>GRAND TOTAL</b>			<b>17,461.41</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,982.73	21.91%
	<b>Non Convertible Debentures</b>				
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	996.04	11.01%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	992.42	10.97%
INE134E08I00	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	965.20	10.67%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	964.35	10.66%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	90	926.96	10.24%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	46	469.33	5.19%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	80.63	0.89%
	<b>Zero Coupon Bonds</b>				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	986.57	10.90%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	220.23	2.43%
	<b>Subtotal</b>			<b>8,584.46</b>	<b>94.87%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,584.46</b>	<b>94.87%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			49.26	0.54%
	<b>Total</b>			<b>49.26</b>	<b>0.54%</b>
	<b>Net Current Assets</b>			<b>416.09</b>	<b>4.59%</b>
	<b>GRAND TOTAL</b>			<b>9,049.81</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	626.13	11.44%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	521.71	9.53%
	<b>Non Convertible Debentures</b>				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	579.78	10.59%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	55,000	537.37	9.82%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	50	496.78	9.07%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	496.35	9.07%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	476.08	8.70%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	37	387.84	7.08%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	304.91	5.57%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	163.24	2.98%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.32	0.74%
	<b>Zero Coupon Bonds</b>				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	517.55	9.45%
	<b>Subtotal</b>			<b>5,148.06</b>	<b>94.04%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,148.06</b>	<b>94.04%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			120.62	2.20%
	<b>Total</b>			<b>120.62</b>	<b>2.20%</b>
	<b>Net Current Assets</b>			<b>205.48</b>	<b>3.76%</b>
	<b>GRAND TOTAL</b>			<b>5,474.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	430.26	17.48%
	<b>Non Convertible Debentures</b>				
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	27	278.09	11.30%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.57	10.22%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	244.12	9.92%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	24,000	234.49	9.52%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	223.60	9.08%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	202.59	8.23%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	196.64	7.99%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.22	2.49%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.16	0.82%
	<b>Zero Coupon Bonds</b>				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	165.17	6.71%
	<b>Subtotal</b>			<b>2,307.91</b>	<b>93.76%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,307.91</b>	<b>93.76%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			46.84	1.90%
	<b>Total</b>			<b>46.84</b>	<b>1.90%</b>
	<b>Net Current Assets</b>			<b>107.15</b>	<b>4.34%</b>
	<b>GRAND TOTAL</b>			<b>2,461.90</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,406.94	22.74%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	230.96	1.54%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	123.37	0.82%
	<b>Non Convertible Debentures</b>				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,314.64	8.78%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,124.00	7.50%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,011.39	6.75%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	834.57	5.57%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	560.65	3.74%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	554.63	3.70%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	553.94	3.70%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	183.00	1.22%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	81.83	0.55%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	50.99	0.34%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.23	0.20%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	997.04	6.66%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	65	712.58	4.76%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	218.39	1.46%
	<b>Subtotal</b>			<b>11,989.15</b>	<b>80.03%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	282	1,462.73	9.77%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	995.32	6.64%
	<b>Subtotal</b>			<b>2,458.05</b>	<b>16.41%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>14,447.20</b>	<b>96.44%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.33	0.04%
	<b>Total</b>			<b>5.33</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>526.61</b>	<b>3.52%</b>
	<b>GRAND TOTAL</b>			<b>14,979.14</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,570.16	19.42%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,548.61	11.70%
	<b>Non Convertible Debentures</b>				
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,439.04	10.87%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	924.81	6.99%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	693.80	5.24%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	594.98	4.50%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	534.09	4.04%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	213.50	1.61%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.35	1.31%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.07	0.77%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	80.60	0.61%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	5	50.27	0.38%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	886.26	6.70%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	50	548.14	4.14%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	109.19	0.83%
	<b>Subtotal</b>			<b>10,468.87</b>	<b>79.11%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	260	1,348.62	10.19%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	935.60	7.07%
	<b>Subtotal</b>			<b>2,284.22</b>	<b>17.26%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,753.09</b>	<b>96.37%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1.12	0.01%
	<b>Total</b>			<b>1.12</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>480.41</b>	<b>3.62%</b>
	<b>GRAND TOTAL</b>			<b>13,234.62</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	105	1,028.99	9.22%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	97	1,003.57	8.99%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	102,000	999.41	8.96%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	100	994.19	8.91%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	108	988.42	8.86%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	884.40	7.93%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	848.54	7.60%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	77	748.41	6.71%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	488.65	4.38%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	200.52	1.80%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.44	1.16%
INE514E08AG5	9% Export Import Bank of India **	CRISIL AAA	10	104.55	0.94%
INE298N08022	8% Waiwhan Renewable Energy Limited **	CARE AA(SO)	10	97.19	0.87%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	39.75	0.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	3	30.83	0.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.29	0.26%
	<b>Zero Coupon Bonds</b>				
INE587O07271	Alico Capital India Limited **	FITCH AA-	146	1,061.98	9.52%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	101	1,061.80	9.52%
	<b>Subtotal</b>			<b>10,739.93</b>	<b>96.27%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	110.95	0.99%
	<b>Subtotal</b>			<b>110.95</b>	<b>0.99%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,850.88</b>	<b>97.26%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			32.15	0.29%
	<b>Total</b>			<b>32.15</b>	<b>0.29%</b>
	<b>Net Current Assets</b>			<b>275.84</b>	<b>2.45%</b>
	<b>GRAND TOTAL</b>			<b>11,158.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	1,600,000	5,315.20	8.30%
INE090A01021	ICICI Bank Limited	Banks	1,000,000	4,246.00	6.63%
INE238A01034	Axis Bank Limited	Banks	570,000	3,842.37	6.00%
INE154A01025	ITC Limited	Consumer Non Durables	1,200,000	3,242.40	5.06%
INE028A01039	Bank of Baroda	Banks	3,000,000	3,201.00	5.00%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,000,000	3,081.00	4.81%
INE878A01011	GE Power India Limited	Industrial Capital Goods	342,224	2,631.19	4.11%
INE813H01021	Torrent Power Limited	Power	853,000	2,604.21	4.06%
INE465A01025	Bharat Forge Limited	Industrial Products	600,000	2,537.70	3.96%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,000,000	2,516.00	3.93%
INE018A01030	Larsen & Toubro Limited	Construction Project	180,000	2,497.14	3.90%
INE161A01038	NIT Limited	Software	2,758,694	2,496.62	3.90%
INE117A01022	ABB India Limited	Industrial Capital Goods	156,592	2,134.51	3.33%
INE442H01029	Ashoka Buildcon Limited	Construction Project	1,648,724	1,993.31	3.11%
INE208A01029	Ashok Leyland Limited	Auto	2,800,000	1,955.80	3.05%
INE155A01022	Tata Motors Limited	Auto	1,350,000	1,830.60	2.86%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,181,050	1,692.44	2.64%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,000,351	1,393.49	2.17%
INE763G01038	ICICI Securities Limited	Finance	595,043	1,297.79	2.03%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	300,000	1,280.25	2.00%
INE158A01026	Hero MotoCorp Limited	Auto	50,000	1,178.05	1.84%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,078,409	1,099.98	1.72%
INE989A01024	Sanghi Movers Limited	Industrial Capital Goods	1,110,869	1,093.65	1.71%
INE081A01012	Tata Steel Limited	Ferrous Metals	200,000	864.10	1.35%
INE733E01010	NTPC Limited	Power	682,500	863.70	1.35%
INE340A01012	Birla Corporation Limited	Cement	135,817	789.50	1.23%
INE876N01018	Orient Cement Limited	Cement	644,650	617.90	0.96%
INE366I01010	VRL Logistics Limited	Transportation	175,900	416.71	0.65%
INE003A01024	Siemens Limited	Industrial Capital Goods	32,135	367.87	0.57%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	300,000	360.00	0.56%
INE262H01013	Persistent Systems Limited	Software	63,000	327.95	0.51%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	194.25	0.30%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	122,079	188.98	0.29%
INE999B01013	Sanghi Industries Limited	Cement	100,000	56.70	0.09%
	<b>Subtotal</b>			<b>60,208.36</b>	<b>93.98%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>60,208.36</b>	<b>93.98%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			388.23	0.61%
	<b>Total</b>			<b>388.23</b>	<b>0.61%</b>
	<b>Net Current Assets</b>			<b>3,472.91</b>	<b>5.41%</b>
	<b>GRAND TOTAL</b>			<b>64,069.50</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,598.22	29.66%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	94.48	0.78%
	<b>Non Convertible Debentures</b>				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,015.15	8.37%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	553.94	4.57%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	52	534.51	4.41%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	482.65	3.98%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	43	436.85	3.60%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	369.76	3.05%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	356.78	2.94%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	207.89	1.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	9	91.77	0.76%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	81.65	0.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.15	0.42%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.30	0.33%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,107.83	9.13%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	85	931.84	7.68%
	<b>Subtotal</b>			<b>9,954.77</b>	<b>82.06%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	945.55	7.79%
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	160	829.92	6.84%
	<b>Subtotal</b>			<b>1,775.47</b>	<b>14.63%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,730.24</b>	<b>96.69%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			35.17	0.29%
	<b>Total</b>			<b>35.17</b>	<b>0.29%</b>
	<b>Net Current Assets</b>			<b>367.50</b>	<b>3.02%</b>
	<b>GRAND TOTAL</b>			<b>12,132.91</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	836.25	28.63%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	62.99	2.16%
	<b>Non Convertible Debentures</b>				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	32	328.82	11.26%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	305.00	10.44%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	225.96	7.74%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	6	60.96	2.09%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	49.62	1.70%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.84	1.06%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.08	0.34%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	268.04	9.86%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	10	109.63	3.75%
	<b>Subtotal</b>			<b>2,308.19</b>	<b>79.03%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	30	155.61	5.33%
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	30	155.46	5.32%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	129.39	4.43%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	59.72	2.04%
	<b>Subtotal</b>			<b>500.18</b>	<b>17.12%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,808.37</b>	<b>96.15%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			7.47	0.26%
	<b>Total</b>			<b>7.47</b>	<b>0.26%</b>
	<b>Net Current Assets</b>			<b>104.84</b>	<b>3.59%</b>
	<b>GRAND TOTAL</b>			<b>2,920.68</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,108.63	18.17%
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,017.89	8.92%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	314.25	1.39%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	136.47	0.60%
	<b>Non Convertible Debentures</b>				
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,563.22	11.34%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,453.67	10.85%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,054.20	9.09%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,226.18	5.42%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	158.40	0.70%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	122.48	0.54%
	<b>Zero Coupon Bonds</b>				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,259.97	10.00%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	90	986.65	4.36%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	327.58	1.45%
	<b>Subtotal</b>			<b>18,729.59</b>	<b>82.83%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	432	2,240.78	9.91%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	497.66	2.20%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	368.27	1.63%
	<b>Subtotal</b>			<b>3,106.71</b>	<b>13.74%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>21,836.30</b>	<b>96.57%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3.12	0.01%
	<b>Total</b>			<b>3.12</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>770.75</b>	<b>3.42%</b>
	<b>GRAND TOTAL</b>			<b>22,610.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	42	417.36	9.27%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	40	392.30	8.72%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	36	372.46	8.28%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	37	367.85	8.17%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	37	362.60	8.06%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	37	359.62	7.99%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	37	338.63	7.52%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	34	330.46	7.34%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	292.91	6.51%
INE020B09BD5	8.83% REC Limited **	CRISIL AAA	20	204.47	4.54%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	110.29	2.45%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	39.75	0.88%
	<b>Zero Coupon Bonds</b>				
INE587O07271	Alicco Capital India Limited **	FITCH AA-	55	400.06	8.89%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	388.98	8.64%
	<b>Subtotal</b>			<b>4,377.74</b>	<b>97.26%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,377.74</b>	<b>97.26%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			12.28	0.27%
	<b>Total</b>			<b>12.28</b>	<b>0.27%</b>
	<b>Net Current Assets</b>			<b>110.25</b>	<b>2.47%</b>
	<b>GRAND TOTAL</b>			<b>4,500.27</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,610.80	24.62%
	<b>Non Convertible Debentures</b>				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,155.27	10.89%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,027.57	9.69%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	989.97	9.34%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	677.54	6.39%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	533.43	5.03%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	326.62	3.08%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	20	203.18	1.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	133.63	1.26%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	133.42	1.26%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	8	81.58	0.77%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	8	80.43	0.76%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	115	1,260.73	11.89%
	<b>Subtotal</b>			<b>9,214.17</b>	<b>86.90%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	190	984.58	9.28%
	<b>Subtotal</b>			<b>984.58</b>	<b>9.28%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,198.75</b>	<b>96.18%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			111.31	1.05%
	<b>Total</b>			<b>111.31</b>	<b>1.05%</b>
	<b>Net Current Assets</b>			<b>294.54</b>	<b>2.77%</b>
	<b>GRAND TOTAL</b>			<b>10,604.60</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE134E08GN6	8.96% Power Finance Corporation Limited	CRISIL AAA	72	723.86	11.01%
INE020B08856	9.04% REC Limited **	CRISIL AAA	72	723.62	11.00%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	56	703.72	10.70%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	602.34	9.16%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AA+	60	599.54	9.12%
INE01A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.81	4.57%
INE860H07D18	8.86% Aditya Birla Finance Limited **	ICRA AAA	30	300.81	4.57%
INE756I07951	8.65% HDB Financial Services Limited **	CRISIL AAA	14	140.43	2.14%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.15%
	<b>Subtotal</b>			<b>4,105.18</b>	<b>62.42%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,105.18</b>	<b>62.42%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	800	788.10	11.99%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	768.46	11.69%
INE090A16SR8	ICICI Bank Limited **	ICRA A1+	630	621.00	9.44%
INE238A165M2	Axis Bank Limited **	CARE A1+	40	39.65	0.60%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1.66	0.03%
	<b>Total</b>			<b>2,218.87</b>	<b>33.73%</b>
	<b>Net Current Assets</b>			<b>253.05</b>	<b>3.85%</b>
	<b>GRAND TOTAL</b>			<b>6,577.10</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,656.33	9.71%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,195.98	3.18%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	733.26	1.95%
	<b>Non Convertible Debentures</b>				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,138.21	8.34%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,913.73	7.74%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,679.84	7.12%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,472.79	6.57%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,289.68	6.08%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,335.36	3.55%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	701.50	1.86%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	318.00	0.84%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.35	0.46%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	1	10.05	0.03%
	<b>Zero Coupon Bonds</b>				
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	410	4,476.93	11.90%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,085.24	10.85%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	279	3,058.63	8.13%
	<b>Subtotal</b>			<b>33,238.88</b>	<b>88.31%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	646	3,350.79	8.90%
	<b>Subtotal</b>			<b>3,350.79</b>	<b>8.90%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>36,589.67</b>	<b>97.21%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			152.79	0.41%
	<b>Total</b>			<b>152.79</b>	<b>0.41%</b>
	<b>Net Current Assets</b>			<b>894.58</b>	<b>2.38%</b>
	<b>GRAND TOTAL</b>			<b>37,637.04</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,234.26	10.14%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	104.98	0.86%
	<b>Non Convertible Debentures</b>				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,183.18	9.72%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	841.48	6.92%
INE020B08922	8.27% REC Limited **	CARE AAA	83	839.45	6.90%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	81	822.90	6.76%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	616.54	5.07%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	508.33	4.18%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	459.82	3.78%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	21	219.55	1.80%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	6	61.18	0.50%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	51.87	0.43%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.79	0.25%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	132	1,447.09	11.89%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,420.00	11.67%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,419.52	11.67%
	<b>Subtotal</b>			<b>11,260.94</b>	<b>92.54%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	112	578.06	4.75%
	<b>Subtotal</b>			<b>578.06</b>	<b>4.75%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,839.00</b>	<b>97.29%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			67.72	0.56%
	<b>Total</b>			<b>67.72</b>	<b>0.56%</b>
	<b>Net Current Assets</b>			<b>261.64</b>	<b>2.15%</b>
	<b>GRAND TOTAL</b>			<b>12,168.36</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,238.89	10.33%
	<b>Non Convertible Debentures</b>				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,333.57	11.12%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,130.32	9.42%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,110.14	9.26%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	591.34	4.93%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	54	548.60	4.57%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	48	511.49	4.26%
INE261F08BI5	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	212.76	1.77%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	20	201.07	1.68%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.79	0.34%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	131	1,436.13	11.97%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,419.52	11.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,060.79	8.84%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	46	502.46	4.19%
	<b>Subtotal</b>			<b>11,337.87</b>	<b>94.51%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	68	352.71	2.94%
	<b>Subtotal</b>			<b>352.71</b>	<b>2.94%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,690.58</b>	<b>97.45%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			8.75	0.07%
	<b>Total</b>			<b>8.75</b>	<b>0.07%</b>
	<b>Net Current Assets</b>			<b>295.60</b>	<b>2.48%</b>
	<b>GRAND TOTAL</b>			<b>11,994.93</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,176.89	9.49%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	119	1,166.19	9.40%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,156.63	9.32%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	126	1,153.16	9.30%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,152.70	9.29%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	115	1,143.31	9.22%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	755.30	6.09%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	721.54	5.82%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	68	665.07	5.36%
INE020B09BF0	8.45% REC Limited **	CRISIL AAA	22	224.26	1.81%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	190.50	1.54%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	136.42	1.10%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	75.76	0.61%
INE205A07154	9.18% Vedanta Limited	CRISIL AA	7	68.78	0.55%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.87	0.24%
	<b>Zero Coupon Bonds</b>				
INE587O07271	Alicco Capital India Limited **	FITCH AA-	168	1,222.01	9.85%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,093.34	8.81%
	<b>Subtotal</b>			<b>12,131.73</b>	<b>97.80%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,131.73</b>	<b>97.80%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.00	0.05%
	<b>Total</b>			<b>6.00</b>	<b>0.05%</b>
	<b>Net Current Assets</b>			<b>267.76</b>	<b>2.15%</b>
	<b>GRAND TOTAL</b>			<b>12,405.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	626,499	14,106.56	10.70%
INE002A01018	Reliance Industries Limited	Petroleum Products	993,297	11,584.33	8.79%
INE001A01036	Housing Development Finance Corporation Limited	Finance	499,061	10,589.08	8.03%
INE009A01021	Infosys Limited	Software	1,102,000	8,746.02	6.63%
INE090A01021	ICICI Bank Limited	Banks	1,872,030	7,948.64	6.03%
INE154A01025	ITC Limited	Consumer Non Durables	2,490,013	6,728.02	5.10%
INE467B01029	Tata Consultancy Services Limited	Software	304,923	6,725.69	5.10%
INE237A01028	Kotak Mahindra Bank Limited	Banks	387,845	5,893.50	4.47%
INE018A01030	Larsen & Toubro Limited	Construction Project	358,230	4,969.72	3.77%
INE238A01034	Axis Bank Limited	Banks	592,830	3,996.27	3.03%
INE062A01020	State Bank of India	Banks	1,113,639	3,699.51	2.81%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	207,265	3,578.74	2.71%
INE296A01024	Bajaj Finance Limited	Finance	69,031	2,244.92	1.70%
INE095A01012	IndusInd Bank Limited	Banks	156,827	2,215.73	1.69%
INE585B01010	Maruti Suzuki India Limited	Auto	38,547	2,108.41	1.60%
INE021A01026	Asian Paints Limited	Consumer Non Durables	130,790	1,989.45	1.51%
INE397D01024	Bharti Airtel Limited	Telecom - Services	550,872	1,859.74	1.41%
INE860A01027	HCL Technologies Limited	Software	157,417	1,628.56	1.24%
INE733E01010	NTPC Limited	Power	1,263,293	1,598.70	1.21%
INE101A01026	Mahindra & Mahindra Limited	Auto	270,507	1,487.79	1.13%
INE752E01010	Power Grid Corporation of India Limited	Power	683,139	1,440.06	1.09%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	320,330	1,367.01	1.04%
INE481G01011	UltraTech Cement Limited	Cement	30,222	1,313.72	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	121,095	1,279.19	0.97%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	912,611	1,267.16	0.96%
INE918I01018	Bajaj Finserv Limited	Finance	17,573	1,247.31	0.95%
INE075A01022	Wipro Limited	Software	455,390	1,208.15	0.92%
INE669C01036	Tech Mahindra Limited	Software	182,776	1,162.91	0.88%
INE522F01014	Coal India Limited	Minerals/Mining	518,631	1,060.34	0.80%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	710,252	989.38	0.75%
INE917I01010	Bajaj Auto Limited	Auto	37,810	951.49	0.72%
INE628A01036	UPL Limited	Pesticides	159,619	950.13	0.72%
INE081A01012	Tata Steel Limited	Ferrous Metals	218,950	945.97	0.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	35,099	902.66	0.69%
INE047A01021	Grasim Industries Limited	Cement	114,500	902.66	0.68%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	34,143	889.43	0.67%
INE158A01026	Hero MotoCorp Limited	Auto	37,571	885.21	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	228,408	862.35	0.65%
INE205A01025	Vodafone Limited	Non - Ferrous Metals	528,510	814.43	0.62%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	423,534	807.04	0.61%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	232,950	804.84	0.61%
INE059A01026	Cipla Limited	Pharmaceuticals	147,359	767.89	0.58%
INE155A01022	Tata Motors Limited	Auto	519,441	704.36	0.53%
INE019A01038	JSW Steel Limited	Ferrous Metals	294,584	699.49	0.53%
INE129A01019	GAIL (India) Limited	Gas	536,612	691.42	0.52%
INE066A01013	Eicher Motors Limited	Auto	4,064	664.38	0.50%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	172,814	624.90	0.47%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	246,906	606.77	0.46%
INE148I01020	Indiabulls Housing Finance Limited	Finance	96,768	518.29	0.39%
INE528G01027	Yes Bank Limited	Banks	537,816	490.49	0.37%
<b>Subtotal</b>				<b>131,519.81</b>	<b>99.72%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>131,519.81</b>	<b>99.72%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				5,558.76	4.22%
<b>Total</b>				<b>5,558.76</b>	<b>4.22%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.16	\$0.00%
<b>Total</b>				<b>0.16</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(5,236.67)</b>	<b>-3.94%</b>
<b>GRAND TOTAL</b>				<b>131,842.06</b>	<b>100.00%</b>

\$ 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
NTPC Limited	100,000
Coal India Limited	83,481
ICICI Bank Limited	175,000
Indian Oil Corporation Limited	144,000
Oil & Natural Gas Corporation Limited	50,000
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
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE070A01015	Shree Cement Limited	Cement	20,494	4,132.46	3.66%
INE016A01026	Dabur India Limited	Consumer Non Durables	950,370	4,052.85	3.59%
INE123W01016	SBI Life Insurance Company Limited	Finance	504,208	4,021.31	3.56%
INE795G01014	HDFC Life Insurance Company Limited	Finance	813,765	4,015.93	3.56%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	635,649	3,805.95	3.37%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	214,162	3,498.87	3.10%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,254,932	3,338.75	2.96%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	267,296	3,227.20	2.86%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	177,124	3,203.91	2.84%
INE196A01026	Marico Limited	Consumer Non Durables	867,824	3,183.18	2.82%
INE318A01026	Pidlite Industries Limited	Chemicals	256,127	3,177.51	2.81%
INE326A01037	Lupin Limited	Pharmaceuticals	403,146	3,083.26	2.73%
INE347G01014	Petroret LNG Limited	Gas	1,260,531	2,980.53	2.64%
INE854D01024	United Spirits Limited	Consumer Non Durables	500,713	2,974.46	2.63%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	86,049	2,926.10	2.59%
INE176B01034	Havells India Limited	Consumer Durables	420,490	2,713.42	2.40%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	472,683	2,700.20	2.39%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	223,987	2,664.89	2.36%
INE192R01011	Avenue Supermarts Limited	Retailing	178,319	2,643.94	2.34%
INE686F01025	United Breweries Limited	Consumer Non Durables	186,648	2,641.91	2.34%
INE646L01027	InterGlobe Aviation Limited	Transportation	161,629	2,516.89	2.23%
INE079A01024	Ambuja Cements Limited	Cement	1,234,799	2,493.06	2.21%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	603,306	2,423.78	2.15%
INE721A01013	Shriram Transport Finance Company Limited	Finance	244,044	2,365.40	2.09%
INE111A01025	Container Corporation of India Limited	Transportation	460,820	2,358.48	2.09%
INE012A01025	ACC Limited	Cement	142,028	2,216.20	1.96%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,016,868	2,153.01	1.91%
INE028A01039	Bank of Baroda	Banks	2,004,213	2,138.50	1.89%
INE323A01026	Bosch Limited	Auto Ancillaries	14,370	2,074.86	1.84%
INE883A01011	MRF Limited	Auto Ancillaries	3,495	1,871.53	1.66%
INE271C01023	DLF Limited	Construction	1,040,066	1,852.88	1.64%
INE761H01022	Page Industries Limited	Textile Products	9,744	1,770.79	1.57%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,824	1,725.19	1.53%
INE003A01024	Siemens Limited	Industrial Capital Goods	149,625	1,712.83	1.52%
INE376G01013	Biocon Limited	Pharmaceuticals	746,232	1,690.59	1.50%
INE208A01029	Ashok Leyland Limited	Auto	2,417,541	1,688.65	1.50%
INE584A01023	NMDC Limited	Minerals/Mining	1,440,900	1,566.26	1.39%
INE127D01025	HDFC Asset Management Company Limited	Finance	60,736	1,305.34	1.16%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,165,362	1,275.40	1.13%
INE881D01027	Oracle Financial Services Software Limited	Software	37,493	1,272.74	1.13%
INE545U01014	Bandhan Bank Limited	Banks	260,678	1,253.21	1.11%
INE117A01022	ABB India Limited	Industrial Capital Goods	89,036	1,213.65	1.07%
INE498L01015	L&T Finance Holdings Limited	Finance	1,041,800	1,031.90	0.91%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	430,157	979.90	0.87%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	426,095	924.41	0.82%
INE669E01016	Vodafone Idea Limited	Telecom - Services	12,556,881	860.15	0.76%
INE848E01016	NHPC Limited	Power	3,714,199	822.70	0.73%
INE481Y01014	General Insurance Corporation of India	Finance	412,814	787.86	0.70%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,735,547	741.95	0.66%
INE470Y01017	The New India Assurance Company Limited	Finance	415,469	474.47	0.42%
	<b>Subtotal</b>			<b>112,549.24</b>	<b>99.70%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>112,549.24</b>	<b>99.70%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			242.13	0.21%
	<b>Total</b>			<b>242.13</b>	<b>0.21%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.03	\$0.00%
	<b>Total</b>			<b>0.03</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>115.63</b>	<b>0.09%</b>
	<b>GRAND TOTAL</b>			<b>112,907.03</b>	<b>100.00%</b>

\$ 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
DLF Limited	166,480
L&T Finance Holdings Limited	53,635
ICICI Prudential Life Insurance Company Limited	124,197
SBI Life Insurance Company Limited	54,000
Piramal Enterprises Limited	28,000
Biocon Limited	20,000
Page Industries Limited	2,027
Bandhan Bank Limited	50,534
Colgate Palmolive (India) Limited	10,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE062A01020	State Bank of India	Banks	1,420,419	4,718.63	32.34%
INE028A01039	Bank of Baroda	Banks	2,804,762	2,992.68	20.51%
INE160A01022	Punjab National Bank	Banks	2,490,637	1,723.52	11.81%
INE476A01014	Canara Bank	Banks	648,432	1,532.89	10.51%
INE692A01016	Union Bank of India	Banks	1,236,642	835.97	5.73%
INE084A01016	Bank of India	Banks	940,315	678.91	4.65%
INE562A01011	Indian Bank	Banks	297,764	555.63	3.81%
INE667A01018	Syndicate Bank	Banks	1,197,927	385.13	2.64%
INE428A01015	Allahabad Bank	Banks	949,288	360.25	2.47%
INE141A01014	Oriental Bank of Commerce	Banks	480,556	327.98	2.25%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	727,936	255.87	1.75%
INE483A01010	Central Bank of India	Banks	1,183,935	208.37	1.43%
	Subtotal			<b>14,575.83</b>	<b>99.90%</b>
	<b>(b) UNLISTED</b>			NIL	NIL
	Subtotal			NIL	NIL
	Total			<b>14,575.83</b>	<b>99.90%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			47.99	0.33%
	Total			<b>47.99</b>	<b>0.33%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			<b>0.01</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(35.05)</b>	<b>-0.23%</b>
	<b>GRAND TOTAL</b>			<b>14,588.78</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Gold</b>				
	GOLD 995 1KG BAR*		7,033	250,798.47	99.80%
	<b>Total</b>			<b>250,798.47</b>	<b>99.80%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			514.40	0.20%
	<b>Total</b>			<b>514.40</b>	<b>0.20%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.08	\$0.00%
	<b>Total</b>			<b>0.08</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(13.26)</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>251,299.69</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Monthly Portfolio Statement as on July 31, 2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			219,038.60	99.37%
	<b>Total</b>			<b>219,038.60</b>	<b>99.37%</b>
	<b>Margin Fixed Deposit</b>	<b>Duration (in Days)</b>			
	HDFC Bank Limited	91		490.00	0.22%
	HDFC Bank Limited	91		490.00	0.22%
	HDFC Bank Limited	91		490.00	0.22%
	<b>Total</b>			<b>1,470.00</b>	<b>0.66%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			17.00	0.01%
	<b>Total</b>			<b>17.00</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>(105.98)</b>	<b>-0.04%</b>
	<b>GRAND TOTAL</b>			<b>220,419.62</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE040A01026	HDFC Bank Limited	Banks	9,011,955	202,917.68	31.51%
INE090A01021	ICICI Bank Limited	Banks	28,787,094	122,230.00	18.98%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,963,147	90,613.00	14.07%
INE238A01034	Axis Bank Limited	Banks	11,028,610	74,343.86	11.55%
INE062A01020	State Bank of India	Banks	20,717,278	68,822.80	10.69%
INE095A01012	IndusInd Bank Limited	Banks	2,917,013	41,213.02	6.40%
INE171A01029	The Federal Bank Limited	Banks	10,725,711	9,910.56	1.54%
INE528G01027	Yes Bank Limited	Banks	10,006,505	9,125.93	1.42%
INE976G01028	RBL Bank Limited	Banks	2,237,898	9,038.87	1.40%
INE028A01039	Bank of Baroda	Banks	6,437,595	6,868.91	1.07%
INE092T01019	IDFC First Bank Limited	Banks	10,069,103	4,223.99	0.66%
INE160A01022	Punjab National Bank	Banks	5,716,598	3,955.89	0.61%
	Subtotal			643,264.51	99.90%
	<b>(b) UNLISTED</b>				
	Subtotal			NIL	NIL
	Total			643,264.51	99.90%
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			617.40	0.10%
	Total			617.40	0.10%
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.12	\$0.00%
	Total			0.12	0.00%
	<b>Net Current Assets</b>			3.22	0.00%
	<b>GRAND TOTAL</b>			643,885.25	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
Kotak Mahindra Bank Limited	50,000
Yes Bank Limited	100,000
RBL Bank Limited	135,000
ICICI Bank Limited	798,812
IDFC First Bank Limited	1,150,000
IndusInd Bank Limited	31,190

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE009A01021	Infosys Limited	Software	7,915	62.82	24.79%
INE467B01029	Tata Consultancy Services Limited	Software	2,190	48.30	19.07%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,489	25.71	10.15%
INE021A01026	Asian Paints Limited	Consumer Non Durables	940	14.30	5.64%
INE860A01027	HCL Technologies Limited	Software	1,131	11.70	4.62%
INE280A01028	Titan Company Limited	Consumer Durables	870	9.19	3.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,555	9.10	3.59%
INE669C01036	Tech Mahindra Limited	Software	1,313	8.35	3.30%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	5,101	7.11	2.80%
INE628A01036	UPL Limited	Pesticides	1,146	6.82	2.69%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	253	6.51	2.57%
INE047A01021	Grasim Industries Limited	Cement	822	6.48	2.56%
INE158A01026	Hero MotoCorp Limited	Auto	271	6.39	2.52%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	245	6.36	2.52%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,042	5.80	2.29%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,673	5.78	2.28%
INE059A01026	Cipla Limited	Pharmaceuticals	1,058	5.51	2.18%
INE129A01019	GAIL (India) Limited	Gas	3,854	4.97	1.96%
	<b>Subtotal</b>			<b>251.22</b>	<b>99.16%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>251.22</b>	<b>99.16%</b>
	<b>Net Current Assets</b>			<b>2.13</b>	<b>0.84%</b>
	<b>GRAND TOTAL</b>			<b>253.35</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
KYG87521634	Tencent Holdings	Interactive Media & Services	2,340	75.72	10.47%
HK000069689	AIA Group Ltd	Life & Health Insurance	10,458	74.35	10.28%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	12,320	68.59	9.48%
CNE100002H1	China Construct BK-H	Diversified Banks	95,142	50.75	7.02%
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	4,912	40.32	5.57%
HK0941009539	China Mobile	Wireless Telecommunication Services	5,402	31.69	4.18%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	64,879	30.22	4.38%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,045	24.39	3.37%
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	69,862	19.65	2.72%
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	15,706	17.86	2.47%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	2,374	15.37	2.12%
HK0823032773	LINK REIT NPV	Retail REITs	1,855	14.90	2.06%
HK0003000039	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	8,931	13.61	1.89%
HK0002007356	CLP Holdings Ltd	Electric Utilities	1,666	12.46	1.73%
KYG2177B1014	CK ASSET HOLDINGS LTD	Real Estate Development	2,274	11.86	1.64%
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	6,544	11.59	1.60%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,019	11.36	1.57%
HK0011000095	HANG SENG BANK	Diversified Banks	673	11.05	1.53%
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	22,437	9.98	1.38%
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,904	9.04	1.25%
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	3,254	8.61	1.19%
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	3,372	7.97	1.10%
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	2,438	7.23	1.00%
KYG7800X1079	Sands China Ltd	Casinos & Gaming	2,132	7.14	0.99%
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	18,555	6.78	0.94%
KYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	2,418	6.76	0.93%
HK0669013440	Techtronic Industries Co Ltd.	Household Appliances	1,285	6.65	0.92%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	661	6.31	0.87%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,663	6.25	0.86%
HK0066009694	MTR CORP LIMITED	Railroads	1,350	6.12	0.85%
HK0060000050	Power Assets Holdings Ltd	Electric Utilities	1,220	6.02	0.83%
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5,391	5.26	0.73%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	7,744	5.25	0.73%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,089	5.18	0.72%
KYG8586D1097	SUNNY OPTICAL TECH	Electronic Components	627	5.09	0.70%
KYG3777B1032	Geely Auto	Automobile Manufacturers	4,743	5.06	0.70%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	4,113	4.97	0.69%
HK0267001375	Citic Pacific	Industrial Conglomerates	5,117	4.68	0.65%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,068	4.66	0.64%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,277	4.57	0.63%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	2,989	4.10	0.57%
CNE100000205	Bank Of Communications	Diversified Banks	7,698	3.88	0.54%
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	699	3.74	0.52%
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	5,382	3.62	0.50%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	438	3.45	0.48%
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	628	3.27	0.45%
HK0083000502	SINO LAND CO	Real Estate Development	2,675	3.00	0.41%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	1,780	2.90	0.40%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	4,927	2.65	0.37%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	640	2.40	0.33%
	<b>Subtotal</b>			<b>708.35</b>	<b>97.94%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>708.35</b>	<b>97.94%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2.74	0.38%
	<b>Total</b>			<b>2.74</b>	<b>0.38%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>12.23</b>	<b>1.68%</b>
	<b>GRAND TOTAL</b>			<b>723.32</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE018A01030	Larsen & Toubro Limited	Construction Project	28,434	394.46	32.64%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,493	167.09	13.83%
INE733E01010	NTPC Limited	Power	113,497	143.63	11.89%
INE752E01010	Power Grid Corporation of India Limited	Power	61,373	129.37	10.71%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	20,516	77.46	6.41%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	22,180	54.51	4.51%
INE646L01027	InterGlobe Aviation Limited	Transportation	2,507	39.04	3.23%
INE111A01025	Container Corporation of India Limited	Transportation	7,148	36.58	3.03%
INE245A01021	Tata Power Company Limited	Power	47,243	28.61	2.37%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,321	26.57	2.20%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	33,587	19.78	1.64%
INE813H01021	Torrent Power Limited	Power	4,386	13.39	1.11%
INE699E01016	Vodafone Idea Limited	Telecom - Services	194,772	13.34	1.10%
INE488A01013	CESC Limited	Power	1,728	12.86	1.06%
INE814H01011	Adani Power Limited	Power	19,105	11.65	0.96%
INE868B01028	NCC Limited	Construction Project	12,840	9.39	0.78%
INE776C01039	GMR Infrastructure Limited	Construction Project	56,648	8.47	0.70%
INE510A01028	Engineers India Limited	Construction Project	7,907	7.91	0.65%
INE095N01031	NBCC (India) Limited	Construction	15,016	6.42	0.53%
INE036A01016	Reliance Infrastructure Limited	Power	4,045	1.91	0.16%
	<b>Subtotal</b>			<b>1,202.44</b>	<b>99.51%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,202.44</b>	<b>99.51%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1.11	0.09%
	<b>Total</b>			<b>1.11</b>	<b>0.09%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>4.95</b>	<b>0.40%</b>
	<b>GRAND TOTAL</b>			<b>1,208.50</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE733E01010	NTPC Limited	Power	282,389,636	357,364.08	20.94%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	254,056,023	353,900.04	20.74%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	240,157,271	333,458.37	19.54%
INE522F01014	Coal India Limited	Minerals/Mining	157,488,620	321,985.48	18.87%
INE134E01011	Power Finance Corporation Limited	Finance	114,480,963	125,642.86	7.36%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	105,658,462	108,511.24	6.36%
INE274J01014	Oil India Limited	Oil	33,259,287	53,048.56	3.11%
INE095N01031	NBCC (India) Limited	Construction	60,918,853	26,042.81	1.53%
INE589A01014	NLC India Limited	Power	21,999,974	12,770.98	0.75%
INE002L01015	SJVN Limited	Power	45,720,374	11,247.21	0.66%
	<b>Subtotal</b>			<b>1,703,971.63</b>	<b>99.86%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,703,971.63</b>	<b>99.86%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2,476.61	0.15%
	<b>Total</b>			<b>2,476.61</b>	<b>0.15%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.28	\$0.00%
	<b>Total</b>			<b>0.28</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(139.16)</b>	<b>-0.01%</b>
	<b>GRAND TOTAL</b>			<b>1,706,309.36</b>	<b>100.00%</b>

**\$ 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	12,745,500
Oil & Natural Gas Corporation Limited	2,493,304
NBCC (India) Limited	658,600
Oil India Limited	583,291
NTPC Limited	3,293,155
Coal India Limited	3,455,646
Bharat Electronics Limited	1,832,000
Power Finance Corporation Limited	1,407,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	523.17	11.07%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	513.78	10.87%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	505.63	10.70%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	442.00	9.35%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	255.59	5.41%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	198.64	4.20%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	163.31	3.46%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	13	130.69	2.77%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	11	111.75	2.36%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.79	0.86%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	50	548.14	11.60%
INE296A07OQ5	Bajaj Finance Limited **	CRISIL AAA	50	546.16	11.56%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	50	545.97	11.55%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	81.60	1.73%
	<b>Subtotal</b>			<b>4,607.22</b>	<b>97.49%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,607.22</b>	<b>97.49%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.46	0.12%
	<b>Total</b>			<b>5.46</b>	<b>0.12%</b>
	<b>Net Current Assets</b>			<b>112.72</b>	<b>2.39%</b>
	<b>GRAND TOTAL</b>			<b>4,725.40</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.70	11.13%
INE020B08864	8.56% REC Limited **	CRISIL AAA	32	321.49	11.12%
INE115A07KDB	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	321.20	11.11%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	270.62	9.36%
INE310L07571	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	191.91	6.64%
INE756I07AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	10	100.27	3.47%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	7	70.33	2.43%
INE134E08GN6	8.96% Power Finance Corporation Limited	CRISIL AAA	6	60.32	2.09%
	<b>Subtotal</b>			<b>1,657.84</b>	<b>57.35%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,657.84</b>	<b>57.35%</b>
	<b>Money Market Instruments</b>				
	<b>Certificate of Deposit</b>				
INE090A164R1	ICICI Bank Limited **	ICRA A1+	350	343.32	11.88%
INE238A165H2	Axis Bank Limited **	ICRA A1+	350	342.84	11.86%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	49.26	1.70%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1.83	0.06%
	<b>Commercial Paper</b>				
INE027E14HI8	L&T Finance Limited **	CARE A1+	58	283.35	9.81%
	<b>Total</b>			<b>1,020.60</b>	<b>35.31%</b>
	<b>Net Current Assets</b>			<b>211.40</b>	<b>7.34%</b>
	<b>GRAND TOTAL</b>			<b>2,889.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,336.28	11.20%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,333.57	11.18%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,325.56	11.11%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,294.41	10.85%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	111	1,127.67	9.45%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	261.37	2.19%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	19	193.74	1.62%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.30	0.34%
	<b>Zero Coupon Bonds</b>				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,419.52	11.90%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,409.08	11.81%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	128	1,403.24	11.76%
	<b>Subtotal</b>			<b>11,144.74</b>	<b>93.41%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	94	487.58	4.09%
	<b>Subtotal</b>			<b>487.58</b>	<b>4.09%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,632.32</b>	<b>97.50%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.04	0.08%
	<b>Total</b>			<b>10.04</b>	<b>0.08%</b>
	<b>Net Current Assets</b>			<b>290.23</b>	<b>2.42%</b>
	<b>GRAND TOTAL</b>			<b>11,932.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	205.61	4.99%
	<b>Non Convertible Debentures</b>				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	452.13	10.97%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	444.95	10.80%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	418.19	10.15%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	410.33	9.96%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	31	314.94	7.64%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	7	70.37	1.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	50.99	1.24%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.84	0.75%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	44	482.36	11.71%
INE296A07OQ5	Bajaj Finance Limited **	CRISIL AAA	44	480.62	11.66%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	44	480.45	11.66%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	65.28	1.59%
	<b>Subtotal</b>			<b>3,907.06</b>	<b>94.82%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	22	114.11	2.77%
	<b>Subtotal</b>			<b>114.11</b>	<b>2.77%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,021.17</b>	<b>97.59%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			4.65	0.11%
	<b>Total</b>			<b>4.65</b>	<b>0.11%</b>
	<b>Net Current Assets</b>			<b>94.56</b>	<b>2.30%</b>
	<b>GRAND TOTAL</b>			<b>4,120.38</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	616.84	5.19%
	<b>Non Convertible Debentures</b>				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,348.80	11.35%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,335.83	11.24%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,243.85	10.47%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,029.30	8.66%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	318.65	2.68%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	30	304.78	2.56%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	198.64	1.67%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	18	183.55	1.54%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	17	170.91	1.44%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	165.99	1.40%
	<b>Zero Coupon Bonds</b>				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,409.08	11.86%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	129	1,408.60	11.85%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	77	844.14	7.10%
	<b>Subtotal</b>			<b>10,578.96</b>	<b>89.01%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	106	549.82	4.63%
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	88	454.19	3.82%
	<b>Subtotal</b>			<b>1,004.01</b>	<b>8.45%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11,582.97</b>	<b>97.46%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			2.85	0.02%
	<b>Total</b>			<b>2.85</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>298.79</b>	<b>2.52%</b>
	<b>GRAND TOTAL</b>			<b>11,884.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	734.99	9.34%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	725.40	9.22%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	79	723.01	9.19%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	74	719.25	9.14%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	715.81	9.10%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	50	490.37	6.23%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	478.41	6.08%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	38	369.33	4.69%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	255.59	3.25%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	170.44	2.17%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	145.45	1.85%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	58.68	0.75%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.37	0.13%
	<b>Zero Coupon Bonds</b>				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	73	800.29	10.17%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	756.93	9.62%
INE587O07271	Allico Capital India Limited **	FITCH AA-	73	530.99	6.75%
	<b>Subtotal</b>			<b>7,685.31</b>	<b>97.68%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,685.31</b>	<b>97.68%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			14.25	0.18%
	<b>Total</b>			<b>14.25</b>	<b>0.18%</b>
	<b>Net Current Assets</b>			<b>170.29</b>	<b>2.14%</b>
	<b>GRAND TOTAL</b>			<b>7,869.85</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			26,821.71	99.79%
	<b>Total</b>			<b>26,821.71</b>	<b>99.79%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			43.85	0.16%
	<b>Total</b>			<b>43.85</b>	<b>0.16%</b>
	<b>Net Current Assets</b>			<b>13.02</b>	<b>0.05%</b>
	<b>GRAND TOTAL</b>			<b>26,878.58</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	265.96	11.34%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	256.89	10.95%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	255.45	10.89%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	252.82	10.78%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	228.23	9.73%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	16	162.55	6.93%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	154.19	6.57%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.07	4.35%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	3	30.16	1.29%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.20	0.43%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	25	273.08	11.64%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	272.98	11.64%
	<b>Subtotal</b>			<b>2,264.58</b>	<b>96.54%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,264.58</b>	<b>96.54%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			15.82	0.67%
	<b>Total</b>			<b>15.82</b>	<b>0.67%</b>
	<b>Net Current Assets</b>			<b>65.59</b>	<b>2.79%</b>
	<b>GRAND TOTAL</b>			<b>2,345.99</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	644.45	11.71%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	53	519.40	9.43%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	517.47	9.40%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	56	512.51	9.31%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	506.79	9.21%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	505.42	9.18%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	32	314.54	5.71%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	26	252.70	4.59%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	237.35	4.31%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	22	224.26	4.07%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	20	198.84	3.61%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.56	3.52%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	97.45	1.77%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.23	1.64%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	536.16	9.74%
	<b>Subtotal</b>			<b>5,351.13</b>	<b>97.20%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,351.13</b>	<b>97.20%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			10.78	0.20%
	<b>Total</b>			<b>10.78</b>	<b>0.20%</b>
	<b>Net Current Assets</b>			<b>143.51</b>	<b>2.60%</b>
	<b>GRAND TOTAL</b>			<b>5,505.42</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	276.19	11.35%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	275.89	11.33%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	267.17	10.98%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	262.93	10.80%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	23	233.66	9.60%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	223.78	9.19%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	185.02	7.60%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.79	1.68%
	<b>Zero Coupon Bonds</b>				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	26	283.90	11.66%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	23	251.23	10.32%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	57.12	2.35%
	<b>Subtotal</b>			<b>2,357.68</b>	<b>96.86%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,357.68</b>	<b>96.86%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.73	0.40%
	<b>Total</b>			<b>9.73</b>	<b>0.40%</b>
	<b>Net Current Assets</b>			<b>66.61</b>	<b>2.74%</b>
	<b>GRAND TOTAL</b>			<b>2,434.02</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	500.69	11.17%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	493.23	11.00%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	489.29	10.91%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	39	415.58	9.27%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	287.81	6.42%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	26	261.39	5.83%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	122.48	2.73%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	120.91	2.70%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.59	0.68%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	48	526.22	11.74%
INE750107C18	HDB Financial Services Limited **	CRISIL AAA	48	524.13	11.69%
INE60A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	367.20	8.19%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	229.39	5.12%
<b>Subtotal</b>				<b>4,368.91</b>	<b>97.45%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,368.91</b>	<b>97.45%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				6.28	0.14%
<b>Total</b>				<b>6.28</b>	<b>0.14%</b>
<b>Net Current Assets</b>				<b>107.59</b>	<b>2.41%</b>
<b>GRAND TOTAL</b>				<b>4,482.78</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	32	326.20	11.31%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	258.36	8.96%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	28	256.26	8.89%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	26	255.56	8.86%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	254.99	8.84%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	26	254.80	8.84%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	252.71	8.76%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	247.14	8.57%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	165.98	5.76%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	17	165.23	5.73%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.23	3.13%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	262.82	9.11%
	<b>Subtotal</b>			<b>2,790.28</b>	<b>96.76%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,790.28</b>	<b>96.76%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			3.71	0.13%
	<b>Total</b>			<b>3.71</b>	<b>0.13%</b>
	<b>Net Current Assets</b>			<b>89.73</b>	<b>3.11%</b>
	<b>GRAND TOTAL</b>			<b>2,883.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE171A01029	The Federal Bank Limited	Banks	299,063	276.33	2.25%
INE976G01028	RBL Bank Limited	Banks	62,393	252.01	2.05%
INE115A01026	LIC Housing Finance Limited	Finance	45,579	236.28	1.92%
INE663F01024	Info Edge (India) Limited	Software	10,478	235.22	1.91%
INE491A01021	City Union Bank Limited	Banks	110,561	214.16	1.74%
INE226A01021	Voltas Limited	Consumer Durables	34,865	203.26	1.65%
INE020B01018	REC Limited	Finance	139,719	195.96	1.59%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	13,822	186.82	1.52%
INE134E01011	Power Finance Corporation Limited	Finance	162,934	178.82	1.46%
INE949L01017	AU Small Finance Bank Limited	Banks	25,967	176.13	1.43%
INE245A01021	Tata Power Company Limited	Power	272,782	165.17	1.34%
INE465A01025	Bharat Forge Limited	Industrial Products	37,845	160.07	1.30%
INE203G01027	Indraprastha Gas Limited	Gas	52,694	159.69	1.30%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	62,701	157.76	1.28%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	109,003	156.20	1.27%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	150,375	154.44	1.26%
INE092A01019	Tata Chemicals Limited	Chemicals	26,460	152.61	1.24%
INE660A01013	Sundaram Finance Limited	Finance	10,034	152.26	1.24%
INE331A01037	The Ramco Cements Limited	Cement	20,212	148.84	1.21%
INE298A01020	Cummins India Limited	Industrial Products	20,446	144.96	1.18%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	55,310	143.61	1.17%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	62,289	143.23	1.17%
INE343B01030	Rajesh Exports Limited	Consumer Durables	20,444	140.88	1.15%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	11,522	138.41	1.13%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	44,635	136.05	1.11%
INE849A01020	Trent Limited	Retailing	33,515	133.27	1.08%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1,773	131.42	1.07%
INE302A01020	Exide Industries Limited	Auto Ancillaries	69,091	126.61	1.03%
INE356A01018	Mphasis Limited	Software	13,459	126.37	1.03%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	7,387	123.43	1.00%
INE180A01020	Max Financial Services Limited	Finance	29,197	121.81	0.99%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	36,545	120.89	0.98%
INE00R701025	Dalmia Bharat Limited	Services	13,070	120.45	0.98%
INE580B01029	Gruh Finance Limited	Finance	48,593	120.10	0.98%
INE176A01028	Bata India Limited	Consumer Durables	9,093	118.90	0.97%
INE092T01019	IDFC First Bank Limited	Banks	280,755	117.78	0.96%
INE535F01054	Edelweiss Financial Services Limited	Finance	80,034	116.97	0.95%
INE01801017	MintTree Limited	Software	16,067	115.09	0.94%
INE498B01023	TVS Motor Company Limited	Auto	30,750	113.18	0.92%
INE752P01024	Future Retail Limited	Retailing	27,236	112.30	0.91%
INE647A01010	SRF Limited	Textile Products	4,153	112.21	0.91%
INE160A01022	Punjab National Bank	Banks	159,396	110.30	0.90%
INE603J01030	PI Industries Limited	Pesticides	9,973	109.67	0.89%
INE484J01027	Godrej Properties Limited	Construction	11,381	108.46	0.88%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	6,119	106.59	0.87%
INE212H01026	AIA Engineering Limited	Industrial Products	5,963	101.67	0.83%
INE195A01028	Supreme Industries Limited	Industrial Products	9,560	100.36	0.82%
INE414G01012	Muthoot Finance Limited	Finance	16,284	99.00	0.81%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	10,270	98.16	0.80%
INE093I01010	Oberoi Realty Limited	Construction	17,514	96.26	0.78%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	22,511	95.91	0.78%
INE214T01019	Larsen & Toubro Infotech Limited	Software	6,269	94.89	0.77%
INE006I01046	Astral Poly Technik Limited	Industrial Products	7,620	94.87	0.77%
INE522D01027	Manappuram Finance Limited	Finance	82,497	93.68	0.76%
INE246F01010	Gujarat State Petronet Limited	Gas	43,298	91.77	0.75%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	47,737	89.86	0.73%
INE470A01017	3M India Limited	Commercial Services	424	89.50	0.73%
INE100A01010	Atul Limited	Chemicals	2,456	89.43	0.73%
INE172A01027	Castrol India Limited	Petroleum Products	72,955	88.49	0.72%
INE322A01010	Gillette India Limited	Consumer Non Durables	1,228	87.73	0.71%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	20,280	86.63	0.70%
INE787D01026	Balrisha Industries Limited	Auto Ancillaries	12,222	85.84	0.70%
INE313D01010	Adani Transmission Limited	Power	41,387	85.82	0.70%
INE058A01010	Sanco India Limited	Pharmaceuticals	1,387	85.03	0.69%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	12,342	83.41	0.68%
INE548C01032	Enami Limited	Consumer Non Durables	25,282	80.93	0.66%
INE274G01010	Indiabulls Ventures Limited	Finance	33,430	80.20	0.65%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	50,804	80.02	0.65%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	58,578	79.14	0.64%
INE813H01021	Torrent Power Limited	Power	25,321	77.31	0.63%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	333	77.10	0.63%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	6,375	76.97	0.63%
INE274J01014	Oil India Limited	Oil	47,337	75.50	0.61%
INE716A01013	Whirlpool of India Limited	Consumer Durables	4,774	74.21	0.60%
INE674K01013	Aditya Birla Capital Limited	Finance	89,470	73.41	0.60%
INE476A01014	Canara Bank	Banks	30,613	72.37	0.59%
INE182A01018	Pfizer Limited	Pharmaceuticals	2,341	71.03	0.58%
INE424H01027	Sun TV Network Limited	Media & Entertainment	14,830	70.08	0.57%
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	15,815	69.40	0.56%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,723	68.51	0.56%
INE987B01026	Natco Pharma Limited	Pharmaceuticals	13,214	68.06	0.55%
INE814H01011	Adani Power Limited	Power	110,308	67.29	0.55%
INE640A01023	SKF India Limited	Industrial Products	3,632	66.99	0.55%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,409	65.62	0.53%
INE152A01029	Thermax Limited	Industrial Capital Goods	5,919	65.08	0.53%
INE572E01012	PNB Housing Finance Limited	Finance	8,854	62.81	0.51%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	134,795	61.40	0.50%
INE169A01031	Coromandel International Limited	Fertilisers	16,294	60.79	0.49%
INE093A01033	Hoxwara Technologies Limited	Software	16,698	59.86	0.49%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	12,659	58.52	0.48%
INE002S01010	Mahanagar Gas Limited	Gas	7,137	57.68	0.47%
INE211B01039	The Phoenix Mills Limited	Construction	8,540	54.95	0.45%
INE951I01027	V-Guard Industries Limited	Consumer Durables	23,143	53.88	0.44%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	11,748	51.61	0.42%
INE398R01022	Syngene International Limited	Pharmaceuticals	16,859	50.87	0.41%
INE042A01014	Escorts Limited	Auto	10,517	49.42	0.40%
INE776C01039	GMR Infrastructure Limited	Construction Project	327,083	48.90	0.40%
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	5,293	48.82	0.40%
INE722A01011	Shriram City Union Finance Limited	Finance	3,576	48.79	0.40%
INE010V01017	L&T Technology Services Limited	Software	3,288	47.38	0.39%
INE510A01028	Engineers India Limited	Construction Project	45,657	45.70	0.37%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	10,830	45.41	0.37%
INE007A01025	CRISIL Limited	Finance	3,480	45.23	0.37%
INE844O01030	Gujarat Gas Limited	Gas	25,905	44.65	0.36%
INE230A01023	ElI Limited	Hotels, Resorts And Other Recreational Activities	26,671	44.18	0.36%
INE342J01019	WABCO India Limited	Auto Ancillaries	714	43.38	0.35%
INE811K01011	Prestige Estates Projects Limited	Construction	16,934	43.19	0.35%
INE235A01022	Finolex Cables Limited	Industrial Products	11,511	43.14	0.35%
INE121E01018	JSW Energy Limited	Power	61,770	42.03	0.34%
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	27,877	41.54	0.34%
INE343H01029	Solar Industries India Limited	Chemicals	3,678	41.11	0.33%
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	5,955	40.95	0.33%
INE901J01018	Alkem Pharmaceuticals Limited	Pharmaceuticals	7,662	40.14	0.33%
INE692A01016	Union Bank of India	Banks	58,383	39.47	0.32%
INE085N01031	NBCC (India) Limited	Construction	86,703	37.07	0.30%
INE220J01025	Future Consumer Limited	Retailing	130,092	36.62	0.30%
INE332A01027	Thomas Cook (India) Limited	Services	18,418	34.42	0.28%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	3,809	33.59	0.27%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,033	33.28	0.27%
INE225D01027	Symphony Limited	Consumer Durables	2,633	32.55	0.26%
INE780C01023	JM Financial Limited	Finance	48,097	32.20	0.26%
INE084A01016	Bank of India	Banks	44,393	32.05	0.26%

INE371A01025	Graphite India Limited	Industrial Products	10,293	31.68	0.26%
INE536H01010	Mahindra CIE Automotive Limited	Industrial Products	16,536	29.59	0.24%
INE836F01026	Dish TV India Limited	Media & Entertainment	105,319	28.86	0.23%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	5,481	28.76	0.23%
INE615P01015	Quests Corp Limited	Services	6,378	27.98	0.23%
INE562A01011	Indian Bank	Banks	14,058	26.23	0.21%
INE545A01016	HEG Limited	Industrial Products	2,266	22.32	0.18%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	2,731	22.23	0.18%
INE763G01038	ICICI Securities Limited	Finance	10,183	22.21	0.18%
INE001B01028	KRBL Limited	Consumer Non Durables	9,921	21.97	0.18%
INE233B01017	Blue Dart Express Limited	Transportation	893	21.44	0.17%
INE917M01012	Dilig Buildcon Limited	Construction Project	4,941	20.28	0.17%
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	4,625	20.11	0.16%
INE589A01014	NLC India Limited	Power	31,309	18.17	0.15%
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	4,347	17.74	0.14%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	29,019	17.37	0.14%
INE232I01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	10,255	16.43	0.13%
INE002L01015	SJVN Limited	Power	65,069	16.01	0.13%
INE202B01012	Dewan Housing Finance Corporation Limited	Finance	28,815	14.21	0.12%
INE665L01035	Varroc Engineering Limited	Auto Ancillaries	3,044	12.85	0.10%
INE036A01016	Reliance Infrastructure Limited	Power	23,356	11.01	0.09%
INE013A01015	Reliance Capital Limited	Finance	19,780	10.32	0.08%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	30,134	10.26	0.08%
INE483A01010	Central Bank of India	Banks	55,895	9.84	0.08%
INE008A01015	IDBI Bank Limited	Banks	34,935	9.71	0.08%
INE614G01033	Reliance Power Limited	Power	185,787	6.60	0.05%
INE880L01014	KIOCL LIMITED	Ferrous Metals	936	1.06	0.01%
	<b>Subtotal</b>			<b>12,255.35</b>	<b>99.66%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>12,255.35</b>	<b>99.66%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			18.27	0.15%
	<b>Total</b>			<b>18.27</b>	<b>0.15%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.02	\$0.00%
	<b>Total</b>			<b>0.02</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>15.84</b>	<b>0.19%</b>
	<b>GRAND TOTAL</b>			<b>12,289.48</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 960.37 lacs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	267.17	11.26%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	266.83	11.25%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	265.96	11.21%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	265.03	11.17%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	252.82	10.66%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	223.78	9.43%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	181.36	7.64%
	<b>Zero Coupon Bonds</b>				
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	284.00	11.97%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	272.98	11.51%
	<b>Subtotal</b>			<b>2,279.93</b>	<b>96.10%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,279.93</b>	<b>96.10%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			24.80	1.05%
	<b>Total</b>			<b>24.80</b>	<b>1.05%</b>
	<b>Net Current Assets</b>			<b>67.62</b>	<b>2.85%</b>
	<b>GRAND TOTAL</b>			<b>2,372.35</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			21.77	0.48%
	<b>Total</b>			<b>21.77</b>	<b>0.48%</b>
	<b>Exchange Traded Funds</b>				
INF732E01045	Reliance ETF Junior BeES		1,678,157	4,516.26	99.80%
	<b>Total</b>			<b>4,516.26</b>	<b>99.80%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(12.92)</b>	<b>-0.28%</b>
	<b>GRAND TOTAL</b>			<b>4,525.11</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	37	362.87	11.05%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	34	311.17	9.47%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	308.05	9.38%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	31	304.71	9.28%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	31	303.80	9.25%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	294.67	8.97%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	252.21	7.68%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	204.14	6.22%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	204.11	6.21%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	16	155.51	4.73%
INE852F07087	11.5% Gateway Striparks Limited **	FITCH AA-	15	150.39	4.58%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	45.46	1.38%
	<b>Subtotal</b>			<b>2,897.09</b>	<b>88.20%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	266.27	8.11%
	<b>Subtotal</b>			<b>266.27</b>	<b>8.11%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,163.36</b>	<b>96.31%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			15.06	0.46%
	<b>Total</b>			<b>15.06</b>	<b>0.46%</b>
	<b>Net Current Assets</b>			<b>106.11</b>	<b>3.23%</b>
	<b>GRAND TOTAL</b>			<b>3,284.53</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	306.20	11.64%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	305.91	11.63%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	296.65	11.28%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	25	254.84	9.69%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	252.21	9.59%
INE906B07FG1	7.6% National Highways Auth Of Ind	CRISIL AAA	24	243.82	9.27%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	205.58	7.82%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	167.28	6.36%
	<b>Zero Coupon Bonds</b>				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	305.74	11.62%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	122.71	4.67%
	<b>Subtotal</b>			<b>2,460.94</b>	<b>93.57%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,460.94</b>	<b>93.57%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			98.72	3.75%
	<b>Total</b>			<b>98.72</b>	<b>3.75%</b>
	<b>Net Current Assets</b>			<b>70.64</b>	<b>2.68%</b>
	<b>GRAND TOTAL</b>			<b>2,630.30</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	40	392.30	10.66%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	350.91	9.53%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	35	344.03	9.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	35	343.00	9.32%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A+	37	338.63	9.20%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.55	9.20%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	332.69	9.04%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	322.79	8.77%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	321.57	8.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(SO)	18	174.95	4.75%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	75.76	2.06%
	<b>Subtotal</b>			<b>3,335.18</b>	<b>90.62%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Zero Coupon Bonds</b>				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	232.99	6.33%
	<b>Subtotal</b>			<b>232.99</b>	<b>6.33%</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,568.17</b>	<b>96.95%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.49	0.18%
	<b>Total</b>			<b>6.49</b>	<b>0.18%</b>
	<b>Net Current Assets</b>			<b>106.52</b>	<b>2.87%</b>
	<b>GRAND TOTAL</b>			<b>3,681.18</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,686,500	2,880.41	61.46%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,611.69	34.39%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	67.58	1.44%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.43	0.39%
	<b>Subtotal</b>			<b>4,578.11</b>	<b>97.68%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,578.11</b>	<b>97.68%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.31	0.13%
	<b>Total</b>			<b>6.31</b>	<b>0.13%</b>
	<b>Net Current Assets</b>			<b>101.95</b>	<b>2.19%</b>
	<b>GRAND TOTAL</b>			<b>4,686.37</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	70	706.08	11.68%
INE852F07079	11.5% Gateway Striparks Limited **	FITCH AA-	59	591.54	9.78%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	52	509.60	8.43%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	51	495.69	8.20%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	50	491.47	8.13%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	484.88	8.02%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	45	460.32	7.61%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	40	404.16	6.68%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.35	6.31%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	157.99	2.61%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	76.04	1.26%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	56.96	0.94%
	<b>Zero Coupon Bonds</b>				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	578.21	9.56%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	515.67	8.53%
	<b>Subtotal</b>			<b>5,909.96</b>	<b>97.74%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,909.96</b>	<b>97.74%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			9.85	0.16%
	<b>Total</b>			<b>9.85</b>	<b>0.16%</b>
	<b>Net Current Assets</b>			<b>127.30</b>	<b>2.10%</b>
	<b>GRAND TOTAL</b>			<b>6,047.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	211.82	10.12%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	207.36	9.90%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	205.16	9.80%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	204.59	9.77%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	204.14	9.75%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	202.50	9.67%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	19	202.46	9.67%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	202.25	9.66%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.35	8.28%
	<b>Zero Coupon Bonds</b>				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	223.10	10.65%
	<b>Subtotal</b>			<b>2,036.73</b>	<b>97.27%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,036.73</b>	<b>97.27%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			6.78	0.32%
	<b>Total</b>			<b>6.78</b>	<b>0.32%</b>
	<b>Net Current Assets</b>			<b>50.38</b>	<b>2.41%</b>
	<b>GRAND TOTAL</b>			<b>2,093.89</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Non Convertible Debentures</b>				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	49	494.26	11.74%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	47	464.09	11.03%
INE081A08181	2% Tata Steel Limited **	CARE AA	27	409.12	9.72%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	40	404.16	9.60%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	41	403.01	9.58%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	40	401.04	9.53%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(SO)	40	398.69	9.47%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.35	9.06%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	227.86	5.41%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	19	186.20	4.42%
INE155A08340	7.5% Tata Motors Limited **	CARE AA	5	48.34	1.15%
	<b>Zero Coupon Bonds</b>				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	309.40	7.35%
	<b>Subtotal</b>			<b>4,127.52</b>	<b>98.06%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,127.52</b>	<b>98.06%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			2.52	0.06%
	<b>Total</b>			<b>2.52</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>78.55</b>	<b>1.88%</b>
	<b>GRAND TOTAL</b>			<b>4,208.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE628A01036	JPL Limited	Pesticides	9,047	53.87	4.64%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,995	51.36	4.43%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,046	45.86	3.95%
INE059A01026	Cipla Limited	Pharmaceuticals	8,359	43.55	3.75%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	2,101	34.33	2.96%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	9,185	33.20	2.86%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,312	32.76	2.82%
INE318A01026	Pidlite Industries Limited	Chemicals	2,536	31.47	2.71%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,736	31.41	2.71%
INE196A01026	Marico Limited	Consumer Non Durables	8,511	31.24	2.69%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	918	31.19	2.69%
INE326A01037	Lupin Limited	Pharmaceuticals	3,948	30.19	2.60%
INE149B01020	Indiabulls Housing Finance Limited	Finance	5,459	29.27	2.52%
INE347G01014	Petronet LNG Limited	Gas	12,367	29.25	2.52%
INE528G01027	Yes Bank Limited	Banks	30,497	27.84	2.40%
INE176B01034	Havells India Limited	Consumer Durables	4,123	26.65	2.30%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,637	26.51	2.29%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,198	26.17	2.26%
INE795G01014	HDFC Life Insurance Company Limited	Finance	5,300	26.16	2.25%
INE115A01026	LIC Housing Finance Limited	Finance	4,993	25.90	2.23%
INE192R01011	Avenue Supermarts Limited	Retailing	1,749	25.90	2.23%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,583	24.67	2.13%
INE079A01024	Ambuja Cements Limited	Cement	12,114	24.45	2.11%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,394	23.18	2.00%
INE111A01025	Container Corporation of India Limited	Transportation	4,521	23.17	2.00%
INE012A01025	ACC Limited	Cement	1,393	21.73	1.87%
INE028A01039	Bank of Baroda	Banks	20,290	21.64	1.87%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	4,970	19.96	1.72%
INE271C01023	DLF Limited	Construction	10,191	18.16	1.57%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,497	17.98	1.55%
INE465A01025	Bharat Forge Limited	Industrial Products	4,146	17.54	1.51%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,468	16.79	1.45%
INE208A01029	Ashok Leyland Limited	Auto	23,645	16.53	1.42%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,134	16.01	1.38%
INE123W01016	SBI Life Insurance Company Limited	Finance	1,979	15.78	1.36%
INE376G01013	Biocon Limited	Pharmaceuticals	6,925	15.70	1.35%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,869	14.90	1.28%
INE594A01023	NMDC Limited	Minerals/Mining	13,631	14.60	1.26%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	13,775	14.14	1.22%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	4,003	13.24	1.14%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,244	12.51	1.08%
INE881D01027	Oracle Financial Services Software Limited	Software	366	12.42	1.07%
INE117A01022	ABB India Limited	Industrial Capital Goods	874	11.91	1.03%
INE127D01025	HDFC Asset Management Company Limited	Finance	454	9.75	0.84%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,220	9.61	0.83%
INE545U01014	Bandhan Bank Limited	Banks	1,967	9.46	0.82%
INE848E01016	NHPC Limited	Power	36,439	8.05	0.69%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	17,027	7.28	0.63%
INE669E01016	Vodafone Idea Limited	Telecom - Services	99,497	6.81	0.59%
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,365	6.43	0.55%
	<b>Subtotal</b>			<b>1,138.68</b>	<b>98.15%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,138.68</b>	<b>98.15%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			811.49	69.96%
	<b>Total</b>			<b>811.49</b>	<b>69.96%</b>
	<b>Net Current Assets</b>			<b>(790.23)</b>	<b>-68.11%</b>
	<b>GRAND TOTAL</b>			<b>1,159.94</b>	<b>100.00%</b>

Aggregate value of investments made by other schemes of Reliance Mutual Fund are amounting to Rs 1008.21 Lacs