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<u>GE</u>	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
<u>GS</u>	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
<u>DI</u>	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. Relatively High interest rate risk and moderate Credit Risk.)
<u>IP</u>	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years. Relatively High interest rate risk and Relatively Low Credit Risk)
<u>IT</u>	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)
<u>ST</u>	
<u>BE</u>	NIPPON INDIA BANKING & FINANCIAL SERVICES FUND (An open ended equity scheme investing in Banking & Financial Services Sector)
	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
<u>MI</u>	Nippon India Hybrid Bond Fund -Segregated Portfolio 2
<u>PS</u>	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
<u>CP</u>	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)
<u>PH</u>	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
<u>ME</u>	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
<u>NE</u>	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
<u>NI</u>	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>EO</u>	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
<u>LE</u>	Nippon India Liquid Fund (An Open Ended Liquid Scheme. Relatively Low interest rate risk and moderate Credit Risk.)
<u>FR</u>	Nippon India Floating Rate Fund (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). Relatively High interest rate risk and moderate Credit Risk.)
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.)
	Nippon India Credit Risk Fund-Segregated Portfolio 2
<u>SD</u>	
<u>SE</u>	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
<u>SH</u>	
<u>LO</u>	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments. Relatively Low interest rate risk and moderate Credit Risk.)
<u>TS</u>	Nippon India ELSS Tax Saver Fund (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
<u>LE</u>	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
<u>IV</u>	Nippon India Monthly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>LP</u>	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)
<u>IM</u>	Nippon India Monthly Interval Fund - Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>DC</u>	Nippon India Quarterly Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>UB</u>	Nippon India Annual Interval Fund-Series 1 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>KS</u>	Nippon India Quarterly Interval Fund-Series 2 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>JB</u>	Nippon India Quarterly Interval Fund - Series 3 (A Debt Oriented Interval Scheme. Relatively Low Interest rate Risk and relatively high Credit Risk)
<u>EA</u>	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
<u>QP</u>	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
<u>GL</u>	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>NF</u>	NIPPON INDIA INDEX FUND - NIFTY 50 PLAN (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>SC</u>	NIPPON INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
<u>SE</u>	Nippon India Index Fund - BSE Sensex Plan (An open ended scheme replicating / tracking BSE Sensex Plan)
<u>AE</u>	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
<u>GD</u>	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
<u>CE</u>	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
<u>CF</u>	NIPPON INDIA ETF NIFTY INDIA CONSUMPTION (An Open Ended Index Exchange Traded Fund)
<u>RD</u>	NIPPON INDIA ETF NIFTY DIVIDEND OPPORTUNITIES 50 (An Open Ended Index Exchange Traded Fund)
	Nippon India Strategic Debt Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years. Relatively High interest rate risk and Relatively High Credit Risk.)
	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2
<u>CB</u>	
<u>JE</u>	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
<u>SN</u>	Nippon India ETF BSE Sensex (An Open Ended Index Exchange Traded Fund)
	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
<u>RW</u>	
	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
<u>RG</u>	
<u>BP</u>	Nippon India 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. Relatively High interest rate risk and moderate Credit Risk.)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
	Nippon India Equity Savings Fund - Segregated Portfolio 1
<u>ES</u>	Nippon India Equity Savings Fund - Segregated Portfolio 2
<u>NX</u>	NIPPON INDIA ETF NIFTY 50 VALUE 20 (A Open Ended Index Exchange Traded Fund)
<u>UE</u>	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
<u>LT</u>	NIPPON INDIA ETF NIFTY 8-13 YR G-SEC LONG TERM GILT (An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>NL</u>	Nippon India Nivesh Lakshya Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>NB</u>	NIPPON INDIA ETF NIFTY 50 BEES (An Open Ended Index Exchange Traded Fund)
<u>JE</u>	NIPPON INDIA ETF NIFTY NEXT 50 JUNIOR BEES (An Open Ended Index Exchange Traded Fund)
<u>PL</u>	NIPPON INDIA ETF NIFTY PSU BANK BEES (An Open Ended Index Exchange Traded Fund)
<u>GB</u>	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
	NIPPON INDIA ETF NIFTY 10 RATE LIQUID BEES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
<u>LB</u>	
	NIPPON INDIA ETF NIFTY BANK BEES (An Open Ended Index Exchange Traded Fund)
<u>BB</u>	
<u>SB</u>	Nippon India ETF Nifty 50 Shariah BeES (An Open Ended Index Exchange Traded Fund)
<u>HS</u>	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
<u>IB</u>	NIPPON INDIA ETF NIFTY INFRASTRUCTURE BEES (An Open Ended Index Exchange Traded Fund)
<u>CC</u>	CPSE ETF (An Open Ended Index Exchange Traded Fund)
<u>QN</u>	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)
<u>NM</u>	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
	NIPPON INDIA NIFTY NEXT 50 JUNIOR BEES FOF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
<u>RI</u>	
<u>GE</u>	Nippon India Fixed Horizon Fund XLI Series 8 (A Close Ended Income Scheme. Relatively high interest rate risk and Moderate Credit Risk)
<u>SN</u>	Nippon India ETF BSE Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
<u>NZ</u>	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
	Nippon India Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF & Silver ETF)
<u>ME</u>	
<u>NS</u>	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
<u>NC</u>	NIPPON INDIA ETF NIFTY CPSE BOND PLUS SDL SEP2024 50:50 (An open-ended Target Maturity Exchange Traded CPSE Bond Plus SDL Fund predominately investing in constituents of Nifty CPSE Bond Plus SDL Sep 2024 50:50 Index. Moderate interest rate risk and Relatively Low Credit Risk.)
	Nippon India Passive Flexicap FOF (An Open-ended Fund of Funds Scheme investing in units of ETFs/Index Funds of Nippon India Mutual Fund)
<u>PP</u>	
<u>AL</u>	Nippon India Asset Allocator FoF (An open ended fund of funds scheme investing in equity oriented schemes, debt oriented schemes and gold ETF of Nippon India Mutual Fund)
<u>NP</u>	Nippon India Nifty Midcap 150 Index Fund (An open ended scheme replicating/tracking Nifty Midcap 150 Index)
<u>NV</u>	Nippon India Nifty 50 Value 20 Index Fund (An open ended scheme replicating/tracking Nifty 50 Value 20 Index)
<u>NY</u>	NIPPON INDIA ETF NIFTY S&P 400 TOP 200 EQUAL WEIGHT (An open-ended Target Maturity Exchange Traded S&P 400 Index Fund predominately investing in constituents of Nifty S&P 400 Top 200 Equal Weight Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>NG</u>	NIPPON INDIA ETF NIFTY 5 YR BENCHMARK G-SEC (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk.)
<u>NH</u>	Nippon India Nifty Pharma ETF (An open ended scheme replicating/ tracking NIFTY Pharma Index)
	Nippon India Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)
<u>LC</u>	
<u>HG</u>	Nippon India Fixed Horizon Fund - XLIII- Series 1 (A Close Ended Income Scheme. Moderate Interest rate risk and Moderate credit Risk)
<u>IE</u>	Nippon India Taiwan Equity Fund (An open ended equity scheme following Taiwan focused theme)
<u>NO</u>	Nippon India Nifty Auto ETF (An open ended scheme replicating/ tracking NIFTY Auto Index)
	Nippon India Silver ETF (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)
<u>SI</u>	
<u>SO</u>	Nippon India Nifty Silver ETF FOF (An open ended Fund of Fund)
	Nippon India Fixed Horizon Fund - XLIII - Series 5(A Close Ended Income Scheme.Relatively high interest rate risk and Moderate Credit Risk)
<u>HK</u>	
	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund[(An open-ended Target Maturity Index Fund investing in constituents of Nifty AAA CPSE Bond Plus SDL Apr 2027 60:40 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>CN</u>	
<u>NN</u>	Nippon India Nifty Alpha Low Volatility30IndexFund(An open-ended scheme replicating/ tracking Nifty Alpha Low Volatility 30 Index)
<u>WS</u>	Nippon India Fixed Horizon Fund - XLIV - Series 1(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund(Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index FundAn open-ended Target Maturity Index Fund investing in constituents of Nifty AAA PSU Bond Plus SDL Sep 2026 50:50 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>ND</u>	
	Nippon India Nifty SDL Plus G-Sec - Jun 2028 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2028 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>NI</u>	
	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Sep 2027 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>NK</u>	
<u>NO</u>	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Jun 2036 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
	Nippon India Fixed Horizon Fund - XLIV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and moderate Credit Risk)
<u>WB</u>	
	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty SDL Plus G-Sec Jun 2029 70:30 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>NU</u>	
	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund(An open-ended Target Maturity Index Fund investing in constituents of Nifty G-Sec Oct 2028 Index. A Relatively High interest rate risk and Relatively Low Credit Risk)
<u>NW</u>	
	Nippon India Fixed Horizon Fund - XLV - Series 4(A Close Ended Scheme. Relatively High interest rate risk and Relatively Low Credit Risk)
<u>UT</u>	
	Nippon India Fixed Horizon Fund - XLV - Series 5(A Close Ended Scheme. Relatively High interest rate risk and Relatively High Credit Risk)
<u>UB</u>	
<u>IT</u>	Nippon India Innovation Fund(An open ended equity scheme investing in innovation theme)
<u>IX</u>	Nippon India Nifty IT index Fund(An open-ended scheme replicating/tracking Nifty IT Index)
<u>BX</u>	Nippon India Nifty Bank Index Fund(An open-ended scheme replicating/tracking Nifty Bank Index)

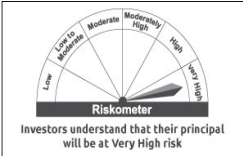
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Monthly Portfolio Statement as on July 31,2024

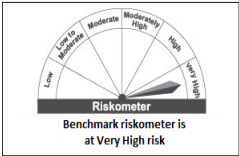
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE134E01011	Power Finance Corporation Limited	Finance	2,05,00,000	1,14,144.00	3.46%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	59,00,000	89,541.35	2.72%	
INE262H01021	Persistent Systems Limited	IT - Software	16,77,270	81,050.72	2.46%	
INE171A01029	The Federal Bank Limited	Banks	3,70,00,000	74,514.30	2.26%	
INE226A01021	Voltas Limited	Consumer Durables	46,95,600	72,199.55	2.19%	
INE811K01011	Prostige Estates Projects Limited	Realty	37,27,054	67,679.57	2.05%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,32,00,000	66,250.80	2.01%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,04,885	64,514.96	1.96%	
INE020B01018	REC Limited	Finance	1,00,00,000	64,425.00	1.95%	
INE733E01010	NTPC Limited	Power	1,51,57,206	63,053.98	1.91%	
INE121J01017	Indus Towers Limited	Telecom - Services	1,39,00,000	60,207.85	1.83%	
INE200M01021	Varun Beverages Limited	Beverages	38,00,000	59,941.20	1.82%	
INE465A01025	Bharat Forge Limited	Auto Components	34,00,000	58,939.00	1.79%	
INE180A01020	Max Financial Services Limited	Insurance	51,00,000	56,712.00	1.72%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	26,21,479	56,141.59	1.70%	
INE758T01015	Zomato Limited	Retailing	2,40,00,000	55,068.00	1.67%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	58,00,000	53,490.50	1.62%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	2,70,00,000	53,073.90	1.61%	
INE663F01024	Info Edge (India) Limited	Retailing	7,50,000	52,704.38	1.60%	
INE118H01025	BSE Limited	Capital Markets	20,00,000	51,129.00	1.55%	
INE286A01020	Cummins India Limited	Industrial Products	13,00,000	50,080.50	1.52%	
INE949L01017	AU Small Finance Bank Limited	Banks	77,00,000	49,745.85	1.51%	
INE849A01020	Trent Limited	Retailing	8,50,000	49,631.50	1.51%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	3,99,898	48,413.45	1.47%	
INE589A01014	NLC India Limited	Power	1,60,96,145	46,334.36	1.43%	
INE813H01021	Torntext Power Limited	Power	23,99,786	44,790.81	1.36%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	23,00,000	43,972.55	1.33%	
INE111A01025	Container Corporation of India Limited	Transport Services	41,88,220	43,576.33	1.32%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	7,90,000	41,945.05	1.27%	
INE038D01046	Astral Limited	Industrial Products	19,03,148	41,655.17	1.26%	
INE761H01022	Page Industries Limited	Textiles & Apparel	96,000	40,700.88	1.17%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	31,00,000	40,546.45	1.23%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	20,00,000	40,156.00	1.22%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	67,00,000	40,119.60	1.22%	
INE703C01027	APT Apollo Tubes Limited	Industrial Products	27,00,000	40,108.50	1.22%	
INE934D01029	The Indian Hotels Company Limited	Leisure Services	60,00,000	38,523.00	1.17%	
INE787D01026	Balkrishna Industries Limited	Auto Components	11,00,000	36,556.30	1.11%	
INE886F01025	United Breweries Limited	Beverages	18,00,000	36,270.00	1.10%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,22,000	35,147.93	1.07%	
INE268A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	1,35,00,000	34,707.15	1.05%	
INE974D01029	CO Power and Industrial Solutions Limited	Leisure Services	46,00,000	33,856.00	1.03%	
INE913H01037	Endurance Technologies Limited	Auto Components	13,00,000	33,811.70	1.03%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,10,00,000	33,357.50	1.01%	
INE00R701025	Dalmia Bharat Limited	Cement & Cement Products	18,00,000	33,309.90	1.01%	
INE974X01010	Tube Investments of India Limited	Auto Components	8,00,000	33,108.40	1.00%	
INE365A01018	Mphasis Limited	IT - Software	11,00,000	31,817.50	0.97%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	1,00,00,000	31,605.00	0.96%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	70,00,000	31,305.40	0.95%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	9,00,000	30,933.00	0.94%	
INE720T01013	Angel One Limited	Capital Markets	13,84,041	29,989.40	0.91%	
INE972J01023	Devyani International Limited	Leisure Services	1,66,04,941	29,779.30	0.90%	
INE120A01034	Carborundum Universal Limited	Industrial Products	16,75,041	28,790.60	0.87%	
INE325A01013	Timken India Limited	Industrial Products	6,46,271	27,582.52	0.84%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	60,00,000	27,084.00	0.82%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	5,50,000	27,075.68	0.82%	
INE992A01016	Union Bank of India	Banks	1,94,00,000	26,151.20	0.79%	
INE238A01034	Axis Bank Limited	Banks	21,00,000	24,488.10	0.74%	
INE438A01022	Apollo Tyres Limited	Auto Components	43,99,185	24,446.27	0.74%	
INE470A01017	3M India Limited	Diversified	60,000	23,571.48	0.71%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	30,00,000	22,078.50	0.67%	
INE140A01024	Piramal Enterprises Limited	Finance	21,00,000	21,871.50	0.66%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	3,03,512	21,113.81	0.64%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	6,05,000	20,481.37	0.62%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	29,87,915	20,295.41	0.62%	
INE168A01031	Coromandel International Limited	Fertilizers & Agrochemicals	12,10,830	20,123.99	0.61%	
INE513A01022	Schaeffler India Limited	Auto Components	4,65,558	19,865.90	0.60%	
INE844O01030	Gujarat Gas Limited	Gas	29,00,000	19,688.10	0.60%	
INE203G01027	Indraprastha Gas Limited	Gas	34,52,265	18,918.41	0.57%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	38,00,000	18,781.50	0.57%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	5,03,778	18,361.40	0.56%	
INE624D01011	Indian Bank	Banks	30,00,000	18,264.00	0.55%	
INE084A01016	Bank of India	Banks	1,45,00,000	18,241.00	0.55%	
INE584A01023	NMDC Limited	Minerals & Mining	75,08,691	18,141.75	0.55%	
INE323A01026	Bosch Limited	Auto Components	51,070	17,863.49	0.54%	
INE032D01020	Prudent Corporate Advisory Services Limited	Capital Markets	7,45,047	17,102.18	0.52%	
INE176A01028	Bata India Limited	Consumer Durables	10,43,061	16,650.38	0.51%	
INE077T01019	Restaurant Brands Asia Limited	Leisure Services	1,50,81,195	16,287.69	0.49%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,59,000	15,264.05	0.46%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,26,766	14,987.42	0.45%	
INE387A01021	Sundram Fasteners Limited	Auto Components	10,50,000	14,717.33	0.45%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	45,00,000	14,186.25	0.43%	
INE0CLJ01024	Rategain Travel Technologies Limited	IT - Software	17,05,019	14,001.62	0.42%	
INE823G01014	JK Cement Limited	Cement & Cement Products	3,02,470	13,359.95	0.41%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	6,84,292	13,169.88	0.40%	
INE268A01028	Zee Entertainment Enterprises Limited	Entertainment	82,57,000	12,275.68	0.37%	
INE151A01013	Tata Communications Limited	Telecom - Services	5,90,000	11,745.43	0.36%	
INE864I01014	MTAR Technologies Limited	Aerospace & Defense	5,67,479	10,808.49	0.33%	
INE944F01028	Radio Khattan Limited	Beverages	6,14,119	10,584.34	0.32%	
INE511C01022	Poonawalla Fincorp Limited	Finance	25,49,006	9,407.11	0.29%	
INE00W0C01027	Affle (India) Limited	IT - Services	5,88,586	8,888.24	0.27%	
INE0JOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,26,766	8,655.09	0.26%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	2,85,831	7,703.43	0.23%	
INE152A01029	Thermax Limited	Electrical Equipment	1,00,000	5,071.80	0.15%	
INE372A01015	Apar Industries Limited	Electrical Equipment	48,000	4,430.11	0.13%	
Subtotal				32,53,104.72	98.66%	
(b) UNLISTED						
INE671B01034	Globesyn Technologies Limited**	IT - Services	20,000	0.00	\$0.00%	
Subtotal				0.00	0.00%	
Total				32,53,104.72	98.66%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				46,093.71	1.40%	
Total				46,093.71	1.40%	
OTHERS						
Cash Margin - CCIL				263.30	0.01%	
Total				263.30	0.01%	
Net Current Assets				(2,383.44)	-0.07%	
GRAND TOTAL				32,97,078.29	100.00%	

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

SCHEME RISK-O-METER



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



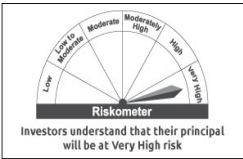
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Monthly Portfolio Statement as on July 31,2024

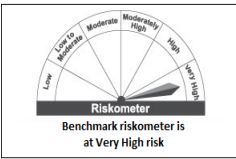
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	15,67,925	25,333.75	4.82%	
INE090A01021	ICICI Bank Limited	Banks	15,15,442	18,411.10	3.50%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,80,000	17,462.93	3.32%	
INE733E01010	NTPC Limited	Power	41,00,000	17,056.00	3.24%	
INE039A01021	Infosys Limited	IT - Software	8,60,000	16,440.50	3.13%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	50,00,000	15,763.50	3.00%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	23,45,000	14,041.86	2.67%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	18,90,599	13,914.81	2.65%	
INE214T01019	LTIMindtree Limited	IT - Software	2,30,000	13,013.75	2.48%	
INE134E01011	Power Finance Corporation Limited	Finance	21,75,000	12,110.40	2.30%	
INE292H01021	Persistent Systems Limited	IT - Software	2,50,000	12,080.75	2.30%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	8,00,000	11,473.20	2.18%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,85,000	11,309.89	2.15%	
INE591G01017	Coloforge Limited	IT - Software	1,67,340	10,551.62	2.01%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	84,626	10,245.20	1.95%	
INE293A01024	Bharat Electronics Limited	Aerospace & Defense	32,00,000	10,113.60	1.92%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	7,36,581	9,634.11	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	46,00,000	9,042.22	1.72%	
INE686F01025	United Breweries Limited	Beverages	4,10,473	8,271.03	1.57%	
INE967D01024	Bharti Airtel Limited	Telecom - Services	5,50,000	8,203.53	1.56%	
INE008I01046	Astral Limited	Industrial Products	3,56,696	7,807.16	1.49%	
INE121J01017	Indus Towers Limited	Telecom - Services	18,00,000	7,796.70	1.48%	
INE761H01022	Page Industries Limited	Textiles & Apparel	18,219	7,724.26	1.47%	
INE018A01030	Larsen & Toubro Limited	Construction	2,00,066	7,632.52	1.45%	
INE171A01029	The Federal Bank Limited	Banks	37,25,000	7,501.78	1.43%	
INE465A01025	Bharat Forge Limited	Auto Components	4,51,000	7,471.39	1.42%	
INE066A01021	Eicher Motors Limited	Automobiles	1,50,000	7,444.05	1.42%	
INE180A01020	Max Financial Services Limited	Insurance	6,40,000	7,116.80	1.35%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	1,50,500	6,730.66	1.28%	
INE154A01025	ITC Limited	Diversified FMCG	13,46,491	6,669.84	1.27%	
INE047A01021	Grochim Industries Limited	Cement & Cement Products	2,40,000	6,664.20	1.27%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,50,569	6,602.98	1.26%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	50,000	6,557.90	1.25%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,32,000	6,515.45	1.24%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	7,00,000	6,455.75	1.23%	
INE699V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	3,00,000	6,424.80	1.22%	
INE811K01011	Prestige Estates Projects Limited	Realty	3,50,000	6,355.65	1.21%	
INE238A01034	Axis Bank Limited	Banks	5,39,583	6,292.08	1.20%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,97,857	5,980.37	1.14%	
INE176B01034	Havells India Limited	Consumer Durables	3,20,000	5,919.52	1.13%	
INE696F01020	Hindustan Aeronautics Limited	Aerospace & Defense	1,20,000	5,907.42	1.12%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,80,000	5,709.15	1.09%	
INE823G01014	JK Cement Limited	Cement & Cement Products	1,27,877	5,648.26	1.07%	
INE062A01020	State Bank of India	Banks	6,23,432	5,438.82	1.03%	
INE758T01015	Zomato Limited	Retailing	22,70,000	5,208.52	0.99%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	7,25,000	5,187.38	0.99%	
INE205A01025	Vedanta Limited	Diversified Metals	11,36,365	5,122.17	0.97%	
INE226A01021	Voltaas Limited	Consumer Durables	3,15,000	4,843.44	0.92%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	3,26,100	4,619.53	0.88%	
INE245A01021	Tata Power Company Limited	Power	10,00,000	4,336.00	0.86%	
INE381B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	90,000	4,430.88	0.84%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,50,000	4,352.50	0.83%	
INE589A01014	NLC India Limited	Power	15,00,000	4,317.90	0.82%	
INE414G01012	Muthoot Finance Limited	Finance	20,000	4,227.63	0.80%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	2,75,000	3,965.78	0.76%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	4,00,000	3,953.00	0.75%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	19,50,000	3,763.31	0.72%	
INE296A01024	Bajaj Finance Limited	Finance	49,723	3,384.62	0.64%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,50,000	2,867.78	0.55%	
INE09A01011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	83,730	2,834.55	0.54%	
INE66A01013	Sundaram Finance Limited	Finance	64,485	2,798.07	0.53%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,05,663	2,748.19	0.52%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	20,000	2,377.44	0.45%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	4,70,000	2,322.98	0.44%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	75,000	2,180.86	0.41%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	1,82,468	2,075.39	0.39%	
INE012A01025	ACC Limited	Cement & Cement Products	80,000	2,072.52	0.39%	
INE91701010	Bajaj Auto Limited	Automobiles	20,000	1,932.84	0.37%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,53,090	1,635.09	0.31%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,50,000	1,560.68	0.30%	
INE271Q01023	DLF Limited	Realty	1,50,000	1,333.73	0.25%	
INE398R01022	Syngene International Limited	Healthcare Services	1,21,051	977.85	0.19%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	65,000	360.69	0.07%	
Subtotal				5,16,852.64	98.30%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,16,852.64	98.30%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,617.86	0.31%	
Total				1,617.86	0.31%	
OTHERS						
Cash Margin - CCIL				9.85	\$0.00%	
Total				9.85	0.00%	
Net Current Assets				7,214.66	1.39%	
GRAND TOTAL				5,25,695.91	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



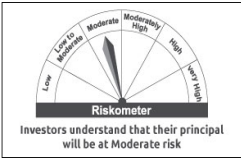
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Monthly Portfolio Statement as on July 31,2024

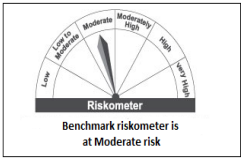
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230135	7.32% Government of India	SOVEREIGN	2,80,00,000	28,599.48	8.70%	7.01%
IN0020240019	7.1% Government of India	SOVEREIGN	2,50,00,000	25,303.20	7.70%	7.04%
IN0020230085	7.18% Government of India	SOVEREIGN	1,00,00,000	10,144.00	3.09%	7.08%
IN0020230077	7.18% Government of India	SOVEREIGN	75,00,000	7,624.80	2.32%	7.10%
IN0020230036	7.17% Government of India	SOVEREIGN	75,00,000	7,593.47	2.31%	7.02%
IN2220220080	7.86% State Government Securities	SOVEREIGN	25,00,000	2,573.55	0.78%	7.36%
Non Convertible Debentures						
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	12,500	12,501.34	3.80%	7.59%
INE507T07138	7.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	11,000	11,031.22	3.36%	8.05%
INE53F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	950	9,825.50	2.99%	7.49%
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	1,000	9,795.10	2.98%	8.01%
INE377Y07508	7.89% Bajaj Housing Finance Limited	CRISIL AAA	9,000	9,002.60	2.74%	7.88%
INE134E08LX5	7.59% Power Finance Corporation Limited**	CRISIL AAA	780	7,812.72	2.38%	7.52%
INE01X007034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	7,500	7,587.25	2.31%	7.86%
INE97807C19	8.29% Tata Capital Limited**	CRISIL AAA	7,500	7,520.22	2.29%	8.15%
INE97607CV5	8.14% Tata Capital Limited**	CRISIL AAA	7,500	7,517.84	2.29%	8.07%
INE033L07HF1	6.5% Tata Capital Housing Finance Limited**	CRISIL AAA	650	6,331.52	1.93%	8.03%
INE047A06208	7.63% Grasim Industries Limited**	CRISIL AAA	600	6,008.54	1.83%	7.57%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,500	5,515.52	1.68%	7.54%
INE540A08914	7.97% HDFC Bank Limited	CRISIL AAA	5,000	5,091.03	1.56%	7.66%
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,038.35	1.53%	7.60%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	5,000	5,032.45	1.53%	7.87%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,020.89	1.53%	7.61%
INE115A07Q02	7.84% LIC Housing Finance Limited**	CRISIL AAA	5,000	5,001.07	1.52%	7.81%
INE53F07AA7	7.40% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,999.57	1.52%	7.48%
INE975F07IM9	8.04% Kotak Mahindra Investments Limited	CRISIL AAA	5,000	4,999.32	1.52%	8.02%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	5,000	4,992.71	1.52%	7.49%
INE75607EO2	7.99% HDB Financial Services Limited**	CRISIL AAA	5,000	4,984.26	1.52%	8.16%
INE04A06666	7.8% HDFC Bank Limited**	CRISIL AAA	4,500	4,536.23	1.38%	7.65%
INE02CU07116	7.98% Mindspace Business Parks REIT**	CRISIL AAA	4,500	4,520.46	1.38%	8.03%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	4,500	4,489.64	1.37%	7.52%
INE0KXY07034	8.34% Highways Infrastructure Trust**	CRISIL AAA	3,750	3,770.97	1.15%	8.34%
INE01MM08012	8.35% SBI General Insurance Company Limited	CRISIL AAA	3,500	3,542.32	1.08%	8.05%
INE134E08JPS	8.37% REC Limited**	CRISIL AAA	300	3,107.53	0.95%	7.52%
INE261F08EF5	7.85% Power Finance Corporation Limited**	CRISIL AAA	300	3,043.89	0.92%	7.52%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	300	3,011.77	0.92%	7.60%
INE219X07306	6.72% India Grid Trust InvT Fund**	CRISIL AAA	300	2,938.64	0.89%	8.00%
INE020B08BC7	8.7% REC Limited**	CRISIL AAA	250	2,615.26	0.80%	7.52%
INE020B08C02	8.3% REC Limited**	CRISIL AAA	250	2,593.24	0.79%	7.47%
INE010A08BF6	8% Larsen & Toubro Limited**	CRISIL AAA	250	2,559.11	0.78%	7.46%
INE020B08AY3	8.01% REC Limited**	CRISIL AAA	250	2,548.60	0.78%	7.52%
INE040A08435	7.84% HDFC Bank Limited**	CRISIL AAA	25	2,522.16	0.77%	7.68%
INE0206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,518.47	0.77%	7.44%
INE036D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,500	2,511.96	0.76%	7.76%
INE020B08FD6	7.58% REC Limited	ICRA AAA	2,500	2,510.08	0.76%	7.47%
INE134E08JG4	7.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,506.84	0.76%	7.53%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	2,500	2,506.46	0.76%	7.48%
INE115A07QK0	7.67% LIC Housing Finance Limited**	CRISIL AAA	250	2,505.71	0.76%	7.63%
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	250	2,505.25	0.76%	7.81%
INE774D07UT1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	2,500	2,504.03	0.76%	8.10%
INE556F08KP4	7.68% Small Industries Dev Bank of India	CRISIL AAA	250	2,503.97	0.76%	7.62%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,494.62	0.76%	7.61%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,486.47	0.76%	7.71%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	CRISIL AAA	250	2,483.03	0.76%	7.72%
INE540A08901	6.44% HDFC Bank Limited**	CRISIL AAA	250	2,390.27	0.73%	7.71%
INE261F08E19	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,005.89	0.61%	7.60%
INE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	3,60,00,000	1,809.18	0.55%	7.44%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	100	1,041.54	0.32%	7.52%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	1,000	1,007.02	0.31%	7.52%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	500	501.45	0.15%	7.60%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	500	500.96	0.15%	7.61%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	499.33	0.15%	7.66%
Subtotal				3,13,048.87	95.29%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				3,13,048.87	95.29%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (08/01/2025) (FV 2500 Lacs)				2.38	\$0.00%	
Total				2.38	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,973.42	0.90%	
Total				2,973.42	0.90%	
Alternative Investment Fund Units						
Corporate Debt Market Development Fund Class A2				8.031	0.25%	
Subtotal				829.63	0.25%	
Total				829.63	0.25%	
OTHERS						
Cash Margin - CCL				41.34	0.01%	
Total				41.34	0.01%	
Net Current Assets				11,882.57	3.55%	
GRAND TOTAL				3,28,778.21	100.00%	

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

SCHEME RISK-O-METER



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



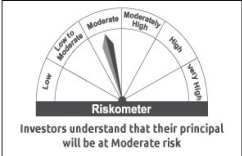
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Monthly Portfolio Statement as on July 31,2024

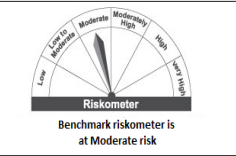
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	1,10,00,000	11,183.04	33.11%	7.10%
IN0020230085	7.18% Government of India	SOVEREIGN	1,00,00,000	10,144.00	30.03%	7.08%
IN0020220011	7.1% Government of India	SOVEREIGN	45,00,000	4,544.64	13.46%	6.96%
IN0020230051	7.3% Government of India	SOVEREIGN	25,00,000	2,574.94	7.62%	7.18%
IN0020230135	7.32% Government of India	SOVEREIGN	15,00,000	1,532.12	4.54%	7.01%
IN0020180454	7.26% Government of India	SOVEREIGN	300	0.30	\$0.00%	6.94%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%	7.36%
Non Convertible Debentures						
INE115A07PV9	7.9% LIC Housing Finance Limited**	CRISIL AAA	150	1,503.15	4.45%	7.81%
INE053F08221	7.65% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	507.30	1.50%	7.41%
	Subtotal			31,989.58	94.71%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			31,989.58	94.71%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,199.36	3.55%	
	Total			1,199.36	3.55%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		820	84.73	0.25%	
	Subtotal			84.73	0.25%	
	Total			84.73	0.25%	
	OTHERS					
	Cash Margin - CCIL			34.46	0.10%	
	Total			34.46	0.10%	
	Net Current Assets			467.02	1.39%	
	GRAND TOTAL			33,775.15	100.00%	

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

SCHEME RISK-O-METER



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



Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk.)

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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230036	7.17% Government of India	SOVEREIGN	6,70,00,000	67,834.95	10.92%	7.02%
IN0020220011	7.1% Government of India	SOVEREIGN	5,35,00,000	54,030.72	8.70%	6.96%
IN0020230135	7.32% Government of India	SOVEREIGN	2,25,00,000	22,981.73	3.70%	7.01%
IN0020240050	7.04% Government of India	SOVEREIGN	83,26,500	8,397.31	1.35%	6.94%
IN0020230010	7.06% Government of India	SOVEREIGN	70,00,000	7,048.81	1.13%	6.96%
IN2120210066	7.08% State Government Securities	SOVEREIGN	50,00,000	4,979.72	0.80%	7.31%
IN0020230101	7.37% Government of India	SOVEREIGN	35,00,000	3,566.54	0.57%	6.96%
IN3120160715	7.72% State Government Securities	SOVEREIGN	9,51,000	957.63	0.15%	7.36%
IN1620230020	7.39% State Government Securities	SOVEREIGN	3,57,800	360.71	0.06%	7.31%
IN2220210220	7.38% State Government Securities	SOVEREIGN	86,300	84.71	0.01%	7.18%
IN0020200112	5.22% Government of India	SOVEREIGN	42,400	41.84	0.01%	6.91%
Non Convertible Debentures						
INE556F08KL3	7.83% Small Industries Dev Bank of India**	CRISIL AAA	16,500	16,626.56	2.68%	7.60%
INE219X07025	8.99% India Grid Trust InvIT Fund**	CRISIL AAA	1,600	15,951.50	2.57%	7.85%
INE261F08EJ7	7.64% National Bank For Agriculture and Rural Development	ICRA AAA	15,000	15,069.50	2.43%	7.54%
INE020B08EP3	7.77% REC Limited**	CRISIL AAA	15,000	15,041.90	2.42%	7.61%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	12,500	12,487.93	2.01%	7.60%
INE134E08JU0	7.74% Power Finance Corporation Limited**	CRISIL AAA	1,050	10,562.24	1.70%	7.52%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	10,064.89	1.62%	7.87%
INE12140755E7	8.64% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	10,000	10,041.46	1.52%	8.53%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	10,000	10,039.22	1.62%	7.60%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	10,000	10,003.17	1.61%	7.68%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	10,000	9,961.26	1.60%	8.92%
INE414G07S54	8.65% Muthoot Finance Limited**	CRISIL AA+	10,000	9,924.72	1.60%	8.04%
INE75607EJ2	7.65% HDB Financial Services Limited	CRISIL AAA	1,000	9,853.15	1.59%	8.19%
INE775A08089	8.15% Samvardhana Motherson International Limited**	FITCH AAA	9,500	9,503.35	1.53%	8.07%
INE403D08199	9% Bharti Telecom Limited	CRISIL AA+	9,000	9,150.44	1.47%	8.50%
INE047A08208	7.63% Grasim Industries Limited**	CRISIL AAA	900	9,009.81	1.45%	7.57%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	800	7,934.50	1.28%	7.60%
INE261F08EG3	7.88% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,538.14	1.21%	7.54%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	7,500	7,520.74	1.21%	9.15%
INE774D07UT1	8.25% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	7,500	7,512.08	1.21%	8.10%
INE556F08KM9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,460.42	1.20%	7.71%
INE020B08E3	8.54% REC Limited**	CRISIL AAA	700	7,280.77	1.17%	7.52%
INE248U07EW8	9.1% 360 One Prime Limited**	CRISIL AA	6,50,000	6,492.86	1.04%	9.61%
INE75607EJ8	8.04% HDB Financial Services Limited	CRISIL AAA	650	6,482.07	1.04%	8.18%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AA+	6,000	6,014.30	0.97%	8.92%
INE774D07VA9	8% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,800	5,797.50	0.93%	7.99%
INE261F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	5,500	5,500.59	0.89%	7.59%
INE020B08Y3	9.01% REC Limited**	CRISIL AAA	500	5,007.21	0.82%	7.52%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	5,000	5,036.94	0.81%	7.44%
INE507T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,035.73	0.81%	8.00%
INE0COU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	5,000	5,032.74	0.81%	8.03%
INE507T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	5,000	5,014.19	0.81%	8.05%
INE537F08P14	7.59% National Housing Bank**	CRISIL AAA	5,000	5,012.93	0.81%	7.48%
INE572E07134	8.43% PNB Housing Finance Limited**	ICRA AA+	5,000	5,009.29	0.81%	7.86%
INE151A08349	7.75% Tata Communications Limited**	CARE AAA	5,000	5,007.33	0.81%	7.66%
INE091A07216	8.4% Nirma Limited**	CRISIL AA	5,000	5,005.48	0.81%	8.26%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.04	0.81%	7.60%
INE434J08090	8.4% Godrej Properties Limited**	ICRA AA+	5,000	4,999.90	0.80%	8.42%
INE020B08EK4	7.46% REC Limited**	CRISIL AAA	5,000	4,988.49	0.80%	7.52%
INE377Y07425	7.78% Bajaj Housing Finance Limited**	CRISIL AAA	500	4,987.39	0.80%	7.91%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,984.54	0.80%	7.66%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	4,000	3,978.35	0.64%	7.71%
INE020B08AQ9	7.7% REC Limited**	CRISIL AAA	350	3,513.81	0.57%	7.55%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	3,500	3,510.15	0.56%	7.60%
INE556F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	3,500	3,506.74	0.56%	7.61%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	3,500	3,489.93	0.56%	7.63%
INE040A08AB1	9% HDFC Bank Limited**	CRISIL AAA	300	3,126.42	0.50%	7.79%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	27	2,715.82	0.44%	8.08%
INE002A08567	8.65% Reliance Industries Limited**	CRISIL AAA	250	2,598.35	0.42%	7.54%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,510.77	0.40%	7.61%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,510.44	0.40%	7.61%
INE556F08KD0	7.75% Small Industries Dev Bank of India**	ICRA AAA	250	2,498.48	0.40%	7.74%
INE414G07IE2	9.03% Muthoot Finance Limited**	CRISIL AA+	2,500	2,499.16	0.40%	9.02%
INE556F08KE8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,490.72	0.40%	7.74%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,00,000	1,993.23	0.32%	9.59%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	1,600	1,618.61	0.26%	7.86%
INE7136E07JP6	8.49% NTPC Limited**	CRISIL AAA	2,41,56,318	1,213.98	0.20%	7.44%
INE037E07CA0	7.53% L&T Finance Limited**	CRISIL AAA	50	496.46	0.08%	8.14%
INE537P07S47	8% India Infradebt Limited**	CRISIL AAA	10	99.90	0.02%	8.11%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	7	69.52	0.01%	7.72%
Subtotal				5,43,777.22	87.52%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE08TV15196	First Business Receivables Trust**	CRISIL AAA(SO)	30	2,962.40	0.48%	7.59%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	921	2,685.86	0.43%	9.16%
INE0GQZ15015	Sansar Trust**	ICRA AAA(SO)	1,519	1,778.83	0.29%	9.16%
INE08TV15246	First Business Receivables Trust**	CRISIL AAA(SO)	8	810.10	0.13%	8.05%
Subtotal				6,237.19	1.33%	
Total				5,52,014.41	88.85%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				31.21	0.01%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2026) (FV 10000 Lacs)				30.50	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (29/11/2024) (FV 10000 Lacs)				(1.14)	\$0.00%	
Total				60.57	0.01%	
Money Market Instruments						
Certificate of Deposit						
INE476A16YB0	Canara Bank**	CRISIL A1+	3,000	14,326.49	2.31%	7.43%
INE160A160H8	Punjab National Bank	CRISIL A1+	1,000	4,820.43	0.78%	7.43%
INE028A16EX5	Bank of Baroda**	FITCH A1+	1,000	4,802.10	0.77%	7.41%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				14,690.16	2.36%	
Total				38,629.18	6.22%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,068	1,556.61	0.25%	
Subtotal				1,556.61	0.25%	
Total				1,556.61	0.25%	
OTHERS						
Cash Margin - CCIL				141.68	0.02%	
Total				141.68	0.02%	
Net Current Assets				26,944.92	4.65%	
GRAND TOTAL				6,21,347.37	100.00%	

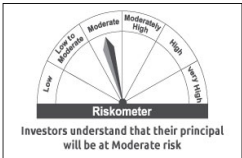
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

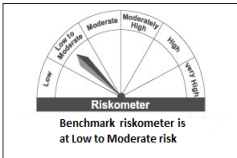
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on "Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call " as follows"

Isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd BSIII Tier2 (20/01/32)CALL	7.89%

SCHEME RISK-O-METER



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

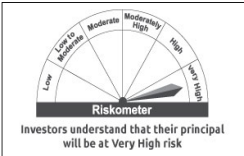


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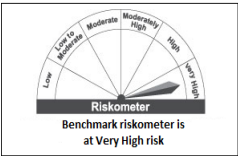
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	73,14,660	1,18,186.62	19.60%	
INE090A01021	ICICI Bank Limited	Banks	79,15,358	96,163.68	15.95%	
INE238A01034	Axis Bank Limited	Banks	43,40,216	50,611.26	8.39%	
INE062A01020	State Bank of India	Banks	34,56,809	30,157.20	5.00%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	16,50,000	29,630.35	4.95%	
INE171A01029	The Federal Bank Limited	Banks	1,29,43,710	26,067.34	4.32%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	14,17,129	24,851.48	4.12%	
INE095A01012	IndusInd Bank Limited	Banks	16,78,251	23,962.07	3.97%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	24,94,796	18,360.45	3.05%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	23,20,827	16,868.93	2.80%	
INE149A01033	Cholamandilam Financial Holdings Limited	Finance	10,95,599	16,627.36	2.76%	
INE180A01020	Max Financial Services Limited	Insurance	13,11,634	14,585.37	2.42%	
INE134E01011	Power Finance Corporation Limited	Finance	23,70,865	13,200.98	2.19%	
INE91801026	Bajaj Finserv Limited	Finance	7,56,023	12,486.85	2.07%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	11,41,862	11,849.57	1.97%	
INE296A01024	Bajaj Finance Limited	Finance	1,70,943	11,638.00	1.93%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	1,34,78,077	10,886.24	1.81%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,88,545	10,469.12	1.74%	
INE115A01026	LIC Housing Finance Limited	Finance	11,92,544	9,149.79	1.52%	
INE476A01022	Canara Bank	Banks	71,61,330	8,214.76	1.36%	
INE138Y01010	KFin Technologies Limited	Capital Markets	9,22,424	8,069.44	1.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,00,200	8,035.22	1.33%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	1,52,312	6,533.73	1.08%	
INE73201013	Angel One Limited	Capital Markets	2,41,370	5,228.44	0.87%	
INE007N01010	Fedbank Financial Services Limited	Finance	36,57,167	4,608.03	0.76%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	6,57,001	3,247.23	0.54%	
	Subtotal			5,89,886.51	97.84%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			5,89,886.51	97.84%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			10,165.95	1.69%	
	Total			10,165.95	1.69%	
OTHERS						
	Cash Margin - CCIL			58.14	0.01%	
	Total			58.14	0.01%	
	Net Current Assets			2,827.48	0.46%	
	GRAND TOTAL			6,02,938.08	100.00%	

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	IDFC Bank Limited	Banks	70,871	1,145.10	1.39%	
INE002A01018	Reliance Industries Limited	Petroleum Products	31,338	943.54	1.14%	
INE090A01021	ICICI Bank Limited	Banks	65,396	794.50	0.96%	
INE009A01021	Infosys Limited	IT - Software	31,596	590.29	0.71%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	11,087	485.33	0.59%	
INE307D01024	Shree Airtel Limited	Telecom - Services	26,404	393.83	0.48%	
INE018A01030	Larsen & Toubro Limited	Construction	10,204	389.28	0.47%	
INE154A01025	ITC Limited	Diversified FMCG	75,600	374.48	0.45%	
INE062A01020	State Bank of India	Banks	41,931	365.81	0.44%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,459	304.13	0.37%	
INE238A01034	Axis Bank Limited	Banks	22,861	266.58	0.32%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,756	263.96	0.32%	
INE155A01022	Tata Motors Limited	Automobiles	19,594	226.63	0.27%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	12,051	217.87	0.26%	
INE734E01010	NTPC Limited	Power	51,915	215.97	0.26%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,797	202.83	0.25%	
INE296A01024	Bajaj Finance Limited	Finance	2,911	198.15	0.24%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	1,452	190.44	0.23%	
INE860A01027	HCL Technologies Limited	IT - Software	11,564	189.95	0.23%	
INE752E01010	Power Grid Corporation of India Limited	Power	49,794	173.38	0.21%	
INE280A01028	Titan Company Limited	Consumer Durables	4,559	157.69	0.19%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,926	151.94	0.18%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,262	150.02	0.18%	
INE081A01020	Tata Steel Limited	Ferrous Metals	88,130	145.71	0.18%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	42,612	142.41	0.17%	
INE317B01010	Bajaj Auto Limited	Automobiles	1,423	137.52	0.17%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	7,847	123.19	0.15%	
INE522F01014	Coal India Limited	Consumable Fuels	22,894	119.55	0.14%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	4,100	113.85	0.14%	
INE918D01026	Bajaj Finserv Limited	Finance	6,610	109.17	0.13%	
INE690C01036	IT - Tech Mahindra Limited	IT - Software	6,908	107.36	0.13%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	15,960	106.87	0.13%	
INE095A01012	IndusInd Bank Limited	Banks	7,113	101.56	0.12%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,565	98.07	0.12%	
INE239A01024	Nestle India Limited	Food Products	3,900	96.80	0.12%	
INE090A01026	Cipla Limited	Pharmaceuticals & Biotechnology	5,907	91.22	0.11%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,327	89.58	0.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,919	86.26	0.10%	
INE075A01022	Wipro Limited	IT - Software	16,174	84.43	0.10%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,419	77.88	0.09%	
INE160A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,545	77.82	0.09%	
INE066A01021	Eicher Motors Limited	Automobiles	1,524	75.63	0.09%	
INE216A01030	Britannia Industries Limited	Food Products	1,290	74.62	0.09%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,115	73.76	0.09%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	20,858	73.01	0.09%	
INE795G01014	IDFC Life Insurance Company Limited	Insurance	10,159	72.69	0.09%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	1,392	68.53	0.08%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	1,700	53.88	0.07%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	5,905	33.78	0.04%	
INE047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	137	2.56	\$0.00%	
INE162A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	251	0.93	\$0.00%	
	Subtotal			10,829.33	13.08%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			10,829.33	13.08%	
INE183W23014	IRB InvIT Fund	Transport Infrastructure	4,90,000	318.11	0.39%	
	Subtotal			318.11	0.39%	
	Total			318.11	0.39%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE670K07208	Macrotech Developers Limited**	ICRA AA-	194	1,958.45	2.37%	9.16%
INE389Z07021	Protectus Capital Private Limited**	CRISIL A-	250	501.90	0.61%	10.33%
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	30,00,000	3,029.76	3.67%	6.96%
Non Convertible Debentures						
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	4,993.26	6.05%	7.66%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	4,00,000	3,032.59	3.67%	11.12%
INE019A07431	6.5% JSW Steel Limited**	CARE AA	250	2,513.87	3.04%	8.16%
INE430R07414	9.23% Shivram Housing Finance Limited**	CRISIL AA+	2,500	2,508.91	3.04%	9.15%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,504.85	3.03%	8.30%
INE757O07049	11.75% Prestige Projects Private Limited**	ICRA A	2,500	2,504.37	3.03%	12.08%
INE556F08KP4	7.68% Small Industries Dev Bank of India	CRISIL AAA	2,500	2,503.97	3.03%	7.62%
INE091A07216	8.4% Nirma Limited**	CRISIL AA	2,500	2,502.74	3.03%	8.26%
INE484J08055	9.3% Godrej Properties Limited**	ICRA AA+	2,500	2,499.41	3.03%	8.32%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,492.28	3.02%	10.67%
INE507707062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	250	2,448.78	2.97%	8.01%
INE790Z07053	7.85% IndiraVat Trust**	ICRA AAA	2,500	2,431.79	2.95%	8.19%
INE54AR07010	7.78% Greenlam Industries Limited**	ICRA AA-	225	2,227.77	2.70%	9.71%
INE04V207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	2,100	2,104.21	2.55%	10.03%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA	2,000	2,000.47	2.42%	8.39%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,000	1,994.24	2.42%	7.63%
INE414G07JG7	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,506.01	1.82%	8.90%
INE055A08037	8.1% Century Textiles & Industries Limited**	CRISIL AA	1,500	1,499.94	1.82%	8.09%
INE406M08011	9.73% Eris Lifesciences Limited**	FITCH AA+	1,500	1,499.53	1.82%	8.76%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	1,500	1,478.46	1.79%	10.67%
INE572J07505	11.5% Spandana Spoorthy Financial Limited**	FITCH A+	250	1,254.09	1.52%	10.71%
INE01HV07429	9.65% Vivint Capital Private Limited**	ICRA A+	1,70,000	1,057.47	1.28%	10.89%
INE540P07327	10.15% U.P. Power Corporation Limited**	CRISIL A+(CE)	200	1,005.35	1.22%	8.82%
INE80F07306	8.5% Ashtor Housing Finance Limited**	FITCH AA	1,000	1,003.99	1.22%	8.22%
INE213W07228	8.4% SMFG India Home Finance Company Limited**	CARE AAA	100	1,000.03	1.21%	8.34%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,000	999.92	1.21%	8.71%
INE03W107249	9.65% Arka Fincap Limited**	CRISIL AA-	1,00,000	997.20	1.21%	9.76%
INE01HV07379	10.15% Vivint Capital Private Limited**	ICRA A+	600	595.48	0.72%	10.89%
INE389Z07039	10.48% Protectus Capital Private Limited**	CRISIL A	500	501.43	0.61%	10.56%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA	500	498.46	0.60%	8.39%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRISIL AA-	500	493.38	0.60%	10.67%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	5	49.72	0.06%	8.29%
	Subtotal			62,192.08	75.34%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
INE0UQU15015	Vajra Trust**	ICRA AA+(SO)	15	1,287.48	1.56%	10.64%
	Subtotal			1,287.48	1.56%	
	Total			63,479.56	76.90%	
Money Market Instruments						
Commercial Paper						
INE723X14HQ5	Trust Investment Advisors Private Limited**	CARE A1+	500	2,454.84	2.97%	9.07%
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			4,069.99	4.93%	
	Total			6,524.83	7.90%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,049	211.73	0.26%	
	Subtotal			211.73	0.26%	
	Total			211.73	0.26%	
OTHERS						
	Cash Margin - CCIL			11.17	0.01%	
	Total			11.17	0.01%	
	Net Current Assets			1,190.17	1.46%	
	GRAND TOTAL			82,664.90	100.00%	

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

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

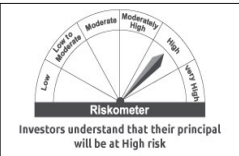
NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

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

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

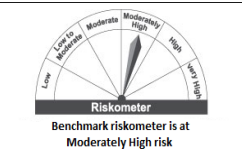
Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL HYBRID 85+15 - CONSERVATIVE INDEX

BENCHMARK RISK-O-METER

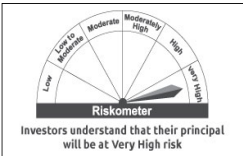


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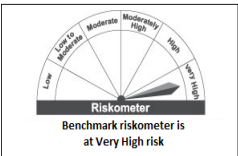
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE018A01030	Larsen & Toubro Limited	Construction	16,50,000	62,947.50	8.35%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,00,000	54,195.30	7.19%	
INE733E01010	NTPC Limited	Power	1,15,00,000	47,840.00	6.35%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	9,75,000	43,308.04	5.75%	
INE918Z01024	Bharti Airtel Limited	Telecom - Services	25,00,000	37,288.75	4.95%	
INE323A01026	Bosch Limited	Auto Components	1,00,000	34,978.45	4.64%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,70,000	32,095.44	4.26%	
INE120A01034	Carborundum Universal Limited	Industrial Products	17,48,969	30,061.28	3.99%	
INE752E01010	Power Grid Corporation of India Limited	Power	75,00,000	26,115.00	3.46%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	47,500	25,867.06	3.43%	
INE055S01018	Cyient Dim Ltd	Industrial Manufacturing	31,14,722	25,109.33	3.33%	
INE111A01025	Container Corporation of India Limited	Transport Services	24,00,000	24,970.80	3.31%	
INE003A01024	Siemens Limited	Electrical Equipment	3,50,000	24,965.15	3.31%	
INE121J01017	Indus Towers Limited	Telecom - Services	45,00,000	19,491.75	2.59%	
INE7810I0109	Brigade Enterprises Limited	Realty	15,01,190	18,880.47	2.50%	
INE008D01046	Ashtel Limited	Industrial Products	8,50,000	18,604.38	2.47%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	11,99,999	18,353.98	2.44%	
INE298A01020	Cummins India Limited	Industrial Products	4,50,000	17,335.58	2.30%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,50,000	16,538.25	2.19%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	5,00,000	13,863.75	1.84%	
INE488A01021	CESC Limited	Power	80,00,000	13,801.60	1.83%	
INE211B01039	The Phoenix Mills Limited	Realty	3,73,954	13,451.87	1.78%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	40,00,000	12,642.00	1.68%	
INE245A01021	Tata Power Company Limited	Power	25,00,000	11,340.00	1.50%	
INE884D01014	MTAR Technologies Limited	Aerospace & Defense	5,79,487	11,037.20	1.46%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	15,00,000	10,570.50	1.40%	
INE012A01025	ACC Limited	Cement & Cement Products	4,00,000	10,362.60	1.37%	
INE195J01029	PNC Infratech Limited	Construction	20,00,000	10,122.00	1.34%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	2,00,000	9,845.70	1.31%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	26,14,246	8,860.98	1.18%	
INE203G01027	Indraprastha Gas Limited	Gas	15,00,000	8,220.00	1.09%	
INE201P01022	G R Infraprojects Limited	Construction	4,18,242	7,442.62	0.98%	
INE00M201021	Sterling And Wilson Renewable Energy Limited	Construction	10,00,000	6,877.50	0.91%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	10,00,000	6,011.00	0.80%	
INE098Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7,75,000	3,792.08	0.50%	
INE191B01025	Walspan Corp Limited	Industrial Products	1,82,401	1,165.64	0.16%	
	Subtotal			7,38,385.55	97.95%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			7,38,385.55	97.95%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			17,349.73	2.30%	
	Total			17,349.73	2.30%	
	OTHERS					
	Cash Margin - CCIL			104.33	0.01%	
	Total			104.33	0.01%	
	Net Current Assets			(2,090.90)	-0.28%	
	GRAND TOTAL			7,53,748.71	100.00%	

SCHEME RISK-O-METER



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



Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months. Moderate interest rate risk and moderate Credit Risk.)

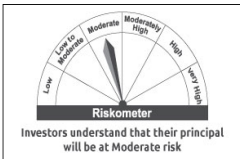
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE722A07BC2	Shriram Finance Limited**	CRISIL AA+	1,000	10,019.51	1.37%	8.78%
INE516Y07485	Piramal Capital & Housing Finance Limited**	ICRA AA	10,000	9,922.59	1.36%	10.59%
INE432R07299	Shriram Housing Finance Limited**	FITCH AA+	250	2,523.87	0.35%	9.33%
Government Securities						
IN0020890936	5.35% Government of India	SOVEREIGN	70,00,000	6,983.34	0.96%	6.92%
IN002060011	8.03% Government of India	SOVEREIGN	25,00,000	2,508.69	0.34%	6.99%
IN3520200012	5.4% State Government Securities	SOVEREIGN	5,00,000	499.79	0.07%	6.69%
Non Convertible Debentures						
INE134E08JY7	9.25% Power Finance Corporation Limited**	CRISIL AAA	2,650	26,570.68	3.64%	7.23%
INE790Z07053	7.85% Indirafrust Trust**	ICRA AAA	22,000	21,399.77	2.94%	8.19%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	2,000	19,848.50	2.72%	7.87%
INE020B08DF6	5.85% REC Limited**	CRISIL AAA	1,850	18,067.40	2.48%	7.65%
INE186K07049	6.7% DLF Cyber City Developers Limited**	CRISIL AA+	1,590	15,868.58	2.18%	7.57%
INE430D08116	8.7% Bharti Telecom Limited**	CRISIL AA+	1,000	10,005.16	1.37%	8.04%
INE128M08090	5.37% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	1,000	9,890.38	1.36%	7.80%
INE557F08FW8	7.79% National Housing Bank**	CRISIL AAA	8,000	8,000.47	1.10%	7.70%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	750	7,494.32	1.03%	8.06%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	7,500	7,459.40	1.02%	7.71%
INE414G07G46	6.87% Muthoot Finance Limited**	CRISIL AA+	700	6,925.28	0.95%	8.57%
INE721A07R1J2	9.25% Shriram Capital Finance Limited**	CRISIL AA+	6,500	6,505.95	0.89%	9.10%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	6,475	6,455.00	0.89%	10.67%
INE233A08097	7.17% Godrej Industries Limited**	CRISIL AA	525	5,206.36	0.71%	8.18%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AA+	5,000	5,016.17	0.79%	7.75%
INE160A09098	8.23% Punjab National Bank**	CRISIL AAA	500	5,003.13	0.69%	7.80%
INE031A07190	8.3% Nirma Limited**	CRISIL AA	5,000	4,997.38	0.69%	8.80%
INE115A07OX8	5.53% LIC Housing Finance Limited**	CRISIL AAA	500	4,958.37	0.68%	7.50%
INE261F08DK7	5.7% National Bank For Agriculture and Rural Development	CRISIL AAA	500	4,908.36	0.67%	7.68%
INE020B08DH2	5.61% REC Limited**	CRISIL AAA	500	4,878.09	0.67%	7.65%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,716.56	0.51%	10.16%
INE057M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,697.98	0.51%	10.17%
INE414G07HU2	8.65% Muthoot Finance Limited**	ICRA AA+	3,500	3,494.52	0.48%	8.76%
INE071G07Z98	8% ICICI Home Finance Company Limited**	CRISIL AAA	600	3,000.44	0.41%	7.56%
INE909H08444	7.7% TMF Holdings Limited**	CRISIL AA+	300	2,988.09	0.41%	8.16%
INE115A07M17	7.4% LIC Housing Finance Limited**	CRISIL AAA	250	2,499.27	0.34%	7.22%
INE896L07890	9.95% IndoStar Capital Finance Limited**	CRISIL AA+	2,500	2,498.55	0.34%	10.40%
INE896L07918	9.95% IndoStar Capital Finance Limited**	CRISIL AA-	2,500	2,497.95	0.34%	10.46%
INE556F08KA6	7.25% Small Industries Dev Bank of India**	ICRA AAA	250	2,489.21	0.34%	7.71%
INE556F08JZ5	7.15% Small Industries Dev Bank of India**	ICRA AAA	250	2,486.89	0.34%	7.71%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	250	2,483.03	0.34%	7.72%
INE536F07163	9.6% North Eastern Electric Power Corporation Limited**	ICRA AAA	750	1,508.70	0.21%	7.42%
INE752E07LY4	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	501.25	0.07%	7.25%
Zero Coupon Bonds						
INE957N07641	Hero Fincorp Limited**	ICRA AA+	150	1,795.74	0.25%	7.91%
Subtotal				2,67,575.10	36.71%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE0RAC15010	Indigo 023**	ICRA AA+(SO)	100	5,368.32	0.74%	10.67%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,825	5,322.14	0.73%	9.16%
INE08TV15004	First Business Receivables Trust**	CRISIL AA+(SO)	22	2,130.23	0.29%	7.81%
INE08TV15196	First Business Receivables Trust**	CRISIL AAA(SO)	19	1,876.19	0.26%	7.59%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	648	758.84	0.10%	9.16%
INE0Q4S15014	Liquid Gold Series**	CRISIL AAA(SO)	25	447.32	0.06%	8.74%
Subtotal				15,993.04	2.18%	
Total				2,83,478.14	58.89%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				7.97	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				7.44	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (12/03/2025) (FV 10000 Lacs)				7.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (11/03/2025) (FV 10000 Lacs)				7.15	\$0.00%	
Total				29.96	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EH3	HDFC Bank Limited	CRISIL A1+	4,500	21,936.71	3.01%	7.38%
INE261F16B35	National Bank For Agriculture and Rural Development**	CRISIL A1+	4,500	21,538.42	2.95%	7.48%
INE040A16EU6	HDFC Bank Limited**	CARE A1+	3,500	16,737.16	2.30%	7.46%
INE556F16AP8	Small Industries Dev Bank of India**	CRISIL A1+	3,000	14,501.09	1.99%	7.48%
INE237A160V5	Kotak Mahindra Bank Limited	CRISIL A1+	2,000	9,836.11	1.35%	7.15%
INE04M16B1Y3	AU Small Finance Bank Limited**	CRISIL A1+	2,000	9,822.17	1.35%	7.43%
INE476A16YR6	Canara Bank**	CRISIL A1+	2,000	9,732.24	1.33%	7.33%
INE238AD6637	Axis Bank Limited**	CRISIL A1+	2,000	9,672.29	1.33%	7.45%
INE476A16XU7	Canara Bank**	CRISIL A1+	2,000	9,669.54	1.33%	7.43%
INE160A16096	Punjab National Bank	ICRA A1+	2,000	9,629.52	1.32%	7.43%
INE028A16E20	Bank of Baroda**	FITCH A1+	2,000	9,594.84	1.32%	7.41%
INE238AD6819	Axis Bank Limited**	CRISIL A1+	2,000	9,588.99	1.32%	7.45%
INE238AD6868	Axis Bank Limited**	CRISIL A1+	2,000	9,322.70	1.28%	7.62%
INE160A160F2	Punjab National Bank**	CRISIL A1+	1,500	7,314.91	1.00%	7.33%
INE237A166V2	Kotak Mahindra Bank Limited**	CRISIL A1+	1,500	7,241.18	0.99%	7.41%
INE04M16C0N4	AU Small Finance Bank Limited**	CARE A1+	1,500	7,212.76	0.99%	7.17%
INE160A16OM8	Punjab National Bank	CRISIL A1+	1,500	7,194.56	0.99%	7.45%
INE090AD6055	ICICI Bank Limited**	ICRA A1+	1,000	4,954.45	0.68%	6.99%
INE238AD6538	Axis Bank Limited**	CRISIL A1+	1,000	4,954.24	0.68%	7.02%
INE095A16781	IndusInd Bank Limited	CRISIL A1+	1,000	4,853.12	0.68%	7.05%
INE028A16F49	Bank of Baroda	FITCH A1+	1,000	4,914.09	0.67%	7.17%
INE238AD6587	Axis Bank Limited**	CRISIL A1+	1,000	4,883.15	0.67%	7.34%
INE556F16AN3	Small Industries Dev Bank of India	CARE A1+	1,000	4,863.14	0.67%	7.39%
INE028A16EX5	Bank of Baroda**	FITCH A1+	1,000	4,802.10	0.66%	7.41%
INE040A16EP6	HDFC Bank Limited**	CARE A1+	1,000	4,793.29	0.66%	7.46%
INE04M16C07	AU Small Finance Bank Limited**	CRISIL A1+	1,000	4,794.86	0.66%	7.82%
INE476A16XV0	Canara Bank**	CRISIL A1+	1,000	4,783.87	0.66%	7.43%
INE562A16MR8	Indian Bank**	CRISIL A1+	1,000	4,781.40	0.66%	7.45%
INE692A16HF8	Union Bank of India**	ICRA A1+	1,000	4,769.29	0.65%	7.45%
INE090AD6063	ICICI Bank Limited**	ICRA A1+	500	2,473.00	0.34%	6.99%
INE237A16V14	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,417.52	0.33%	7.41%
INE040A16EN1	HDFC Bank Limited**	ICRA A1+	500	2,400.41	0.33%	7.46%
INE237A163W7	Kotak Mahindra Bank Limited**	CRISIL A1+	500	2,397.18	0.33%	7.42%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	500	2,393.83	0.33%	7.46%
INE476A16Y80	Canara Bank*	CRISIL A1+	500	2,387.75	0.33%	7.43%
Commercial Paper						
INE516Y14FR3	Piramal Capital & Housing Finance Limited**	CRISIL A1+	3,000	14,926.97	2.05%	8.51%
INE531F14EL7	Nuvama Wealth Management Limited**	CRISIL A1+	3,000	14,509.94	1.99%	9.20%
INE267A14705	Hindustan Zinc Limited**	CRISIL A1+	2,000	9,631.20	1.32%	7.76%
INE556F14K01	Small Industries Dev Bank of India**	CRISIL A1+	2,000	9,584.72	1.31%	7.50%
INE732H14792	Angel One Limited**	CRISIL A1+	2,000	9,469.64	1.30%	9.25%
INE549K14B09	Muthoot Fincorp Ltd**	CRISIL A1+	2,000	9,274.76	1.27%	9.68%
INE144H14GE5	Deutsche Investments India Pvt Limited**	CRISIL A1+	1,000	4,882.65	0.67%	7.97%
INE896L14DQ3	IndoStar Capital Finance Limited**	CRISIL A1+	1,000	4,841.30	0.66%	10.32%
INE918K14BQ1	Nuvama Wealth Finance Limited**	CRISIL A1+	1,000	4,737.19	0.65%	9.38%
INE732H14800	Angel One Limited**	CRISIL A1+	1,000	4,732.65	0.65%	9.26%
INE03W114625	Arka Fincap Limited**	CRISIL A1+	1,000	4,727.30	0.65%	9.40%
Treasury Bill						
IN002023Y524	182 Days Tbill		5,00,00,000	49,625.00	6.81%	6.57%
IN002023Y490	182 Days Tbill		1,25,00,000	12,453.08	1.71%	6.55%
IN002023Z380	364 Days Tbill		50,00,000	4,886.66	0.67%	6.72%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				14,434.48	1.98%	
Reverse Repo				3,767.91	0.52%	
Total				4,39,737.23	60.35%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,032	1,552.88	0.21%	
Subtotal				1,552.88	0.21%	
Total				1,552.88	0.21%	
OTHERS						
Cash Margin - CCIL				90.20	0.01%	
Total				90.20	0.01%	
Net Current Assets				4,212.42	0.54%	
GRAND TOTAL				7,29,100.83	100.00%	

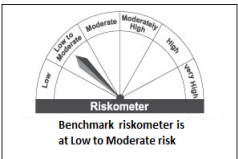
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL ULTRA SHORT DURATION DEBT A-I INDEX

BENCHMARK RISK-O-METER

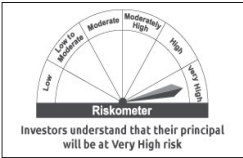


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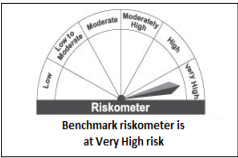
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	65,56,349	1,12,726.59	13.85%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	13,50,808	66,502.98	8.17%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	32,03,676	61,249.48	7.52%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	31,00,000	47,873.30	5.88%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	7,00,030	47,255.53	5.81%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,48,785	42,919.74	5.27%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	27,00,632	33,682.28	4.14%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	15,00,000	32,124.00	3.95%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	9,59,323	25,854.71	3.18%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	18,00,800	25,825.17	3.17%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	12,78,814	24,612.05	3.02%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	86,390	24,521.89	3.01%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	30,27,149	23,934.15	2.94%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	8,32,787	22,740.08	2.79%	
INE04AL01022	MedPlus Health Services Limited	Retailing	30,76,603	20,917.82	2.57%	
INE410P01011	Narayana Hrudayaya Limited	Healthcare Services	15,01,224	18,869.13	2.32%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	9,00,794	18,269.00	2.24%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,18,249	17,983.61	2.21%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,03,364	15,965.45	1.96%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	2,30,272	15,218.14	1.87%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	2,77,412	14,729.19	1.81%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,65,838	14,434.84	1.77%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	28,00,000	14,053.20	1.73%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	4,25,000	13,135.05	1.61%	
INE368P01022	Syngene International Limited	Healthcare Services	11,24,795	9,096.09	1.12%	
INE191A01027	Ochird Pharma Limited	Pharmaceuticals & Biotechnology	6,23,032	8,715.28	1.07%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	2,13,659	8,060.61	0.99%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals & Biotechnology	18,34,924	6,100.20	0.75%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	64,078	4,508.82	0.55%	
INE168P01015	Encure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,00,000	3,918.30	0.48%	
INE0730I01017	Healthcare Global Enterprises Limited	Healthcare Services	9,00,432	3,179.88	0.39%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	1,49,438	2,451.38	0.30%	
	Subtotal			8,01,409.94	98.44%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,01,409.94	98.44%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,294.41	1.51%	
	Total			12,294.41	1.51%	
	OTHERS					
	Cash Margin - CCL			68.66	0.01%	
	Total			68.66	0.01%	
	Net Current Assets			183.63	0.04%	
	GRAND TOTAL			8,13,956.84	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - BSE HEALTHCARE TRI

BENCHMARK RISK-O-METER

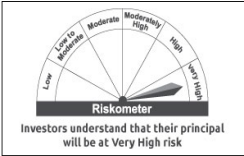


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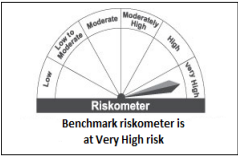
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	22,40,000	11,095.84	7.87%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,20,000	10,738.16	7.61%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,50,000	9,469.78	6.71%	
INE192R01011	Avenue Supermarts Limited	Retailing	1,37,000	6,762.25	4.79%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	9,80,642	5,872.08	4.16%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	4,00,000	5,763.00	4.09%	
INE066A01021	Eicher Motors Limited	Automobiles	1,05,000	5,210.84	3.69%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	3,13,442	5,177.59	3.67%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,75,000	5,088.65	3.61%	
INE686F01025	United Breweries Limited	Beverages	2,47,922	4,995.63	3.54%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	8,95,000	4,865.36	3.52%	
INE917I01010	Bajaj Auto Limited	Automobiles	50,700	4,899.75	3.47%	
INE176B01034	Havells India Limited	Consumer Durables	2,55,000	4,717.12	3.34%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,45,000	4,472.45	3.17%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	36,000	3,934.74	2.79%	
INE761H01022	Page Industries Limited	Textiles & Apparel	8,000	3,391.74	2.40%	
INE196A01026	Marico Limited	Agricultural Food & other Products	5,00,000	3,370.50	2.39%	
INE142Z01019	Orient Electric Limited	Consumer Durables	11,14,635	3,242.47	2.30%	
INE849A01020	Trent Limited	Retailing	55,000	3,211.45	2.28%	
INE768C01010	Zydus Wellness Limited	Food Products	1,32,436	3,175.55	2.25%	
INE548C01032	Emami Limited	Personal Products	3,83,596	3,133.05	2.22%	
INE191H01014	PVR INOX Limited	Entertainment	1,70,000	2,550.43	1.81%	
INE758T01015	Zomato Limited	Retailing	10,93,055	2,508.01	1.78%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	3,03,279	2,352.38	1.67%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	1,56,080	2,312.79	1.64%	
INE02VR01019	Electronics Mart India Limited	Retailing	10,46,938	2,299.29	1.63%	
INE226A01021	Voltas Limited	Consumer Durables	1,37,500	2,114.20	1.50%	
INE854D01024	United Spirits Limited	Beverages	1,35,000	1,907.96	1.35%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,50,000	1,783.43	1.26%	
INE625V01034	Vedant Fashions Limited	Retailing	1,41,146	1,623.96	1.15%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	1,78,246	1,477.12	1.05%	
INE710A01016	VST Industries Limited	Cigarettes & Tobacco Products	31,500	1,379.21	0.98%	
INE494B01023	TVS Motor Company Limited	Automobiles	50,000	1,265.50	0.90%	
INE690A01028	TTK Prestige Limited	Consumer Durables	14,736	142.13	0.10%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	5,769	21.40	0.02%	
				1,36,427.81	96.71%	
				NIL	NIL	NIL
				NIL	NIL	NIL
				1,36,427.81	96.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				5,876.24	4.17%	
				5,876.24	4.17%	
OTHERS						
Cash Margin - CCIL				33.13	0.02%	
				33.13	0.02%	
				(1,272.93)	-0.90%	
GRAND TOTAL				1,41,064.25	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY INDIA CONSUMPTION TRI

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	44,65,426	54,250.46	6.29%	
INE040A01034	HDFC Bank Limited	Banks	28,84,813	46,611.37	5.41%	
INE009A01021	Infosys Limited	IT - Software	20,72,950	38,727.89	4.49%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	18,62,468	27,779.64	3.22%	
INE733E01010	NTPC Limited	Power	63,19,300	26,286.29	3.05%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,06,745	21,279.03	2.47%	
INE154A01025	ITC Limited	Diversified FMCG	39,12,313	19,379.64	2.25%	
INE238A01034	Axis Bank Limited	Banks	15,79,434	18,417.78	2.14%	
INE018A01030	Larsen & Toubro Limited	Construction	4,82,495	18,407.18	2.13%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,98,000	15,819.44	1.83%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,73,623	13,505.89	1.57%	
INE062A01020	State Bank of India	Banks	15,17,992	13,242.96	1.54%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,00,966	13,198.41	1.53%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	21,10,048	12,634.97	1.47%	
INE134E01011	Power Finance Corporation Limited	Finance	22,37,500	12,458.40	1.44%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,50,000	12,175.43	1.41%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	51,00,000	10,025.07	1.16%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,16,000	8,352.45	0.97%	
INE522F01014	Coal India Limited	Consumable Fuels	15,84,000	8,271.65	0.96%	
INE068A01021	Eicher Motors Limited	Automobiles	1,65,000	8,188.46	0.95%	
INE121J01017	Indus Towers Limited	Telecom - Services	18,80,383	8,144.88	0.94%	
INE176B01034	Havells India Limited	Consumer Durables	4,05,000	7,491.89	0.87%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	10,40,000	7,441.20	0.86%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	4,01,559	7,041.94	0.82%	
INE88F010025	United Breweries Limited	Beverages	3,43,276	6,917.01	0.80%	
INE695C01036	Tech Mahindra Limited	IT - Software	4,35,000	6,761.64	0.78%	
INE761H01022	Page Industries Limited	Textiles & Apparel	14,915	6,323.48	0.73%	
INE854D01024	United Spirits Limited	Beverages	4,03,750	5,706.20	0.66%	
INE465A01025	Bharat Forge Limited	Auto Components	3,25,000	5,633.88	0.65%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,83,050	5,613.51	0.65%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	7,50,000	5,520.00	0.64%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	4,12,787	5,399.05	0.63%	
INE470A01017	3M India Limited	Diversified	13,362	5,257.23	0.61%	
INE758T01015	Zomato Limited	Retailing	22,50,000	5,162.63	0.60%	
INE214T01019	LTIMindtree Limited	IT - Software	85,000	4,809.43	0.56%	
INE263A01024	Bhart Electronics Limited	Aerospace & Defense	14,53,598	4,594.10	0.53%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	3,15,000	4,576.95	0.53%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	2,09,248	4,481.26	0.52%	
INE269A01021	Sonata Software Limited	IT - Software	6,07,172	4,473.95	0.52%	
INE245A01021	Tata Power Company Limited	Power	9,25,000	4,195.80	0.49%	
INE788C01010	Zydus Wellness Limited	Food Products	1,74,721	4,189.46	0.49%	
INE913H01037	Endurance Technologies Limited	Auto Components	1,53,883	4,002.34	0.46%	
INE117A01022	ABB India Limited	Electrical Equipment	50,000	3,948.43	0.46%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	7,00,000	3,884.30	0.45%	
INE798A01032	JK Lakshmi Cement Limited	Cement & Cement Products	4,20,275	3,727.84	0.43%	
INE414G01012	Muthoot Finance Limited	Finance	2,00,000	3,676.20	0.43%	
INE296A01024	Bajaj Finance Limited	Finance	53,229	3,623.27	0.42%	
INE00WC01027	Affle (India) Limited	IT - Services	2,28,495	3,450.50	0.40%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,10,000	3,392.90	0.39%	
INE917D01010	Bajaj Auto Limited	Automobiles	35,000	3,382.47	0.39%	
INE721A01013	Shriram Finance Limited	Finance	1,15,159	3,376.40	0.39%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,70,906	3,267.47	0.38%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	10,00,000	3,152.50	0.37%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	4,47,556	3,112.75	0.36%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	3,64,004	3,016.50	0.35%	
INE226A01021	Voltas Limited	Consumer Durables	1,95,000	2,998.32	0.35%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	4,00,000	2,943.80	0.34%	
INE93N010020	Dixon Technologies (India) Limited	Consumer Durables	23,361	2,828.19	0.33%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,50,000	2,718.38	0.32%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	1,90,000	2,691.54	0.31%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	20,000	2,623.16	0.30%	
INE389H01022	KEC International Limited	Construction	2,78,730	2,579.23	0.30%	
INE548C01032	Emami Limited	Personal Products	2,93,506	2,397.80	0.28%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,24,366	2,393.55	0.28%	
INE180A01020	Max Financial Services Limited	Insurance	2,00,000	2,224.00	0.26%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	45,000	2,215.28	0.26%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	30,000	1,984.59	0.23%	
INE142Z01019	Orient Electric Limited	Consumer Durables	91,000	264.72	0.03%	
Subtotal				5,98,626.33	69.43%	
(b) UNLISTED						
Subtotal				NIL	NIL	NIL
Total				5,98,626.33	69.43%	
InvIT						
INE0NR623014	Cube Highways Trust-InvIT Fund**	Transport Infrastructure	74,00,000	8,147.40	0.94%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	52,14,140	6,661.06	0.77%	
Subtotal				14,808.46	1.71%	
Total				14,808.46	1.71%	
REIT						
INE0FDU25010	Brookfield India Real Estate Trust	Realty	19,80,198	5,315.64	0.62%	
INE0CCU25019	Mindspace Business Parks REIT	Realty	14,93,470	5,118.27	0.59%	
Subtotal				10,433.91	1.21%	
Total				10,433.91	1.21%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE721A07R017	Shriram Finance Limited**	CRISIL AA+	200	200.96	0.02%	8.71%
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	1,36,00,000	13,826.30	1.60%	7.10%
IN00202020151	7.26% Government of India	SOVEREIGN	1,00,00,000	10,183.33	1.18%	7.09%
IN0020230010	7.06% Government of India	SOVEREIGN	1,00,00,000	10,069.73	1.17%	6.96%
IN00202020027	7.23% Government of India	SOVEREIGN	75,00,000	7,656.88	0.89%	7.12%
IN0020230135	7.32% Government of India	SOVEREIGN	50,00,000	5,107.05	0.59%	7.01%
IN0020230036	7.17% Government of India	SOVEREIGN	50,00,000	5,062.31	0.59%	7.02%
IN0020202011	7.1% Government of India	SOVEREIGN	50,00,000	5,049.60	0.59%	6.96%
IN0020230085	7.18% Government of India	SOVEREIGN	35,00,000	3,550.40	0.41%	7.08%
IN00202020144	7.29% Government of India	SOVEREIGN	13,59,400	1,387.76	0.16%	7.08%
IN3120210361	7.03% State Government Securities	SOVEREIGN	5,00,000	495.60	0.06%	7.35%
IN0020210160	7.72% Government of India	SOVEREIGN	1,00,000	100.49	0.01%	8.13%
IN0020120062	8.3% Government of India	SOVEREIGN	18,200	20.64	0.00%	7.12%
IN29202020356	7.84% State Government Securities	SOVEREIGN	4,400	4.62	0.00%	7.45%
IN3120210296	7.04% State Government Securities	SOVEREIGN	400	0.40	0.00%	7.38%
Non Convertible Debentures						
INE414G07IS4	8.85% Muthoot Finance Limited**	CRISIL AA+	7,500	7,443.54	0.86%	9.04%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	6,000	5,994.03	0.70%	8.85%
INE180A07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	5,500	5,510.66	0.64%	8.30%
INE261F08D09	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	525	5,228.13	0.61%	7.66%
INE040A08A6	7.69% HDFC Bank Limited	CRISIL AAA	5,000	5,008.26	0.58%	7.59%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.04	0.58%	7.60%
INE377V07508	7.69% Bajaj Housing Finance Limited	CRISIL AAA	5,000	5,001.45	0.58%	7.88%
INE774D07V78	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	5,000	5,000.66	0.58%	8.17%
INE296A07S1V1	7.82% Bajaj Finance Limited**	CRISIL AAA	5,000	4,988.32	0.58%	7.85%
INE556F08KE8	7.47% Small Industries Dev Bank of India**	ICRA AAA	500	4,981.45	0.58%	7.74%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	450	4,502.52	0.52%	8.15%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	450	4,435.29	0.51%	8.04%
INE484J08J55	8.3% Godrej Properties Limited**	ICRA AA+	4,000	3,999.06	0.46%	8.32%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA	3,500	3,500.83	0.41%	8.39%
INE484J08099	8.4% Godrej Properties Limited**	ICRA AA+	3,500	3,499.93	0.41%	8.42%
INE121A08PK8	8.85% Cholamandalam Investment and Finance Company Ltd**	ICRA AA+	3,500	3,489.78	0.40%	8.89%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	3,300	3,290.50	0.38%	7.63%
INE89L07934	9.65% IndoStar Capital Finance Limited**	CRISIL AA+	3,100	3,080.99	0.36%	10.68%
INE01MM08012	8.35% SBI General Insurance Company Limited	CRISIL AAA	3,000	3,036.27	0.35%	8.05%
INE507T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	300	3,021.44	0.35%	8.00%
INE0KZX07023	8.6% Infopark Properties Limited**	CARE AA-	3,000	3,003.48	0.35%	8.51%
INE0COU07116	7.96% Mindspace Business Parks REIT**	CRISIL AAA	2,500	2,516.37	0.29%	8.03%
INE93D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,500	2,511.96	0.29%	7.76%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,507.25	0.29%	7.69%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	2,500,000	2,491.54	0.29%	9.59%
INE692A08094	7.42% Union Bank of India**	CRISIL AAA	250	2,487.11	0.29%	7.52%
INE896L07975	9.95% IndoStar Capital Finance Limited**	CARE AA-	2,500	2,482.88	0.29%	10.69%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AA+	200	2,065.75	0.24%	8.06%
INE414G07167	9.09% Muthoot Finance Limited**	CRISIL AA+	2,000	2,008.02	0.23%	8.90%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	200	1,948.78	0.23%	6.33%
INE507T07062	6.59% Summit Digital Infrastructure Limited**	CRISIL AAA	150	1,469.27	0.17%	8.01%
INE516V07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	1,40,000	1,061.41	0.12%	11.12%
INE813H07382	8.32% Torrent Power Limited**	CRISIL AA+	1,000	1,003.06	0.12%	8.17%
INE377V07425	7.78% Bajaj Housing Finance Limited**	CRISIL AAA	100	997.48	0.12%	7.91%
INE153A08105	8% Mahanagar Telephone Nigam Limited**	CARE AAA(CE)	50	513.51	0.06%	7.70%
INE883F07306	8.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.99	0.06%	8.22%
INE261F08EH1	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	500	501.41	0.06%	7.54%
INE537F08F14	7.59% National Housing Bank**	CRISIL AAA	500	501.29	0.06%	7.48%
INE414G07029	8.43% Muthoot Finance Limited**	CRISIL AA+	500	497.17	0.06%	8.75%
INE13						

Short	Godrej Consumer Products Limited_29/08/2024	Personal Products	340500	4,928.08	0.57%
Short	State Bank of India_29/08/2024	Banks	488000	4,112.78	0.48%
Short	Tata Consultancy Services Limited_29/08/2024	IT - Software	92575	4,078.25	0.47%
Short	Power Finance Corporation Limited_29/08/2024	Finance	691600	3,865.01	0.45%
Short	Hindustan Unilever Limited_29/08/2024	Diversified FMCG	138900	3,773.84	0.44%
Short	Samvardhana Motherson International Limited_29/08/2024	Auto Components	1562000	3,078.39	0.36%
Short	ICICI Lombard General Insurance Company Limited_29/08/2024	Insurance	128000	2,563.81	0.30%
Short	Coal India Limited_29/08/2024	Consumable Fuels	489300	2,549.50	0.30%
Short	Eicher Motors Limited_29/08/2024	Automobiles	51450	2,540.27	0.29%
Short	Indus Towers Limited_29/08/2024	Telecom - Services	578000	2,520.08	0.29%
Short	Havells India Limited_29/08/2024	Consumer Durables	124400	2,312.71	0.27%
Short	SBI Life Insurance Company Limited_29/08/2024	Insurance	123375	2,172.76	0.25%
Short	Tech Mahindra Limited_29/08/2024	IT - Software	133200	2,078.59	0.24%
Short	HDFC Life Insurance Company Limited_29/08/2024	Insurance	288200	2,073.89	0.24%
Short	Mahindra & Mahindra Limited_29/08/2024	Automobiles	68250	1,998.16	0.23%
Short	United Spirits Limited_29/08/2024	Beverages	123200	1,750.55	0.20%
Short	Bharat Forge Limited_29/08/2024	Auto Components	100000	1,740.35	0.20%
Short	IPCA Laboratories Limited_29/08/2024	Pharmaceuticals & Biotechnology	126750	1,659.16	0.19%
Short	LTMIndree Limited_29/08/2024	IT - Software	25950	1,477.87	0.17%
Short	Bharat Electronics Limited_29/08/2024	Aerospace & Defense	444500	1,411.61	0.16%
Short	ABB India Limited_29/08/2024	Electrical Equipment	15250	1,212.47	0.14%
Short	Muthoot Finance Limited_29/08/2024	Finance	61050	1,138.71	0.13%
Short	Bajaj Finance Limited_29/08/2024	Finance	16250	1,113.56	0.13%
Short	Bajaj Auto Limited_29/08/2024	Automobiles	10725	1,043.60	0.12%
Short	Shriram Finance Limited_29/08/2024	Finance	35100	1,033.89	0.12%
Short	Lupin Limited_29/08/2024	Pharmaceuticals & Biotechnology	52275	1,005.48	0.12%
Short	Voltaas Limited_29/08/2024	Consumer Durables	68800	910.37	0.11%
Short	Jubilant Foodworks Limited_29/08/2024	Leisure Services	151250	905.61	0.11%
Short	Dixon Technologies (India) Limited_29/08/2024	Consumer Durables	7100	864.45	0.10%
Short	Berger Paints (I) Limited_29/08/2024	Consumer Durables	153120	850.66	0.10%
Short	Chilamandam Investment and Finance Company Ltd_29/08/2024	Finance	57500	820.44	0.10%
Short	Tata Power Company Limited_29/08/2024	Power	178200	813.66	0.09%
Short	Maruti Suzuki India Limited_29/08/2024	Automobiles	6150	806.67	0.09%
Short	Apollo Hospitals Enterprise Limited_29/08/2024	Healthcare Services	9125	606.45	0.07%
Short	United Breweries Limited_29/08/2024	Beverages	24400	484.10	0.06%
Short	Page Industries Limited_29/08/2024	Textiles & Apparel	1085	451.56	0.05%
Short	Max Financial Services Limited_29/08/2024	Insurance	24000	269.14	0.03%

Disclosure of Yield to Call

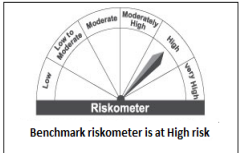
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.07%
INE692A08094	7.42% Union Bk of Ind BSIII Tier2 NCD (MD16/09/30)	7.89%

SCHEME RISK-O-METER



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



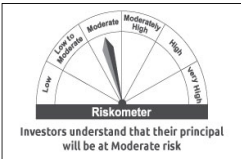
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Monthly Portfolio Statement as on July 31,2024

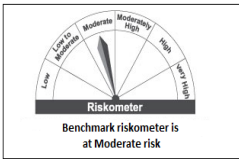
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,94,00,000	30,203.77	6.60%	7.36%
IN3120210296	7.04% State Government Securities	SOVEREIGN	2,30,78,300	22,887.56	5.00%	7.36%
IN3120200115	6.6% State Government Securities	SOVEREIGN	2,29,39,300	22,269.54	4.87%	7.35%
IN0020230036	7.17% Government of India	SOVEREIGN	2,05,00,000	20,755.47	4.54%	7.02%
IN2220201048	6.78% State Government Securities	SOVEREIGN	1,91,00,200	19,615.54	4.29%	7.36%
IN3120210346	7.02% State Government Securities	SOVEREIGN	1,75,00,000	17,338.90	3.79%	7.35%
IN2220202130	7.7% State Government Securities	SOVEREIGN	1,35,00,000	13,809.95	3.02%	7.36%
IN2220202122	7.76% State Government Securities	SOVEREIGN	1,25,00,000	12,822.41	2.80%	7.36%
IN3120202022	6.33% State Government Securities	SOVEREIGN	1,22,89,000	11,766.85	2.57%	7.35%
IN2220202080	7.86% State Government Securities	SOVEREIGN	1,10,00,000	11,323.60	2.47%	7.36%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,12,00,000	10,891.96	2.38%	7.35%
IN2220200025	7.6% State Government Securities	SOVEREIGN	1,05,00,000	10,676.57	2.33%	7.36%
IN2220203022	7.49% State Government Securities	SOVEREIGN	1,00,30,000	10,154.70	2.22%	7.35%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	9,976.63	2.18%	7.35%
IN3120210254	6.66% State Government Securities	SOVEREIGN	1,00,00,000	9,774.79	2.14%	7.30%
IN0020210095	6.1% Government of India	SOVEREIGN	1,01,42,200	9,690.89	2.12%	7.04%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	8,897.63	1.94%	7.35%
IN3120200016	7.75% State Government Securities	SOVEREIGN	85,00,000	8,698.81	1.90%	7.37%
IN1920190213	7.06% State Government Securities	SOVEREIGN	83,21,200	8,268.97	1.81%	7.36%
IN1520200186	6.7% State Government Securities	SOVEREIGN	79,10,800	7,710.03	1.68%	7.35%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,273.61	1.59%	7.35%
IN2220202023	7.18% State Government Securities	SOVEREIGN	70,00,000	6,987.20	1.53%	7.35%
IN3120210502	7.17% State Government Securities	SOVEREIGN	68,23,600	6,806.25	1.49%	7.35%
IN2220202013	7.69% State Government Securities	SOVEREIGN	65,00,000	6,641.17	1.45%	7.40%
IN1520202038	7.68% State Government Securities	SOVEREIGN	65,00,000	6,620.44	1.45%	7.37%
IN3120200362	6.95% State Government Securities	SOVEREIGN	65,00,000	6,396.99	1.40%	7.39%
IN1920200491	6.52% State Government Securities	SOVEREIGN	58,94,400	5,685.89	1.24%	7.35%
IN1520200354	6.9% State Government Securities	SOVEREIGN	55,00,000	5,419.57	1.18%	7.35%
IN1520190217	7.04% State Government Securities	SOVEREIGN	46,52,200	4,613.21	1.01%	7.35%
IN1920190106	7.17% State Government Securities	SOVEREIGN	45,00,000	4,500.03	0.98%	7.28%
IN2220200322	6.52% State Government Securities	SOVEREIGN	45,69,600	4,410.89	0.96%	7.34%
IN1920200137	6.48% State Government Securities	SOVEREIGN	45,00,000	4,339.34	0.95%	7.35%
IN2220202171	7.72% State Government Securities	SOVEREIGN	41,46,700	4,242.89	0.93%	7.40%
IN0020230135	7.32% Government of India	SOVEREIGN	40,00,000	4,065.54	0.89%	7.01%
IN2220190101	7.27% State Government Securities	SOVEREIGN	39,00,000	4,009.30	0.88%	7.35%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	3,981.00	0.87%	7.34%
IN2120190144	7.04% State Government Securities	SOVEREIGN	40,00,000	3,965.67	0.87%	7.36%
IN1920200533	6.51% State Government Securities	SOVEREIGN	40,00,000	3,855.90	0.84%	7.35%
IN1920200020	7.53% State Government Securities	SOVEREIGN	35,00,000	3,616.40	0.79%	7.41%
IN2220190077	7.17% State Government Securities	SOVEREIGN	35,00,000	3,502.09	0.77%	7.28%
IN15202030138	7.55% State Government Securities	SOVEREIGN	31,79,500	3,230.18	0.71%	7.40%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,207.12	0.70%	7.34%
IN1920180156	8.22% State Government Securities	SOVEREIGN	30,00,000	3,142.54	0.69%	7.42%
IN1520200172	6.84% State Government Securities	SOVEREIGN	30,00,000	2,944.06	0.64%	7.35%
IN3120200256	6.5% State Government Securities	SOVEREIGN	30,00,000	2,895.83	0.63%	7.35%
IN1520230278	7.43% State Government Securities	SOVEREIGN	25,00,000	2,522.96	0.55%	7.38%
IN2220190036	7.39% State Government Securities	SOVEREIGN	25,00,000	2,520.39	0.55%	7.35%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,429.04	0.53%	7.37%
IN3120200347	6.57% State Government Securities	SOVEREIGN	25,00,000	2,412.58	0.53%	7.36%
IN3120200214	6.41% State Government Securities	SOVEREIGN	20,00,000	1,924.62	0.42%	7.35%
IN3120200065	6.73% State Government Securities	SOVEREIGN	24,45,200	2,389.29	0.52%	7.35%
IN2120200109	6.57% State Government Securities	SOVEREIGN	22,00,000	2,132.17	0.47%	7.35%
IN3120210361	7.03% State Government Securities	SOVEREIGN	20,00,000	1,982.38	0.43%	7.35%
IN3120200289	6.66% State Government Securities	SOVEREIGN	20,00,000	1,945.84	0.43%	7.35%
IN1520200186	6.46% State Government Securities	SOVEREIGN	20,00,000	1,924.62	0.42%	7.35%
IN2220210073	6.78% State Government Securities	SOVEREIGN	17,40,000	1,696.51	0.37%	7.38%
IN2220190010	8.15% State Government Securities	SOVEREIGN	15,00,000	1,562.54	0.34%	7.37%
IN1920190155	7.17% State Government Securities	SOVEREIGN	15,00,000	1,496.30	0.33%	7.36%
IN1520200297	6.69% State Government Securities	SOVEREIGN	15,00,000	1,461.10	0.32%	7.35%
IN1520200222	6.49% State Government Securities	SOVEREIGN	15,00,000	1,455.86	0.32%	7.35%
IN4520230488	7.44% State Government Securities	SOVEREIGN	14,14,900	1,428.13	0.31%	7.36%
IN3120180192	8.18% State Government Securities	SOVEREIGN	13,00,000	1,348.88	0.29%	7.29%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,123.45	0.25%	7.35%
IN2220202049	7.53% State Government Securities	SOVEREIGN	10,00,000	1,016.38	0.22%	7.36%
IN1520190175	7.18% State Government Securities	SOVEREIGN	10,00,000	995.09	0.22%	7.35%
IN3120210395	7.12% State Government Securities	SOVEREIGN	10,00,000	995.24	0.22%	7.35%
IN3120210437	7.09% State Government Securities	SOVEREIGN	10,00,000	993.85	0.22%	7.35%
IN2220202023	6.87% State Government Securities	SOVEREIGN	10,00,000	983.06	0.21%	7.34%
IN1520200164	6.83% State Government Securities	SOVEREIGN	10,00,000	989.02	0.21%	7.35%
IN1520200319	6.61% State Government Securities	SOVEREIGN	10,00,000	969.79	0.21%	7.35%
IN1920200459	6.53% State Government Securities	SOVEREIGN	10,00,000	965.28	0.21%	7.35%
IN1920200335	6.51% State Government Securities	SOVEREIGN	8,46,700	816.87	0.18%	7.35%
IN1520200131	6.45% State Government Securities	SOVEREIGN	8,18,800	788.27	0.17%	7.35%
IN3120180200	8.06% State Government Securities	SOVEREIGN	6,95,000	716.92	0.16%	7.26%
IN1520200214	7.77% State Government Securities	SOVEREIGN	5,00,000	513.33	0.11%	7.40%
IN1920200012	7.8% State Government Securities	SOVEREIGN	5,00,000	512.78	0.11%	7.37%
IN2220202197	7.7% State Government Securities	SOVEREIGN	5,00,000	511.10	0.11%	7.40%
IN2220200056	7.62% State Government Securities	SOVEREIGN	5,00,000	509.01	0.11%	7.36%
IN3120190225	7.19% State Government Securities	SOVEREIGN	5,00,000	499.12	0.11%	7.35%
IN1920190163	7.2% State Government Securities	SOVEREIGN	5,00,000	498.36	0.11%	7.40%
IN1520200271	7.07% State Government Securities	SOVEREIGN	5,00,000	495.32	0.11%	7.38%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	490.98	0.11%	7.37%
IN1520210015	6.72% State Government Securities	SOVEREIGN	5,00,000	488.26	0.11%	7.35%
IN3120200149	6.55% State Government Securities	SOVEREIGN	5,00,000	484.19	0.11%	7.35%
IN1920200210	6.56% State Government Securities	SOVEREIGN	5,00,000	483.89	0.11%	7.35%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	482.45	0.11%	7.35%
IN1520200214	6.5% State Government Securities	SOVEREIGN	4,06,000	391.40	0.09%	7.35%
IN3120210262	6.83% State Government Securities	SOVEREIGN	3,95,000	385.44	0.08%	7.39%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	256.00	0.06%	7.26%
IN1920210151	6.83% State Government Securities	SOVEREIGN	2,57,500	251.25	0.06%	7.30%
IN1520200073	6.54% State Government Securities	SOVEREIGN	2,17,100	210.11	0.05%	7.35%
IN0020200011	7.1% Government of India	SOVEREIGN	1,61,700	163.30	0.04%	6.96%
IN2220180052	8.06% State Government Securities	SOVEREIGN	1,15,400	119.34	0.03%	7.29%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	99.84	0.02%	7.35%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	97.74	0.02%	7.29%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.76	0.01%	7.27%
IN3120180010	8.05% State Government Securities	SOVEREIGN	48,000	49.38	0.01%	7.28%
IN1520200297	7.11% State Government Securities	SOVEREIGN	300	0.30	\$0.00%	7.38%
IN2220200264	6.83% State Government Securities	SOVEREIGN	200	0.19	\$0.00%	7.34%
	Subtotal			4,46,428.90	97.59%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			4,46,428.90	97.59%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				1,941.59	0.42%	
	Total			1,941.59	0.42%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		11,413	1,179.09	0.26%	
	Subtotal			1,179.09	0.26%	
	Total			1,179.09	0.26%	
OTHERS						
Cash Margin - CCL						
				81.11	0.02%	
	Total			81.11	0.02%	
	Net Current Assets			7,971.51	1.71%	
	GRAND TOTAL			4,57,603.20	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

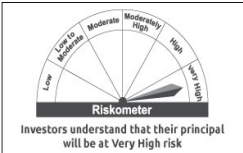


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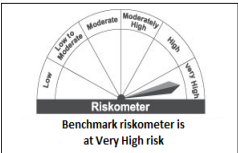
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,35,00,448	2,18,133.49	5.87%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	15,24,539	1,24,433.64	3.35%	
INE090A01021	ICICI Bank Limited	Banks	1,02,00,315	1,23,923.63	3.34%	
INE002A01018	Reliance Industries Limited	Petroleum Products	37,00,000	1,11,401.45	3.00%	
INE039A01021	Infaysa Limited	IT - Software	58,00,504	1,08,367.92	2.92%	
INE230A01023	EW Limited	Leisure Services	2,45,81,810	1,08,332.04	2.92%	
INE200A01026	GE T&D India Limited	Electrical Equipment	63,28,603	1,00,311.52	2.70%	
INE238A01034	Axis Bank Limited	Banks	83,00,121	96,787.71	2.61%	
INE733E01010	NTPC Limited	Power	2,30,00,000	95,680.00	2.58%	
INE180A01020	Max Financial Services Limited	Insurance	75,00,000	83,400.00	2.24%	
INE380A01015	Vesuvius India Limited	Industrial Products	15,78,988	81,605.26	2.20%	
INE018A01030	Larsen & Toubro Limited	Construction	21,00,292	80,126.14	2.16%	
INE062A01020	State Bank of India	Banks	87,00,000	75,898.80	2.04%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	1,15,00,112	73,836.47	1.99%	
INE245A01021	Tata Power Company Limited	Power	1,53,00,000	69,400.80	1.87%	
INE290A01024	Bajaj Finance Limited	Finance	10,00,830	68,125.00	1.85%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	16,34,497	67,247.29	1.81%	
INE171A01029	Kennametal India Limited	Industrial Manufacturing	19,54,675	66,242.96	1.78%	
INE154A01025	ITC Limited	Diversified FMCG	1,24,49,500	61,668.60	1.66%	
INE191H01014	PVR INOX Limited	Entertainment	33,01,725	49,534.13	1.33%	
INE754A01035	Saundarya Motherson International Limited	Auto Components	2,50,00,000	49,142.50	1.32%	
INE226A01021	Voltaas Limited	Consumer Durables	30,00,000	46,128.00	1.24%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	60,16,219	43,728.89	1.18%	
INE860A01027	HCL Technologies Limited	IT - Software	26,00,000	42,707.60	1.15%	
INE796A01018	HDFC Life Insurance Company Limited	Insurance	55,00,000	39,322.50	1.06%	
INE757D10115	Zomato Limited	Retailing	1,70,30,596	39,076.50	1.02%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	54,08,382	38,212.92	1.03%	
INE323A01026	Bosch Limited	Auto Components	1,06,830	37,367.48	1.01%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	59,90,194	35,869.28	0.97%	
INE849A01020	Trent Limited	Retailing	6,00,000	35,034.00	0.94%	
INE498B01024	Shoppers Stop Limited	Retailing	44,19,218	34,492.00	0.93%	
INE077Y01011	Hitachi Energy India Limited	Electrical Equipment	2,83,489	32,904.85	0.89%	
INE325A01013	Timken India Limited	Industrial Products	7,65,286	32,662.02	0.88%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	95,00,000	32,651.50	0.88%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	70,15,137	31,666.33	0.85%	
INE69V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	14,16,437	30,334.41	0.82%	
INE338H01010	OIE Automotive India Limited	Auto Components	49,86,332	29,339.58	0.79%	
INE020B01018	REC Limited	Finance	45,00,000	28,991.25	0.78%	
INE1480U01028	Delhivery Limited	Transport Services	68,04,081	27,488.49	0.74%	
INE342U01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	1,70,000	26,915.08	0.72%	
INE155A01022	Tata Motors Limited	Automobiles	23,00,000	26,602.95	0.72%	
INE761H01022	Page Industries Limited	Textiles & Apparel	62,183	26,363.57	0.71%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	15,33,223	26,361.47	0.71%	
INE302A01020	Exide Industries Limited	Auto Components	50,00,000	26,165.00	0.70%	
INE385A01032	Anara Raja Energy & Mobility Ltd	Auto Components	15,24,916	24,799.71	0.67%	
INE134E01011	Power Finance Corporation Limited	Finance	41,75,000	23,246.40	0.63%	
INE839M01018	Schneider Electric Infrastructure Limited	Electrical Equipment	28,89,986	23,210.92	0.62%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	21,66,707	22,482.84	0.61%	
INE389H01022	KEC International Limited	Construction	24,22,026	22,412.22	0.60%	
INE071A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,766	22,199.92	0.60%	
INE071A01029	CO Power and Industrial Solutions Limited	Electrical Equipment	30,15,974	22,197.57	0.60%	
INE117A01022	ABB India Limited	Electrical Equipment	2,75,000	21,716.34	0.58%	
INE121J01017	Indus Towers Limited	Telecom - Services	50,00,000	21,657.50	0.58%	
INE003A01024	Siemens Limited	Electrical Equipment	3,00,454	21,431.08	0.58%	
INE043W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	26,97,160	21,325.10	0.57%	
INE683F01024	Info Edge (India) Limited	Retailing	3,00,490	21,116.18	0.57%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	74,278	21,083.88	0.57%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	3,62,848	20,503.81	0.55%	
INE766P01016	Mahindra Logistics Limited	Transport Services	38,39,999	19,745.27	0.53%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	3,98,947	19,640.96	0.53%	
INE972J01023	Devyani International Limited	Leisure Services	1,08,22,145	19,408.43	0.52%	
INE695L01035	Varmor Engineering Limited	Auto Components	30,38,654	19,407.88	0.52%	
INE589A01014	NLC India Limited	Power	65,56,357	18,873.13	0.51%	
INE111A01025	Container Corporation of India Limited	Transport Services	17,90,476	18,629.01	0.50%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,49,834	18,280.51	0.49%	
INE92J01022	One 97 Communications Limited	Telecommunications (Fintech)	36,56,050	18,070.03	0.49%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	10,91,146	18,024.10	0.49%	
INE470A01017	3M India Limited	Diversified	45,704	17,955.18	0.48%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	30,15,552	17,930.47	0.48%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	15,00,000	17,834.25	0.48%	
INE919U01025	Sheela Foam Limited	Consumer Durables	17,37,326	17,781.56	0.48%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	14,00,832	17,471.18	0.47%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,45,372	17,280.66	0.47%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	9,00,000	17,206.65	0.46%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	7,97,500	17,102.79	0.46%	
INE250A01022	Colgate Palmolive (India) Limited	Personal Products	5,00,473	17,076.64	0.46%	
INE804L01022	MedPlus Health Services Limited	Retailing	25,00,000	16,997.50	0.46%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	6,23,190	16,795.59	0.45%	
INE398R01022	Syngene International Limited	Healthcare Services	20,26,690	16,371.60	0.44%	
INE548C01032	Sammi Limited	Personal Products	20,00,000	16,338.00	0.44%	
INE322A01010	Gillette India Limited	Personal Products	2,10,775	15,710.04	0.42%	
INE235A01022	Finolex Cables Limited	Industrial Products	10,08,142	15,456.33	0.42%	
INE081A01020	Tata Steel Limited	Ferrous Metals	90,00,000	14,879.70	0.40%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	1,00,00,000	14,867.00	0.40%	
INE741H01010	CreditAccess Grannies Limited	Finance	11,06,175	14,686.13	0.40%	
INE079K01010	Sona BLW Precision Forgings Limited	Auto Components	21,00,200	14,264.25	0.39%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	10,00,000	13,061.00	0.35%	
INE00R01025	Dalmia Bharat Limited	Cement & Cement Products	6,97,123	12,900.61	0.35%	
INE02YR01019	Electronics Mart India Limited	Retailing	56,46,364	12,400.54	0.33%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	39,61,263	12,169.37	0.33%	
INE340L01017	AU Small Finance Bank Limited	Banks	17,50,000	11,305.88	0.30%	
INE985S01024	TeamLease Services Limited	Commercial Services & Supplies	3,10,978	10,935.94	0.29%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	8,59,153	10,793.11	0.29%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	1,52,371	10,070.50	0.27%	
INE359V01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	10,00,000	9,876.50	0.27%	
INE427F01016	Chailat Hotels Limited	Leisure Services	10,93,117	9,220.90	0.25%	
INE752H01013	CARE Ratings Limited	Capital Markets	9,13,365	9,045.05	0.24%	
INE368I01010	VRL Logistics Limited	Transport Services	13,67,165	7,868.72	0.21%	
INE108V01019	Aufis Space Solutions Limited	Commercial Services & Supplies	11,34,780	7,843.60	0.21%	
INE764D01017	V.S.T Trillers Tractors Limited	Agricultural, Commercial & Construction Vehicles	1,76,292	7,494.37	0.20%	
INE589V01016	TCI Express Limited	Transport Services	6,20,780	7,491.69	0.20%	
INE486A01021	CESC Limited	Power	40,00,000	6,900.80	0.19%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,50,449	6,682.72	0.18%	
INE878A01011	GE Power India Limited	Electrical Equipment	12,81,146	6,319.89	0.17%	
INE639K01021	Bajaj Consumer Care Limited	Personal Products	23,79,515	6,304.52	0.17%	
INE01U0S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	1,52,371	5,745.42	0.16%	
INE220B01022	Kalpataru Projects International Limited	Construction	4,00,028	5,484.18	0.15%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	57,692	214.01	0.01%	
Subtotal				36,67,618.74	98.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				36,67,618.74	98.74%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				48,990.88	1.32%	
Total				48,990.88	1.32%	
OTHERS						
Cash Margin - CCL				277.82	0.01%	
Total				277.82	0.01%	
Net Current Assets				(1,789.61)	-0.07%	
GRAND TOTAL				37,15,097.83	100.00%	

SCHEME RISK-O-METER



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



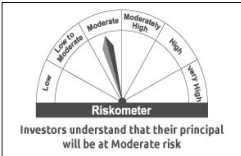
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Monthly Portfolio Statement as on July 31,2024

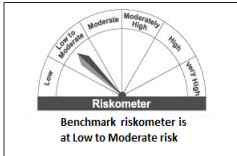
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
INE306N07M09	Floating Rate Note Tata Capital Limited**	ICRA AAA	750	7,500.03	0.23%	7.47%
IN0020099019	Government Securities 8.2% Government of India	SOVEREIGN	1,09,53,500	10,970.52	0.34%	6.65%
INE15A070M1	Non Convertible Debentures 7.70% LIC Housing Finance Limited**	CRISIL AAA	500	5,000.12	0.15%	7.33%
	Subtotal			23,470.67	0.72%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	NIL
	Total			23,470.67	0.72%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EF7	HDFC Bank Limited**	CARE A1+	20,000	98,545.10	3.01%	7.19%
INE457A16KZ8	Bank of Maharashtra**	CRISIL A1+	18,000	89,572.41	2.74%	6.97%
INE562A16NE4	Indian Bank**	CRISIL A1+	15,000	74,113.80	2.26%	7.15%
INE238AD6538	Axis Bank Limited**	CRISIL A1+	13,000	64,405.06	1.97%	7.02%
INE092T16WV11	IDFC First Bank Limited**	CRISIL A1+	10,000	49,742.80	1.52%	6.99%
INE084A16C01	Bank of India**	CRISIL A1+	10,000	49,696.10	1.52%	6.96%
INE476A16YV0	Canara Bank**	CRISIL A1+	10,000	49,525.30	1.51%	7.00%
INE692A16H05	Union Bank of India**	ICRA A1+	10,000	49,476.25	1.51%	7.03%
INE160A16P13	Punjab National Bank**	CRISIL A1+	10,000	49,407.55	1.51%	7.18%
INE092T16WV5	IDFC First Bank Limited**	CRISIL A1+	10,000	49,307.05	1.51%	7.23%
INE028A16FX2	Bank of Baroda**	FIT CH A1+	10,000	49,152.10	1.50%	7.16%
INE029A16FQ6	Bank of Baroda**	FIT CH A1+	8,000	39,796.88	1.22%	6.90%
INE692A16H00	Union Bank of India**	ICRA A1+	8,000	39,596.12	1.21%	7.02%
INE608A16QW0	Punjab & Sind Bank**	ICRA A1+	7,000	34,668.87	1.06%	7.12%
INE040A16DX2	HDFC Bank Limited	CARE A1+	6,500	32,233.44	0.96%	7.02%
INE171A16KZ5	The Federal Bank Limited**	CRISIL A1+	6,000	29,774.76	0.91%	7.06%
INE040A16EZ5	HDFC Bank Limited**	CRISIL A1+	5,000	24,804.43	0.79%	7.02%
INE565A16AS4	Indian Overseas Bank**	CARE A1+	5,000	24,797.55	0.76%	7.10%
INE160A16PB8	Punjab National Bank**	CRISIL A1+	5,000	24,795.68	0.76%	7.00%
INE028A16FW4	Bank of Baroda**	FIT CH A1+	5,000	24,704.60	0.75%	7.16%
INE608A16QV6	Punjab & Sind Bank**	ICRA A1+	5,000	24,635.15	0.75%	7.31%
INE009A16WZ5	IDBI Bank Limited**	CRISIL A1+	5,000	24,598.38	0.74%	7.27%
INE565A16AR6	Indian Overseas Bank**	CARE A1+	4,000	19,923.48	0.61%	7.01%
INE949L16CM6	AU Small Finance Bank Limited**	CARE A1+	4,000	19,648.28	0.60%	7.43%
INE238AD6546	Axis Bank Limited**	CRISIL A1+	2,500	12,383.23	0.38%	7.02%
INE028A16F13	Bank of Baroda	FIT CH A1+	2,500	12,304.21	0.38%	7.17%
INE476A16Y03	Canara Bank**	CRISIL A1+	1,000	4,953.47	0.15%	7.00%
Commercial Paper						
INE941D14584	Sikka Ports and Terminals Limited**	CRISIL A1+	17,000	84,669.95	2.59%	7.12%
INE733E14BN4	NTPC Limited**	CRISIL A1+	14,500	71,807.48	2.19%	7.04%
INE261F14MB5	National Bank For Agriculture and Rural Development**	CRISIL A1+	14,000	69,252.54	2.12%	7.04%
INE763G14LJ9	ICICI Securities Limited**	CRISIL A1+	13,000	64,363.46	1.97%	7.52%
INE033L14NB4	Tata Capital Housing Finance Limited**	CRISIL A1+	10,000	49,806.30	1.52%	7.10%
INE511C14WT1	Poonawalla Fincorp Limited**	CARE A1+	10,000	49,746.85	1.52%	7.43%
INE572E14JE8	PNB Housing Finance Limited**	CRISIL A1+	10,000	49,745.25	1.52%	7.19%
INE261F14LU7	National Bank For Agriculture and Rural Development**	ICRA A1+	10,000	49,694.00	1.52%	7.04%
INE537F14FL9	National Housing Bank**	CRISIL A1+	10,000	49,611.20	1.52%	7.04%
INE261F14XL1	National Bank For Agriculture and Rural Development**	CRISIL A1+	10,000	49,608.00	1.52%	7.04%
INE047A14933	Grasim Industries Limited**	CRISIL A1+	10,000	49,308.45	1.51%	7.21%
INE267A14713	Hindustan Zinc Limited**	CRISIL A1+	10,000	49,213.35	1.50%	7.48%
INE514E14RX3	Export Import Bank of India**	CRISIL A1+	10,000	49,207.35	1.50%	7.17%
INE121J14Z34	Indus Towers Limited**	CARE A1+	4,000	49,153.85	1.50%	7.16%
INE929O14BT4	Reliance Retail Ventures Limited	CRISIL A1+	9,500	47,299.27	1.44%	7.04%
INE700G14KW0	HDFC Securities Limited**	ICRA A1+	8,000	39,352.48	1.20%	7.70%
INE121A14WR7	Cholamandalam Investment and Finance Company Ltd**	CRISIL A1+	7,000	34,814.64	1.06%	7.48%
INE268A14YQ6	Bajaj Finance Limited**	CRISIL A1+	7,000	34,718.46	1.06%	7.40%
INE733E14BP9	NTPC Limited**	CRISIL A1+	7,000	34,424.81	1.05%	7.16%
INE081A14EW1	Tata Steel Limited**	ICRA A1+	6,000	29,847.66	0.91%	7.17%
INE721A14DT0	Shriram Finance Limited**	CRISIL A1+	5,000	24,978.93	0.76%	7.70%
INE511C14WQ7	Poonawalla Fincorp Limited**	CARE A1+	5,000	24,959.40	0.76%	7.42%
INE268A14YI2	Bajaj Finance Limited**	CRISIL A1+	5,000	24,788.93	0.76%	7.40%
INE539K14BN2	HDFC Credia Financial Services Pvt Limited**	ICRA A1+	5,000	24,783.85	0.76%	7.80%
INE514E14RU9	Export Import Bank of India**	CRISIL A1+	5,000	24,761.20	0.76%	7.04%
INE090L14FK9	Birla Group Holdings Private Limited**	CRISIL A1+	5,000	24,749.40	0.76%	7.70%
INE397D14464	Bharti Airtel Limited**	CRISIL A1+	4,700	23,305.75	0.71%	7.24%
INE01C146S3	Bajaj Financial Services Limited	CRISIL A1+	4,000	19,939.36	0.61%	7.40%
INE511C14W33	Poonawalla Fincorp Limited**	CARE A1+	4,000	19,910.84	0.61%	7.43%
INE128M14886	L&T Metro Rail (Hyderabad) Limited**	FIT CH A1+	4,000	19,837.54	0.61%	7.67%
INE982D14AX0	Godrej & Boyce Manufacturing Co Ltd**	CRISIL A1+	4,000	19,810.78	0.61%	7.12%
INE486A14FB3	CESC Limited**	ICRA A1+	4,000	19,805.34	0.61%	7.18%
INE498L14CE6	L&T Finance Limited**	CRISIL A1+	4,000	19,695.54	0.60%	7.62%
INE01C146Z4	Bajaj Financial Securities Limited**	CRISIL A1+	4,000	19,653.86	0.60%	7.76%
INE700G14KZ3	HDFC Securities Limited**	CRISIL A1+	4,000	19,651.76	0.60%	7.70%
INE486A14FA5	CESC Limited**	CARE A1+	3,000	14,964.72	0.46%	7.17%
INE879F14IF3	Irfina Finance Private Limited**	ICRA A1+	3,000	14,934.95	0.46%	7.57%
INE763G14TK4	ICICI Securities Limited**	CRISIL A1+	3,000	14,898.71	0.46%	7.52%
INE511C14WV7	Poonawalla Fincorp Limited**	CARE A1+	3,000	14,895.50	0.46%	7.53%
INE860H143L9	Aditya Birla Finance Limited**	ICRA A1+	3,000	14,869.50	0.45%	7.45%
INE212K14684	SBICAP Securities Limited**	CRISIL A1+	3,000	14,866.37	0.45%	7.63%
INE126A14EH5	EID Parry India Limited**	CRISIL A1+	3,000	14,854.01	0.45%	7.18%
INE343G14453	Bharti Hexacom Limited**	CRISIL A1+	2,800	13,862.90	0.42%	7.22%
INE289E14QZ2	GIC Housing Finance Limited**	ICRA A1+	2,500	12,303.90	0.38%	7.46%
INE498L14B07	L&T Finance Limited**	CRISIL A1+	2,000	9,973.98	0.30%	7.32%
INE028E14NY1	Kotak Securities Limited**	CRISIL A1+	2,000	9,973.89	0.30%	7.35%
INE824H14PD5	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,968.66	0.30%	7.65%
INE865C14LH9	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,960.75	0.30%	7.57%
INE824H14PE3	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,960.34	0.30%	7.60%
INE865C14LJ7	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,954.55	0.30%	7.58%
INE417C14736	Pilani Investment and Industries Corporation Limited**	CRISIL A1+	2,000	9,953.77	0.30%	7.71%
INE824H14PH6	Julius Baer Capital India Pvt Ltd**	CRISIL A1+	2,000	9,947.85	0.30%	7.65%
INE865C14LK3	Aditya Birla Money Limited**	CRISIL A1+	2,000	9,946.34	0.30%	7.57%
INE029N14Z63	Godrej Finance Limited**	CRISIL A1+	2,000	9,942.87	0.30%	7.40%
INE028E14OE1	Kotak Securities Limited**	ICRA A1+	2,000	9,930.35	0.30%	7.53%
INE144H14HA1	Deutsche Investments India Pvt Limited**	CRISIL A1+	2,000	9,916.59	0.30%	7.68%
INE212K14783	SBICAP Securities Limited**	ICRA A1+	2,000	9,827.24	0.30%	7.83%
INE0DZE14073	Kleurei Sasion Fin Ind Pvt Ltd**	CRISIL A1+	2,000	9,826.59	0.30%	7.86%
INE760J14E3E	HSBC InvestDirect Financial Services (India) Limited**	CRISIL A1+	1,600	7,929.83	0.24%	7.69%
INE233A14M18	Godrej Industries Limited**	ICRA A1+	1,500	7,488.78	0.23%	7.12%
INE233A14M00	Godrej Industries Limited**	ICRA A1+	1,500	7,488.32	0.23%	7.11%
INE233A14MA2	Godrej Industries Limited**	ICRA A1+	1,500	7,481.05	0.23%	7.11%
INE233A14MB9	Godrej Industries Limited**	ICRA A1+	1,500	7,478.11	0.23%	7.12%
INE090L14FF9	Birla Group Holdings Private Limited**	ICRA A1+	1,500	7,465.78	0.23%	7.61%
INE860H143H7	Aditya Birla Finance Limited**	FIT CH A1+	1,500	7,460.92	0.23%	7.35%
INE233A14O40	Godrej Industries Limited**	ICRA A1+	1,500	7,430.33	0.23%	7.13%
INE233A14O32	Godrej Industries Limited**	ICRA A1+	1,500	7,428.89	0.23%	7.13%
INE233A14O99	Godrej Industries Limited**	CRISIL A1+	1,500	7,400.83	0.23%	7.30%
INE233A14P07	Godrej Industries Limited**	ICRA A1+	1,500	7,397.91	0.23%	7.30%
INE192B14604	Welspun Living Limited**	CARE A1+	1,000	4,986.68	0.15%	7.50%
INE192B14612	Welspun Living Limited**	CARE A1+	1,000	4,980.56	0.15%	7.50%
INE090L14FH5	Birla Group Holdings Private Limited**	CRISIL A1+	1,000	4,964.40	0.15%	7.70%
INE568F14KL1	Small Industries Dev Bank of India**	CRISIL A1+	1,000	4,959.87	0.15%	7.05%
INE409A14CY5	DCM Shriram Limited**	ICRA A1+	1,000	4,959.84	0.15%	7.39%
INE0P4D14077	CNH Industrial Capital India Private Limited**	CRISIL A1+	1,000	4,912.82	0.15%	7.62%
Treasury Bill						
IN002023Y516	182 Days Tbill		19,35,00,000	1,92,286.76	5.87%	6.58%
IN002023Y490	182 Days Tbill		14,75,00,000	1,46,946.29	4.49%	6.55%
IN002023Y466	182 Days Tbill		7,15,00,000	71,411.70	2.16%	6.45%
IN002023Y508	182 Days Tbill		5,50,00,000	54,725.06	1.67%	6.55%
IN002024X078	91 Days Tbill		5,45,00,000	54,432.69	1.66%	6.45%
IN002024X086	91 Days Tbill		5,00,00,000	49,882.85	1.52%	6.12%
IN002024X110	91 Days Tbill		2,00,00,000	19,874.60	0.61%	6.58%
IN002024X129	91 Days Tbill		19,850,000	19,850.00	0.61%	6.57%
IN002023Y474	182 Days Tbill		1,50,00,000	14,964.86	0.46%	6.12%
IN002023Z232	364 Days Tbill		1,35,00,000	13,449.32	0.41%	6.55%
IN002023Z265	364 Days Tbill		1,25,00,000	12,406.25	0.38%	6.57%
IN002023Z224	364 Days Tbill		1,00,00,000	9,973.17	0.30%	6.55%
IN002023Y524	182 Days Tbill		80,00,000	7,940.00	0.24%	6.57%
IN002023Z257	364 Days Tbill		65,00,000	6,459.25	0.20%	6.58%
	Total			34,59,147.11	105.66%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		69,268	7,155.91	0.22%	
	Subtotal			7,155.91	0.22%	
	Total			7,155.91	0.22%	
OTHERS						
	Cash Margin - CCIL			99.08	\$0.00%	
	Total			99.08	0.00%	
	Net Current Assets			(2,16,481.72)	-6.60%	
	GRAND TOTAL			32,73,381.05	100.00%	

** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 74470.98 Lacs.

SCHEME RISK-O-METER



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



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

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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020210160	7.72% Government of India	SOVEREIGN	3,95,00,000	39,694.54	5.11%	8.13%
IN0020210137	8% Government of India	SOVEREIGN	3,05,00,000	30,766.88	3.96%	8.18%
IN2120180095	8.37% State Government Securities	SOVEREIGN	2,00,00,000	20,882.14	2.69%	7.29%
IN0020230036	7.17% Government of India	SOVEREIGN	2,00,00,000	20,249.24	2.61%	7.02%
IN0020220135	7.32% Government of India	SOVEREIGN	1,00,00,000	10,214.16	1.32%	7.01%
IN0020230101	7.37% Government of India	SOVEREIGN	1,00,00,000	10,190.12	1.31%	6.96%
IN1520220337	7.49% State Government Securities	SOVEREIGN	50,00,000	5,057.79	0.65%	7.25%
IN0020200120	8.34% Government of India	SOVEREIGN	35,00,000	3,595.90	0.46%	8.19%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	6,06,000	540.36	0.07%	6.99%
IN1020146119	9.08% State Government Securities Limited**	SOVEREIGN	5,00,000	503.39	0.06%	7.03%
IN1520220147	7.47% State Government Securities	SOVEREIGN	3,21,900	323.64	0.04%	7.11%
IN001024C032	GOI Strips (MD 12/10/2024)	SOVEREIGN	1,68,900	166.71	0.02%	6.67%
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	1,68,900	155.82	0.02%	6.97%
IN0020089069	6.5% Government of India	SOVEREIGN	1,11,000	110.76	0.01%	7.17%
Non Convertible Debentures						
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	32,500	32,635.75	4.20%	7.61%
INE756D07EL8	8.04% HDB Financial Services Limited	CRISIL AAA	3,000	29,917.23	3.85%	8.18%
INE936D07174	6.4% Jamnagar Utilities & Power Private Limited	CRISIL AAA	2,800	27,233.22	3.51%	7.81%
INE030F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	25,000	25,157.65	3.24%	7.42%
INE020B08EP3	7.37% REC Limited	CRISIL AAA	25,000	25,069.65	3.23%	7.61%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	22,000	22,063.80	2.84%	7.60%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	2,150	21,096.06	2.72%	6.62%
INE261F08F55	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	21,000	21,082.36	2.72%	7.60%
INE030T07112	8.19% Summit Digital Infrastructure Limited**	CRISIL AAA	20,000	20,173.16	2.60%	8.00%
INE03SL07H12	8% Tata Capital Housing Finance Limited**	CRISIL AAA	2,000	19,971.52	0.77%	8.03%
INE115A07Q002	7.84% LIC Housing Finance Limited**	CRISIL AAA	17,500	17,503.75	2.25%	7.81%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	1,609	16,758.36	2.16%	7.52%
INE692Q07480	8.36% Toyota Financial Services India Limited**	ICRA AAA	15,000	15,043.25	1.94%	8.20%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	14,000	14,137.19	1.82%	7.47%
INE377Y07375	7.93% Bajaj Housing Finance Limited**	CRISIL AAA	1,400	13,983.45	1.86%	7.80%
INE101A08088	7.57% Mahindra & Mahindra Limited**	CRISIL AAA	1,250	12,473.98	1.61%	7.66%
INE377Y07482	8.1% Bajaj Housing Finance Limited**	CRISIL AAA	10,000	10,046.85	1.29%	7.91%
INE74D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	10,000	10,001.32	1.29%	8.17%
INE261F08D14	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	10,000	10,001.07	1.29%	7.59%
INE03SL07H18	7.97% Tata Capital Housing Finance Limited**	CRISIL AAA	1,000	9,988.34	0.77%	8.02%
INE539H07C0H	8.28% SBFM India Credit Company Limited**	ICRA AAA	10,000	9,984.63	1.29%	8.35%
INE033F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	9,000	9,026.78	1.16%	7.53%
INE941D07166	7.9% Sikka Ports and Terminals Limited**	CRISIL AAA	812	8,134.01	1.05%	7.79%
INE261F08E19	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	8,000	8,023.56	1.03%	7.60%
INE377Y07474	8.05% Bajaj Housing Finance Limited**	CRISIL AAA	7,500	7,548.67	0.97%	7.87%
INE557F08F14	7.59% National Housing Bank**	CRISIL AAA	7,500	7,519.39	0.97%	7.48%
INE306N07NS8	8.1% Tata Capital Limited**	CRISIL AAA	7,000	6,989.72	0.90%	8.15%
INE831R07425	8.2% Aditya Birla Housing Finance Limited**	ICRA AAA	6,800	6,804.95	0.88%	8.13%
INE03SL07H10	7.8% Tata Capital Housing Finance Limited**	CRISIL AAA	650	6,461.16	0.83%	8.03%
INE030T07138	7.89% Summit Digital Infrastructure Limited**	CRISIL AAA	6,000	6,017.03	0.65%	8.05%
INE976D07C19	8.29% Tata Capital Limited**	CRISIL AAA	6,000	6,016.18	0.77%	8.15%
INE261F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,000	5,977.87	0.77%	7.66%
INE033F07A17	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	572	5,915.98	0.76%	7.49%
INE030T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	600	5,913.71	0.76%	8.04%
INE030T07096	8.05% Summit Digital Infrastructure Limited**	CRISIL AAA	500	5,035.75	0.65%	8.09%
INE261F08D00	7.83% National Bank For Agriculture and Rural Development**	CRISIL AAA	5,000	5,015.13	0.65%	7.66%
INE127K08017	8.25% Nomura Fixed Inc Securities Pvt Ltd**	FITCH AAA	5,000	5,012.26	0.65%	8.14%
INE976D07CV5	8.14% Tata Capital Limited**	CRISIL AAA	5,000	5,011.80	0.65%	8.07%
INE357L07465	8.55% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,007.89	0.64%	8.43%
INE151A08349	7.78% Tata Communications Limited**	CARE AAA	5,000	5,007.35	0.64%	7.66%
INE357L07457	8.5% Nomura Capital India Pvt Limited**	FITCH AAA	5,000	5,004.56	0.64%	8.43%
INE219X07454	7.87% India Grid Trust InvT Fund**	CRISIL AAA	5,000	5,003.54	0.64%	8.07%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.04	0.64%	7.60%
INE020B08E14	7.46% REC Limited**	CRISIL AAA	5,000	4,986.49	0.64%	7.52%
INE377Y07425	7.78% Bajaj Housing Finance Limited**	CRISIL AAA	500	4,967.39	0.64%	7.91%
INE128M08060	6.37% L&T Metro Rail (Hyderabad) Limited**	CRISIL AAA(CE)	500	4,945.19	0.64%	7.80%
INE033F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	500	4,932.19	0.64%	7.39%
INE01XX07042	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,436.18	0.57%	7.91%
INE01XX07059	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	4,400	4,422.19	0.57%	7.95%
INE261F08E11	7.62% National Bank For Agriculture and Rural Development**	CRISIL AAA	4,000	4,011.26	0.52%	7.54%
INE040A08955	7.7% HDFC Bank Limited**	CRISIL AAA	3,500	3,487.80	0.45%	7.79%
INE020B08BL8	8.6% REC Limited**	CRISIL AAA	250	2,621.40	0.34%	7.47%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	2,500	2,518.47	0.32%	7.44%
INE03SL07D14	8.04% Tata Capital Housing Finance Limited**	CRISIL AAA	2,500	2,498.87	0.32%	8.03%
INE020B08E20	7.56% REC Limited**	CRISIL AAA	2,500	2,496.44	0.32%	7.63%
INE033F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,496.35	0.32%	7.49%
INE020B08E18	7.51% REC Limited**	CRISIL AAA	2,500	2,495.51	0.32%	7.61%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	250	2,494.62	0.32%	7.61%
INE556F08K10	7.44% Small Industries Dev Bank of India**	CRISIL AAA	2,500	2,486.81	0.32%	7.71%
INE206A07H12	8.9% Bajaj Finance Limited**	CRISIL AAA	50	504.06	0.06%	8.04%
INE86D07100	8% Aditya Birla Finance Limited**	ICRA AAA	50,000	498.32	0.06%	8.15%
INE69107EW4	6.75% L&T Finance Limited**	CRISIL AAA	50	498.24	0.06%	7.79%
Subtotal				7,20,054.37	92.69%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				7,20,054.37	92.69%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (18/11/2024) (FV 20000 Lacs)				16.54	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (25/11/2024) (FV 10000 Lacs)				8.10	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				6.43	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (22/11/2024) (FV 10000 Lacs)				6.43	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/10/2024) (FV 20000 Lacs)				(0.16)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (16/08/2024) (FV 25000 Lacs)				(0.58)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (16/08/2024) (FV 25000 Lacs)				(0.60)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (21/08/2024) (FV 25000 Lacs)				(0.93)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2024) (FV 25000 Lacs)				(1.03)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/08/2024) (FV 25000 Lacs)				(1.13)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (26/09/2024) (FV 15000 Lacs)				(1.25)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (04/10/2024) (FV 20000 Lacs)				(1.42)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/08/2024) (FV 25000 Lacs)				(1.43)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/08/2024) (FV 25000 Lacs)				(1.43)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/08/2024) (FV 25000 Lacs)				(1.43)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/09/2024) (FV 25000 Lacs)				(1.83)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (05/09/2024) (FV 25000 Lacs)				(1.95)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (23/09/2024) (FV 30000 Lacs)				(2.16)	\$0.00%	
Total				20.17	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE040A16EP6	HDFC Bank Limited**	CARE A1+	2,000	9,586.58	1.23%	7.46%
Commercial Paper						
INE116F14174	Pantalone Finvest Limited**	CARE A1+	1,000	4,825.64	0.62%	7.85%
Triparty Repo Reverse Repo Instrument						
Triparty Repo				5,163.23	0.66%	
Total				19,575.45	2.51%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		19,500	2,014.45	0.26%	
Subtotal				2,014.45	0.26%	
Total				2,014.45	0.26%	
OTHERS						
Cash Margin - CCIL				172.43	0.02%	
Total				172.43	0.02%	
Net Current Assets				34,656.50	4.52%	
GRAND TOTAL				7,76,433.37	100.00%	

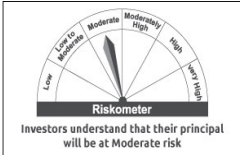
** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

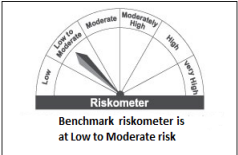
"With Reference to " AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call ' as follows"

isin_code	security_name	Yield to Call
INE062A08256	6.24% SBI NCDsR2 B5III Tier2 (M21/9/30)CALL19/9/25	8.01%

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Floating Rate Note					
INE670K07208	Macrotech Developers Limited**	ICRA AA-	288	2,907.39	2.82%	9.16%
INE389Z07021	Profectus Capital Private Limited**	CRSIL A-	150	301.14	0.29%	10.33%
	Government Securities					
IN0020220011	7.1% Government of India	SOVEREIGN	50,00,000	5,049.80	4.90%	6.96%
IN0020230010	7.06% Government of India	SOVEREIGN	50,00,000	5,034.87	4.90%	6.96%
IN0020230135	7.32% Government of India	SOVEREIGN	25,00,000	2,553.53	2.48%	7.01%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	506.23	0.49%	7.02%
	Non Convertible Debentures					
INE607T07062	6.59% Summit Digital Infrastructure Limited**	CRSIL AAA	620	6,072.96	5.90%	8.01%
INE019A07431	6.9% JSW Steel Limited**	CARE AA	500	5,027.74	4.98%	8.16%
INE790Z07053	7.85% Indiraviti Trust**	ICRA AAA	5,000	4,863.59	4.72%	8.19%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRSIL AA+	4,000	4,011.06	3.90%	9.15%
INE544R07010	7.78% Greenlam Industries Limited**	ICRA AA-	405	4,009.98	3.89%	9.71%
INE189K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	4,000	4,007.76	3.89%	8.50%
INE737O07049	11.78% Prestige Projects Private Limited**	ICRA A	4,000	4,007.00	3.89%	12.08%
INE896L07926	9.95% IndoStar Capital Finance Limited**	CRSIL AA-	3,500	3,488.19	3.39%	10.67%
INE0AY207020	10.03% Renserv Global Private Limited**	CARE A+(CE)	3,400	3,404.76	3.31%	9.93%
INE516V07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	3,70,777	2,811.04	2.73%	11.12%
INE386Z07039	10.48% Profectus Capital Private Limited**	CRSIL A-	2,620	2,627.51	2.55%	10.56%
INE0CJU07116	7.96% Mindspace Business Parks REIT**	CRSIL AAA	2,500	2,516.37	2.44%	8.03%
INE556F08KK5	7.79% Small Industries Dev Bank of India**	CRSIL AAA	2,500	2,510.77	2.44%	7.61%
INE091A07208	8.5% Nirma Limited**	CRSIL AA	2,500	2,508.88	2.44%	8.30%
INE233A08139	8.42% Godrej Industries Limited**	CRSIL AA	2,500	2,503.36	2.43%	8.39%
INE08Z607083	9.9% Vastu Finserve India Private Limited**	CARE AA-	2,500	2,494.34	2.42%	10.02%
INE233A08089	8.29% Godrej Industries Limited**	CRSIL AA	2,500	2,492.30	2.42%	8.39%
INE091A07216	8.4% Nirma Limited**	CRSIL AA	2,000	2,002.19	1.94%	8.26%
INE01A07025	9.4% Indostar Home Finance Private Limited**	CRSIL AA-	2,000	1,973.53	1.92%	10.67%
INE01HV07429	9.65% Vviti Capital Private Limited**	ICRA A+	2,90,000	1,803.92	1.75%	10.89%
INE549P07327	10.15% U.P. Power Corporation Limited**	CRSIL A+(CE)	300	1,508.02	1.46%	8.82%
INE406M08029	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,499.87	1.46%	8.71%
INE406M08011	8.73% Eris Lifesciences Limited**	FITCH AA-	1,500	1,498.53	1.46%	8.76%
INE572J07554	10.25% Spandana Sphoorti Financial Limited**	FITCH A+	1,400	1,385.86	1.35%	11.17%
INE572J07505	11.5% Spandana Sphoorti Financial Limited**	FITCH A+	250	1,254.09	1.25%	10.71%
INE134E08T19	7.5% Power Finance Corporation Limited**	CRSIL AAA	100	1,004.61	0.98%	7.53%
INE213W07228	8.4% IMF-G India Home Finance Company Limited**	CARE AAA	100	1,000.03	0.97%	8.94%
INE01HV07379	10.15% Vviti Capital Private Limited**	ICRA A+	1,000	992.47	0.96%	10.89%
INE01A07033	9.4% Indostar Home Finance Private Limited**	CRSIL AA-	1,000	985.64	0.96%	10.67%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRSIL AA-	480	479.82	0.47%	10.68%
INE0AY207038	10.03% Renserv Global Private Limited**	CARE A+(CE)	400	400.90	0.39%	10.03%
	Subtotal			93,501.75	90.89%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			93,501.75	90.89%	
	Money Market Instruments					
	Commercial Paper					
INE723X14H05	Trust Investment Advisors Private Limited**	CARE A1+	200	981.93	0.95%	9.07%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,224.37	6.04%	
	Total			7,206.30	6.99%	
	Alternative Investment Fund Units					
INF0RQ622028	Corporate Debt Market Development Fund Class A2		2,567	265.17	0.26%	
	Subtotal			265.17	0.26%	
	Total			265.17	0.26%	
	OTHERS					
	Cash Margin - CCL			9.49	0.01%	
	Total			9.49	0.01%	
	Net Current Assets			1,991.19	1.94%	
	GRAND TOTAL			1,02,973.90	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

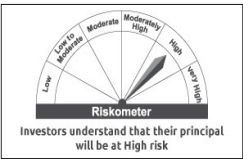
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	898	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

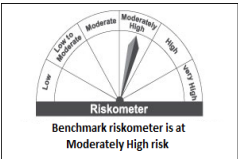
\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

SCHEME RISK-O-METER



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



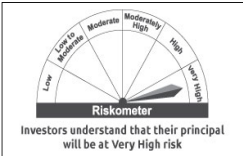
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Monthly Portfolio Statement as on July 31,2024

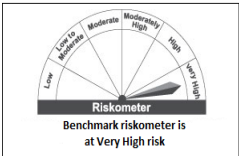
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	38,89,600	62,846.21	7.34%	
INE090A01021	ICICI Bank Limited	Banks	37,04,797	45,009.58	5.26%	
INE090A01021	Infosys Limited	IT - Software	20,00,779	37,379.55	4.37%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	92,00,000	30,746.40	3.59%	
INE73AE01010	NTPC Limited	Power	69,34,650	28,848.14	3.37%	
INE330A01020	Dixon Technologies (India) Limited	Consumer Durables	2,15,713	26,115.19	3.06%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,17,248	24,122.06	2.82%	
INE018A01030	Larsen & Toubro Limited	Construction	6,28,547	23,979.07	2.80%	
INE002A01018	Reliance Industries Limited	Petroleum Products	6,60,198	19,877.57	2.32%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	50,80,338	16,015.77	1.87%	
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals & Biotechnology	2,89,596	15,376.10	1.80%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,01,900	14,594.25	1.71%	
INE062A01020	State Bank of India	Banks	16,72,779	14,593.32	1.70%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	14,40,400	14,234.75	1.66%	
INE721A01013	Shriram Finance Limited	Finance	4,79,619	14,062.19	1.64%	
INE180A01020	Max Financial Services Limited	Insurance	12,61,946	14,032.84	1.64%	
INE095A01012	IndusInd Bank Limited	Banks	9,38,495	13,399.83	1.57%	
INE572E01012	PNB Housing Finance Limited	Finance	15,72,424	12,665.88	1.48%	
INE066P01011	Inox Wind Limited	Electrical Equipment	66,74,192	12,255.15	1.43%	
INE205A01025	Vedanta Limited	Diversified Metals	27,09,062	12,211.23	1.43%	
INE214T01019	L.T.Mindtree Limited	IT - Software	2,12,002	11,995.39	1.40%	
INE922K01024	India Shelter Finance Corporation Limited	Finance	15,81,210	11,882.00	1.39%	
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	7,61,815	11,561.69	1.35%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	3,53,626	11,216.13	1.31%	
INE347G01014	Petronet LNG Limited	Gas	39,00,000	11,055.00	1.29%	
INE290U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,00,000	10,833.60	1.27%	
INE211B01039	The Phoenix Mills Limited	Realty	2,95,542	10,631.24	1.24%	
INE522F01014	Coal India Limited	Consumable Fuels	20,00,000	10,444.00	1.22%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	32,90,353	10,399.16	1.21%	
INE123W01016	SB Life Insurance Company Limited	Insurance	5,50,000	9,645.08	1.13%	
INE589A01014	NLC India Limited	Power	33,49,663	9,642.34	1.13%	
INE02YR01019	Electronics Mart India Limited	Retailing	43,70,238	9,597.92	1.12%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	15,00,000	9,110.25	1.06%	
INE761H01022	Page Industries Limited	Textiles & Apparel	20,735	8,790.97	1.03%	
INE7320I0103	Angel One Limited	Capital Markets	4,02,588	8,720.68	1.02%	
INE154A01025	ITC Limited	Diversified FMCG	17,41,176	8,624.92	1.01%	
INE238A01034	Axis Bank Limited	Banks	7,35,723	8,579.27	1.00%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	16,78,114	8,422.45	0.98%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	7,88,543	8,182.32	0.96%	
INE668C01036	Tech Mahindra Limited	IT - Software	4,90,000	7,616.56	0.89%	
INE309R01017	Intellect Design Arena Limited	IT - Software	7,61,744	7,385.40	0.86%	
INE129A01019	GAIL (India) Limited	Gas	30,00,000	7,229.10	0.84%	
INE00M201021	Sterling And Wilson Renewable Energy Limited	Construction	10,48,056	7,208.01	0.84%	
INE91701010	Bajaj Auto Limited	Automobiles	72,531	7,009.54	0.82%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	35,00,000	6,797.70	0.79%	
INE785G01014	HDFC Life Insurance Company Limited	Insurance	9,00,000	6,439.50	0.75%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	2,31,100	6,417.07	0.75%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	4,27,533	6,335.18	0.74%	
INE457L01029	PG Electroplast Limited	Consumer Durables	14,14,470	6,287.32	0.73%	
INE555A01028	Somnath Ceramics Limited	Consumer Durables	7,63,368	5,921.22	0.69%	
INE787D01026	Balkrishna Industries Limited	Auto Components	1,76,783	5,875.36	0.69%	
INE961001016	Rainbow Childrens Medicare Limited	Healthcare Services	4,79,188	5,676.22	0.66%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	69,16,688	5,586.61	0.65%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,00,180	5,498.33	0.64%	
INE226A01021	Voltas Limited	Consumer Durables	3,42,530	5,266.74	0.62%	
INE094J01015	Hindustan Petroleum Corporation Limited	Petroleum Products	13,05,000	5,118.86	0.60%	
INE320J01015	RITES Limited	Construction	7,03,888	5,033.50	0.59%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	1,12,512	4,997.61	0.58%	
INE045A01017	Ador Welding Limited	Industrial Products	3,38,377	4,845.05	0.57%	
INE65S01024	TeamLease Services Limited	Commercial Services & Supplies	1,36,677	4,806.86	0.56%	
INE976C01028	RBL Bank Limited	Banks	20,00,000	4,704.00	0.55%	
INE084A01016	Bank of India	Banks	35,00,000	4,403.00	0.51%	
INE121J01017	Indus Towers Limited	Telecom - Services	10,00,000	4,331.50	0.51%	
INE021A01026	Asian Paints Limited	Consumer Durables	1,20,000	3,701.34	0.43%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	51,730	3,598.60	0.42%	
INE030I01010	Oboroi Realty Limited	Realty	1,61,409	3,376.56	0.39%	
INE139R01012	Fusion Micro Finance Limited	Finance	7,00,000	3,024.35	0.35%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	60,000	2,953.71	0.35%	
INE269A01021	Sonata Software Limited	IT - Software	3,96,306	2,920.18	0.34%	
INE235A01022	Finolex Cables Limited	Industrial Products	1,82,038	2,799.88	0.33%	
INE13A01020	Rallis India Limited	Fertilizers & Agrochemicals	7,85,750	2,596.08	0.30%	
INE398R01022	Syngene International Limited	Healthcare Services	3,10,892	2,511.39	0.29%	
INE08ZM01014	Greenpanel Industries Limited	Consumer Durables	6,33,278	2,283.60	0.27%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,94,089	2,105.48	0.25%	
INE02U01035	Apad Engineering Ltd	Electrical Equipment	94,300	1,534.83	0.18%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	37,639	612.12	0.07%	
IN9047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	7,746	144.91	0.02%	
	Subtotal			8,16,647.85	95.39%	
(b) UNLISTED						
INE549I01011	Innoventive Industries Limited**	Industrial Products	30,00,000	0.00	0.00%	
	Subtotal			0.00	0.00%	
	Total			8,16,647.85	95.39%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			35,519.62	4.15%	
	Total			35,519.62	4.15%	
Exchange Traded Funds						
INF204KB183	Nippon India ETF Nifty 50 Value 20		12,60,000	2,045.48	0.24%	
	Total			2,045.48	0.24%	
OTHERS						
	Cash Margin - CCIL			199.15	0.02%	
	Total			199.15	0.02%	
	Net Current Assets			1,549.57	0.20%	
	GRAND TOTAL			8,55,961.67	100.00%	

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

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	11,82,356	19,103.92	5.00%	
INE090A01021	ICICI Bank Limited	Banks	15,70,000	19,073.93	4.99%	
INE009A01021	Infosys Limited	IT - Software	7,30,000	13,638.23	3.57%	
INE018A01030	Larsen & Toubro Limited	Construction	3,54,838	13,537.07	3.54%	
INE735E01010	NTPC Limited	Power	29,50,620	12,274.58	3.21%	
INE032A01018	Reliance Industries Limited	Petroleum Products	4,03,000	12,133.73	3.17%	
INE238A01034	Axis Bank Limited	Banks	9,33,200	10,882.05	2.85%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	6,00,000	10,316.10	2.70%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	6,65,000	9,918.81	2.59%	
INE052A01020	State Bank of India	Banks	10,10,000	8,811.24	2.30%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	2,35,000	8,553.33	1.79%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,82,000	6,739.87	1.76%	
IN9155A01020	Tata Motors Limited (DVR Shares)	Automobiles	8,00,000	6,344.00	1.66%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,03,546	5,507.24	1.44%	
INE498B01023	TVS Motor Company Limited	Automotives	2,07,810	5,258.67	1.38%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	4,69,604	4,873.57	1.27%	
INE154A01025	ITC Limited	Diversified FMCG	9,30,000	4,606.76	1.20%	
INE93N01020	Dixon Technologies (India) Limited	Consumer Durables	38,000	4,600.45	1.20%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,35,000	4,492.85	1.17%	
INE890A01027	HCL Technologies Limited	IT - Software	2,65,000	4,352.89	1.14%	
INE051A01026	Tata Steel Limited	Ferrous Metals	25,72,980	4,253.91	1.11%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,40,000	4,208.76	1.10%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	85,150	3,808.08	1.00%	
INE522F01014	Coal India Limited	Consumable Fuels	7,00,000	3,655.40	0.96%	
INE060F01020	Hindustan Aeronautics Limited	Aerospace & Defense	71,261	3,508.07	0.92%	
INE200M01021	Varun Beverages Limited	Capital Markets	2,00,000	3,258.00	0.87%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	15,97,764	3,140.72	0.82%	
INE73201013	Angel One Limited	Capital Markets	1,41,882	3,073.38	0.80%	
INE854D01024	United Spirits Limited	Beverages	2,15,000	3,038.60	0.79%	
INE861D01016	Rainbow Childrens Medicare Limited	Healthcare Services	2,48,665	2,945.44	0.77%	
INE269A01024	Bejaaj Finance Limited	Finance	40,600	2,763.62	0.73%	
INE871A01010	Honeywell Automation India Limited	Industrial Manufacturing	4,973	2,708.14	0.71%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	40,000	2,646.12	0.69%	
INE769G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,30,000	2,610.14	0.68%	
INE758T01015	Zomato Limited	Retailing	11,00,000	2,523.85	0.66%	
INE115A01026	LC Housing Finance Limited	Finance	3,28,506	2,328.50	0.61%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,64,689	2,392.93	0.63%	
INE438A01022	Apollo Tyres Limited	Auto Components	4,12,840	2,294.15	0.60%	
INE245A01021	Tata Power Company Limited	Power	5,00,000	2,268.00	0.59%	
INE032Y01019	Electronics Mart India Limited	Retailing	10,00,550	2,187.41	0.57%	
INE878B01027	KEI Industries Limited	Industrial Products	50,000	2,164.95	0.57%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	1,21,559	2,007.97	0.53%	
INE195A01028	Supreme Industries Limited	Industrial Products	36,182	1,937.35	0.51%	
INE155A01022	Tata Motors Limited	Automobiles	1,50,000	1,734.98	0.45%	
INE480A01021	CESC Limited	Power	10,00,000	1,725.20	0.45%	
INE890C01036	Tech Mahindra Limited	IT - Software	1,10,000	1,709.84	0.45%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	76,000	1,627.62	0.43%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,60,000	1,625.04	0.42%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	36,072	1,581.88	0.41%	
INE897D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	1,44,842	1,569.08	0.41%	
INE01A01028	Stanley Lifestyle Limited	Consumer Durables	2,58,138	1,518.38	0.40%	
INE149A01033	Cholamandam Financial Holdings Limited	Finance	1,00,000	1,517.65	0.40%	
INE872J01023	Devyani International Limited	Leisure Services	8,41,640	1,509.40	0.39%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,99,200	1,447.89	0.38%	
INE148C01028	Dehliwary Limited	Transport Services	3,24,400	1,310.58	0.34%	
INE804L01022	MedPlus Health Services Limited	Retailing	1,69,000	1,169.03	0.30%	
INE0107C01011	Latent View Analytics Limited	IT - Software	2,22,543	1,144.54	0.30%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,00,000	1,050.15	0.27%	
INE356A01018	Mphasis Limited	IT - Software	35,000	1,012.38	0.26%	
INE009L01046	Astral Limited	Industrial Products	40,000	875.50	0.23%	
INE044F01028	Radio Khalan Limited	Beverages	50,000	861.75	0.23%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	1,00,033	828.97	0.22%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	53,225	821.95	0.21%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	10,00,000	807.70	0.21%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,46,846	736.02	0.19%	
INE320A01027	Zensar Technologies Limited	IT - Software	91,081	722.58	0.19%	
INE885S01024	TeamLease Services Limited	Commercial Services & Supplies	14,623	514.28	0.13%	
INE9047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	14,631	273.71	0.07%	
Subtotal				2,78,798.73	72.88%	
(b) UNLISTED				NIL	NIL	
Subtotal				NIL	NIL	
Total				2,78,798.73	72.88%	
INE0NR623014	InvIT Cube Highways Trust-InvIT Fund**	Transport Infrastructure	26,00,000	2,862.60	0.75%	
INE0H7R23014	National Highways Infra Trust	Transport Infrastructure	18,64,780	2,382.23	0.62%	
Subtotal				5,244.83	1.37%	
Total				5,244.83	1.37%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	84,00,000	8,539.78	2.23%	7.10%
IN00202040027	7.23% Government of India	SOVEREIGN	25,00,000	2,552.29	0.67%	7.12%
IN00202040019	7.1% Government of India	SOVEREIGN	25,00,000	2,530.32	0.66%	7.04%
IN00202010186	5.74% Government of India	SOVEREIGN	6,62,600	647.47	0.17%	6.95%
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	103.94	0.03%	6.97%
IN0020170042	6.68% Government of India	SOVEREIGN	19,510	19.25	0.01%	8.85%
IN0020200096	6.19% Government of India	SOVEREIGN	13,200	12.43	\$0.00%	7.12%
IN0020190065	7.57% Government of India	SOVEREIGN	10,200	10.59	\$0.00%	7.10%
IN00202010160	7.72% Government of India	SOVEREIGN	10,000	10.05	\$0.00%	8.13%
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	8.74	\$0.00%	6.94%
Non Convertible Debentures						
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,003.04	1.31%	7.60%
INE813H07259	8.65% Torrent Power Limited**	CRISIL AAA+	300	3,098.63	0.81%	8.06%
INE516Y07444	6.75% Piramal Capital & Housing Finance Limited**	ICRA AA	3,97,380	3,012.73	0.79%	11.12%
INE774D07V98	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	3,000	3,000.40	0.78%	8.17%
INE322D07C036	8.8% Manappuram Finance Limited**	CRISIL AA	3,000	2,997.02	0.78%	8.85%
INE403D08199	9% Bharti Telecom Limited	CRISIL AAA	2,500	2,541.79	0.66%	8.50%
INE040A08435	7.84% HDFC Bank Limited**	CRISIL AAA	25	2,522.16	0.66%	7.68%
INE171A08032	8.2% The Federal Bank Limited**	CARE AA+	25	2,514.65	0.66%	8.08%
INE936D07182	7.9% Jamnagar Utilities & Power Private Limited**	CRISIL AAA	2,500	2,511.86	0.66%	7.76%
INE189D07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	2,500	2,504.85	0.66%	8.30%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,500.79	0.65%	7.68%
INE377Y07508	7.89% Bajaj Housing Finance Limited	CRISIL AAA	2,500	2,500.72	0.65%	7.88%
INE484J08055	8.3% Godrej Properties Limited**	ICRA AA+	2,500	2,499.41	0.65%	8.32%
INE286A07S1V1	7.62% Bajaj Finance Limited**	CRISIL AAA	2,500	2,494.16	0.65%	7.85%
INE261F08D92	7.2% National Bank For Agriculture and Rural Development**	ICRA AA	250	2,486.05	0.65%	7.70%
INE896L07975	9.95% IndoStar Capital Finance Limited**	CARE AA-	2,500	2,482.88	0.65%	10.69%
INE41G07S4	8.85% Muthoot Finance Limited**	CRISIL AA+	2,500	2,481.18	0.65%	9.04%
INE124D08019	9.1% Reliance General Insurance Company Ltd**	CARE A	250	2,107.88	0.55%	19.05%
INE153A08105	8% Marikar Telephone Nigam Limited**	CARE AAA(CE)	200	2,054.03	0.54%	7.70%
INE0307T07096	9.05% Summit Digital Infrastructure Limited**	CRISIL AA	200	2,014.29	0.53%	8.00%
INE233A08113	8.4% Godrej Industries Limited**	CRISIL AA	2,000	2,000.47	0.52%	8.39%
INE41G07JG7	9.09% Muthoot Finance Limited**	CRISIL AA+	1,500	1,506.01	0.39%	8.90%
INE233A08139	8.42% Godrej Industries Limited**	CRISIL AA	1,500	1,502.02	0.39%	8.39%
INE484J08089	8.4% Godrej Properties Limited**	ICRA A	1,500	1,498.97	0.39%	8.42%
INE040A08948	7.79% HDFC Bank Limited**	CRISIL AAA	1,500	1,497.37	0.39%	7.85%
INE516Y07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	1,050	1,036.13	0.27%	9.55%
INE134E08T9	7.6% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.61	0.26%	7.53%
INE813H07390	8.32% Torrent Power Limited**	CRISIL AAA+	1,000	1,001.55	0.26%	8.16%
INE150A07PW7	7.61% LIC Housing Finance Limited**	CRISIL AAA	100	987.89	0.26%	7.84%
INE48L08442	9.3% AU Small Finance Bank Limited**	CRISIL AA	5	594.11	0.13%	8.98%
INE507T07070	7.4% Summit Digital Infrastructure Limited**	CRISIL AAA	50	492.81	0.13%	8.04%
Subtotal				80,806.40	21.07%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt						
INE0Q4S15014	Liquid Gold Series**	CRISIL AAA(SO)	10	178.93	0.05%	8.74%
Subtotal				178.93	0.05%	
Total				80,985.33	21.15%	
Money Market Instruments						
Triparty Repo Reverse Repo Instrument						
Triparty Repo				14,614.37	3.82%	
Total				14,614.37	3.82%	
OTHERS						
Cash Margin - CCIL				37.22	0.01%	
Total				37.22	0.01%	
Net Current Assets				2,732.32	0.77%	
GRAND TOTAL				3,82,412.80	100.00%	

** Non Traded Securities//Illiquid Securities

\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

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

isin_code	security_name	Yield to Call
INE171A08032	8.2% Federal Bank Ltd 85III Tier2 [20/01/32]CALL	7.89%

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

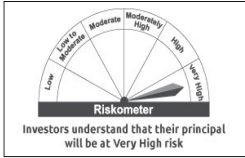
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%
Subtotal				865.00	92.69%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				865.00	92.69%
Net Current Assets				88.18	7.31%
GRAND TOTAL				953.18	100.00%

** Non Traded Securities//Illiquid

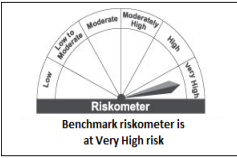
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

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

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2120220115	7.38% State Government Securities	SOVEREIGN	2,75,00,000	27,574.33	1.56%	7.03%
IN3720140042	8.1% State Government Securities	SOVEREIGN	2,50,00,000	25,168.48	1.42%	7.05%
IN1020140100	8.06% State Government Securities	SOVEREIGN	1,00,00,000	10,062.10	0.57%	7.03%
IN4520140067	8.09% State Government Securities	SOVEREIGN	1,00,00,000	10,054.57	0.57%	6.92%
IN0202080036	6.35% Government of India	SOVEREIGN	70,00,000	6,983.34	0.39%	6.92%
IN2120200273	6.69% State Government Securities	SOVEREIGN	55,00,000	5,493.18	0.31%	7.00%
IN001224C038	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/12/2024)	SOVEREIGN	46,52,300	4,536.82	0.26%	6.73%
IN2820150208	8.5% State Government Securities	SOVEREIGN	30,00,000	3,026.75	0.17%	7.20%
IN16201510178	8.21% State Government Securities	SOVEREIGN	26,67,000	2,685.57	0.15%	7.22%
IN001224C046	GOI Strips (MD 12/12/2024)	SOVEREIGN	26,70,600	2,606.68	0.15%	6.73%
IN2920140174	8.43% State Government Securities	SOVEREIGN	25,00,000	2,511.18	0.14%	6.87%
IN1620140195	8.04% State Government Securities	SOVEREIGN	10,00,000	1,006.78	0.06%	7.05%
IN4520140083	8.12% State Government Securities	SOVEREIGN	10,00,000	1,006.75	0.06%	7.07%
IN4520140075	8.06% State Government Securities	SOVEREIGN	10,00,000	1,006.22	0.06%	7.05%
IN001224C053	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/12/2024)	SOVEREIGN	5,59,200	545.52	0.03%	6.73%
IN1220140033	8.12% State Government Securities	SOVEREIGN	5,00,000	503.45	0.03%	7.05%
Subtotal				1,04,771.72	5.93%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				1,04,771.72	5.93%	
Money Market Instruments						
Certificate of Deposit						
INE028A16EX5	Bank of Baroda**	FITCH A1+	10,000	48,020.95	2.71%	7.41%
INE261F16819	National Bank For Agriculture and Rural Development**	CRSIL A1+	10,000	47,947.75	2.71%	7.48%
INE040A16FE7	HDFC Bank Limited**	CRSIL A1+	9,000	42,331.14	2.39%	7.55%
INE040A16EH3	HDFC Bank Limited	CRSIL A1+	8,300	40,461.05	2.29%	7.38%
INE160A160C6	Punjab National Bank	ICRA A1+	8,000	38,516.08	2.18%	7.45%
INE592A16G11	Union Bank of India**	ICRA A1+	8,000	38,371.00	2.17%	7.45%
INE160A160M8	Punjab National Bank	CRSIL A1+	7,500	35,972.78	2.03%	7.45%
INE556F16AM5	Small Industries Dev Bank of India	CARE A1+	7,000	34,088.95	1.93%	7.39%
INE261F16785	National Bank For Agriculture and Rural Development**	CRSIL A1+	6,000	28,876.41	1.63%	7.48%
INE092T16W41	IDFC First Bank Limited**	CRSIL A1+	6,000	28,873.50	1.63%	7.50%
INE095A16V79	IndusInd Bank Limited**	CRSIL A1+	6,000	28,773.60	1.63%	7.52%
INE562A16MT4	Indian Bank**	CRSIL A1+	6,000	28,705.20	1.62%	7.45%
INE095A16W11	IndusInd Bank Limited**	CRSIL A1+	6,000	28,677.42	1.62%	7.52%
INE238AD6888	Axis Bank Limited**	CRSIL A1+	6,000	27,968.10	1.58%	7.62%
INE160A160F2	Punjab National Bank**	CRSIL A1+	5,500	26,821.33	1.52%	7.35%
INE028A16EU1	Bank of Baroda**	FITCH A1+	5,000	24,071.50	1.36%	7.41%
INE237A16ZW9	Kotak Mahindra Bank Limited**	CRSIL A1+	5,000	24,009.20	1.36%	7.42%
INE562A16MR8	Indian Bank**	CRSIL A1+	5,000	23,907.00	1.35%	7.45%
INE949L16CH6	AU Small Finance Bank Limited**	CARE A1+	5,000	23,870.50	1.35%	7.82%
INE099AD6170	ICICI Bank Limited**	ICRA A1+	5,000	23,272.10	1.32%	7.57%
INE556F16AH3	Small Industries Dev Bank of India	CARE A1+	4,000	19,452.56	1.10%	7.45%
INE556F16AP8	Small Industries Dev Bank of India**	CRSIL A1+	4,000	19,334.78	1.09%	7.48%
INE562A16NC8	Indian Bank**	CRSIL A1+	4,000	19,226.92	1.09%	7.45%
INE084A16CL7	Bank of India**	CRSIL A1+	4,000	19,183.92	1.08%	7.47%
INE238AD6819	Axis Bank Limited**	CRSIL A1+	4,000	19,177.98	1.08%	7.45%
INE040A16EU6	HDFC Bank Limited**	CARE A1+	4,000	19,125.18	1.08%	7.46%
INE171A16LT6	The Federal Bank Limited**	CRSIL A1+	4,000	19,123.16	1.08%	7.51%
INE040A16FA5	HDFC Bank Limited**	CRSIL A1+	4,000	18,733.70	1.06%	7.55%
INE476A16YR6	Canara Bank**	CRSIL A1+	3,000	14,598.36	0.83%	7.33%
INE238AD6629	Axis Bank Limited**	CRSIL A1+	3,000	14,519.90	0.82%	7.45%
INE238AD6702	Axis Bank Limited**	CRSIL A1+	3,000	14,366.61	0.81%	7.46%
INE028A16FL7	Bank of Baroda**	FITCH A1+	3,000	14,355.90	0.81%	7.41%
INE090AD6147	ICICI Bank Limited	ICRA A1+	3,000	14,337.27	0.81%	7.40%
INE171A16LG3	The Federal Bank Limited**	CRSIL A1+	2,500	12,186.80	0.69%	7.45%
INE171A16LQ2	The Federal Bank Limited**	CRSIL A1+	2,500	11,999.16	0.68%	7.51%
INE238AD6637	Axis Bank Limited**	CRSIL A1+	2,000	9,872.29	0.55%	7.45%
INE160A16OL0	Punjab National Bank**	FITCH A1+	2,000	9,627.23	0.54%	7.44%
INE556F16AR4	Small Industries Dev Bank of India**	CARE A1+	2,000	9,587.66	0.54%	7.48%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	2,000	9,575.32	0.54%	7.46%
INE095A16V95	IndusInd Bank Limited**	CRSIL A1+	2,000	9,572.33	0.54%	7.52%
INE476A16KZ1	Canara Bank	CRSIL A1+	2,000	9,655.77	0.54%	7.45%
INE476A16YB0	Canara Bank**	CRSIL A1+	2,000	9,550.99	0.54%	7.43%
INE514E16CH3	Export Import Bank of India**	CRSIL A1+	2,000	9,544.50	0.54%	7.41%
INE237A16ZX7	Kotak Mahindra Bank Limited**	CRSIL A1+	2,000	9,454.12	0.53%	7.50%
INE238AD6835	Axis Bank Limited**	CRSIL A1+	2,000	9,399.99	0.53%	7.54%
INE261F16876	National Bank For Agriculture and Rural Development**	CRSIL A1+	2,000	9,375.28	0.53%	7.53%
INE090AD6162	ICICI Bank Limited**	ICRA A1+	2,000	9,364.99	0.53%	7.50%
INE237A161Y7	Kotak Mahindra Bank Limited**	CRSIL A1+	2,000	9,310.63	0.53%	7.57%
INE261F16769	National Bank For Agriculture and Rural Development**	CRSIL A1+	1,500	7,249.11	0.41%	7.48%
INE476A16XV0	Canara Bank**	CRSIL A1+	1,500	7,175.80	0.41%	7.45%
INE171A16LK5	The Federal Bank Limited**	CRSIL A1+	1,000	4,881.01	0.28%	7.42%
INE476A16Y12	Canara Bank**	CRSIL A1+	1,000	4,875.65	0.28%	7.53%
INE090AD6121	ICICI Bank Limited**	ICRA A1+	1,000	4,797.69	0.27%	7.40%
INE040A16EP6	HDFC Bank Limited**	CARE A1+	1,000	4,793.29	0.27%	7.46%
INE261F16827	National Bank For Agriculture and Rural Development**	CRSIL A1+	1,000	4,792.90	0.27%	7.48%
INE592A16HE1	Union Bank of India**	ICRA A1+	1,000	4,774.87	0.27%	7.46%
INE261F16777	National Bank For Agriculture and Rural Development**	CRSIL A1+	900	4,344.30	0.25%	7.48%
INE238AD6587	Axis Bank Limited**	CRSIL A1+	500	2,441.57	0.14%	7.34%
Commercial Paper						
INE267A14705	Hindustan Zinc Limited**	CRSIL A1+	8,000	38,524.80	2.18%	7.76%
INE556F14KG1	Small Industries Dev Bank of India**	CRSIL A1+	8,000	38,336.88	2.17%	7.50%
INE403G14RT2	Standard Chartered Capital Limited**	CRSIL A1+	4,000	19,469.22	1.10%	7.90%
INE116F14174	Panatone Finvest Limited**	CARE A1+	4,000	19,302.56	1.09%	7.85%
INE403D14528	Bharti Telecom Limited**	CRSIL A1+	4,000	19,099.40	1.08%	8.24%
INE414G14TM0	Muthoot Finance Limited**	CRSIL A1+	3,500	17,176.00	0.97%	7.77%
INE403G14S03	Standard Chartered Capital Limited**	CRSIL A1+	2,000	14,625.11	0.83%	7.86%
INE879F14IP2	Infina Finance Private Limited**	ICRA A1+	3,000	14,544.89	0.82%	8.10%
INE033L14MY8	Tata Capital Housing Finance Limited**	CRSIL A1+	3,000	14,398.98	0.81%	7.51%
INE704I14K7	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	3,000	14,351.49	0.81%	8.09%
INE02JD14435	Godrej Housing Finance Limited**	CRSIL A1+	3,000	14,320.65	0.81%	7.73%
INE721A14Q94	Shriram Finance Limited**	CRSIL A1+	3,000	14,283.54	0.81%	8.15%
INE417C14645	Pilani Investment and Industries Corporation Limited**	CRSIL A1+	2,500	12,047.69	0.68%	8.25%
INE012I4P28	JM Financial Services Limited**	ICRA A1+	2,100	10,088.06	0.57%	8.92%
INE403G14RV8	Standard Chartered Capital Limited**	CRSIL A1+	2,000	9,766.48	0.55%	7.86%
INE957N14H47	Hero Fincorp Limited**	CRSIL A1+	2,000	9,764.87	0.55%	7.96%
INE704I14H32	Barclays Investments & Loans (India) Private Limited**	ICRA A1+	2,000	9,752.50	0.55%	7.85%
INE957N14IM7	Hero Fincorp Limited**	CRSIL A1+	2,000	9,728.36	0.55%	8.03%
INE163N14428	ONGC Petro Additions Limited**	CRSIL A1+	2,000	9,718.54	0.55%	7.60%
INE090L14E36	Birla Group Holdings Private Limited**	CRSIL A1+	2,000	9,685.04	0.55%	8.07%
INE002E14081	Kaistets Season Fin Ind Pvt Ltd**	CRSIL A1+	2,000	9,636.52	0.54%	8.10%
INE144H14GM6	Deutsche Investments India Pvt Limited**	CRSIL A1+	2,000	9,609.97	0.54%	8.10%
INE721A14DW4	Shriram Finance Limited**	CRSIL A1+	2,000	9,578.66	0.54%	8.15%
INE087M14BH0	Bahadur Chand Investments Pvt Limited**	ICRA A1+	2,000	9,578.51	0.54%	8.82%
INE774D14SD5	Mahindra & Mahindra Financial Services Limited**	CRSIL A1+	2,000	9,545.13	0.54%	7.80%
INE763G14UF2	ICICI Securities Limited**	CRSIL A1+	2,000	9,531.86	0.54%	7.86%
INE763G14UD7	ICICI Securities Limited**	CRSIL A1+	2,000	9,520.90	0.54%	7.86%
INE432R14287	Shriram Housing Finance Limited**	CARE A1+	2,000	9,520.80	0.54%	8.17%
INE489L14355	IFIL Securities Limited**	CRSIL A1+	1,980	9,391.61	0.53%	9.19%
INE763G14TE7	ICICI Securities Limited**	CRSIL A1+	1,500	7,184.30	0.41%	7.86%
INE0P4D14069	CNH Industrial Capital India Private Limited**	FITCH A1+	1,000	4,923.93	0.28%	7.62%
INE144H14GD7	Deutsche Investments India Pvt Limited**	CRSIL A1+	1,000	4,886.82	0.28%	7.98%
INE957N14IL9	Hero Fincorp Limited**	CRSIL A1+	1,000	4,874.10	0.28%	7.96%
INE414G14TO6	Muthoot Finance Limited**	CRSIL A1+	1,000	4,813.71	0.27%	8.21%
INE146D14CM8	Hinduja Leyland Finance Limited**	CRSIL A1+	1,000	4,805.12	0.27%	8.27%
INE957N14E41	Hero Fincorp Limited**	CRSIL A1+	1,000	4,803.71	0.27%	8.15%
INE090L14EN6	Birla Group Holdings Private Limited**	CRSIL A1+	1,000	4,787.11	0.27%	8.24%
INE087M14BJ6	Bahadur Chand Investments Pvt Limited**	ICRA A1+	1,000	4,782.61	0.27%	8.83%
INE090L14EU1	Birla Group Holdings Private Limited**	CRSIL A1+	1,000	4,759.33	0.27%	8.24%
INE472H14Z76	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,388.90	0.14%	8.75%
INE403G14SC6	Standard Chartered Capital Limited**	CRSIL A1+	500	2,386.22	0.13%	8.10%
INE472H14Z92	Standard Chartered Securities India Ltd**	ICRA A1+	500	2,383.44	0.13%	8.75%
Treasury Bill						
IN002024Y118	182 Days Tbill		3,75,00,000	36,602.40	2.07%	6.73%
IN002023Z356	364 Days Tbill		3,00,00,000	29,432.43	1.66%	6.70%
IN002024Y100	182 Days Tbill		2,00,00,000	19,546.64	1.10%	6.72%
IN002023Z547	364 Days Tbill		1,50,00,000	14,382.90	0.81%	6.78%
IN002024Y076	182 Days Tbill		1,00,00,000	9,810.81	0.55%	6.70%
IN002023Z489	364 Days Tbill		1,00,00,000	9,649.21	0.55%	6.77%
IN002023Z372	364 Days Tbill		90,00,000	8,807.16	0.50%	6.72%
IN002024Y092	182 Days Tbill		90,00,000	8,807.16	0.50%	6.72%
IN002023Z414	364 Days Tbill		85,00,000	8,320.47	0.36%	6.73%
IN002024Y167	182 Days Tbill		40,00,000	3,878.34	0.22%	6.78%
IN002023Z398	364 Days Tbill		15,00,000	1,464.10	0.08%	6.73%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				29,210.16	1.65%	
Total				17,07,608.24	96.82%	
Alternative Investment Fund Units						
INF0RQ622202						

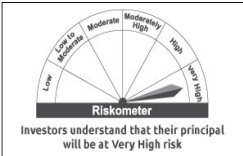
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	98,00,000	1,19,060.20	7.20%	
INE040A01034	HDFC Bank Limited	Banks	59,00,000	95,329.25	5.76%	
INE099A01021	Infosys Limited	IT - Software	41,00,000	76,598.25	4.63%	
INE733E01010	NTPC Limited	Power	1,56,00,000	64,896.00	3.92%	
INE775A01035	Seminarthana Motherson International Limited	Auto Components	3,00,00,000	56,971.00	3.56%	
INE239A01034	Axis Bank Limited	Banks	49,50,000	56,555.85	3.42%	
INE062A01020	State Bank of India	Banks	63,00,000	54,961.20	3.32%	
INE018A01030	Larsen & Toubro Limited	Construction	13,77,783	52,562.42	3.18%	
INE002A01018	Reliance Industries Limited	Petroleum Products	16,00,000	48,173.60	2.91%	
INE134E01011	Power Finance Corporation Limited	Finance	80,00,000	44,544.00	2.69%	
INE105A01035	TVS Holdings Limited	Finance	2,99,548	41,308.87	2.50%	
IN9397D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	33,00,000	35,798.40	2.16%	
INES22F01014	Coal India Limited	Consumable Fuels	62,50,000	32,637.50	1.97%	
INE155A01022	Tata Motors Limited	Automobiles	28,00,000	32,386.20	1.96%	
INE020B01018	REC Limited	Finance	50,00,000	32,212.50	1.95%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	47,50,000	30,497.38	1.94%	
INE999A01023	KSB Limited	Industrial Products	31,38,283	30,178.30	1.82%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	15,00,000	30,117.00	1.82%	
INE192R01011	Avenue Supermarts Limited	Retailing	5,78,884	28,573.42	1.73%	
INE154A01025	ITC Limited	Diversified FMCG	55,71,376	27,597.81	1.67%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	6,00,000	26,312.10	1.59%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,15,000	25,557.48	1.54%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	25,00,000	24,706.25	1.49%	
INE245A01021	Tata Power Company Limited	Power	53,00,000	24,040.80	1.45%	
INE65A001024	United Spirits Limited	Beverages	17,00,000	24,026.10	1.45%	
INE757010105	Zomato Limited	Retailing	1,04,00,000	23,862.80	1.44%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	11,00,000	23,557.60	1.42%	
INE180A01020	Max Financial Services Limited	Insurance	21,00,000	23,352.00	1.41%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	13,50,000	23,211.23	1.40%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	50,00,090	22,570.41	1.36%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	14,80,788	22,473.18	1.36%	
INE648L01027	InterGlobe Aviation Limited	Transport Services	50,00,000	22,361.00	1.35%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,73,473	22,321.00	1.35%	
INE589A01014	NIL	Power	74,44,108	21,428.61	1.30%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	11,00,000	19,269.15	1.17%	
INE94F01028	Radio Khattan Limited	Beverages	11,10,000	19,130.85	1.16%	
INE470A01017	3M India Limited	Diversified	48,600	19,092.90	1.15%	
INE670K01029	Macrotech Developers Limited	Realty	14,50,000	18,977.60	1.15%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	18,358.65	1.11%	
INE689F01025	United Breweries Limited	Beverages	5,00,000	16,120.00	0.97%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	13,50,000	16,050.83	0.97%	
INE191H01014	PVR INOX Limited	Entertainment	10,00,000	15,002.50	0.91%	
INE325A01013	Timken India Limited	Industrial Products	3,46,781	14,800.44	0.89%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	13,02,681	13,517.27	0.82%	
INE149A01024	Pyramal Enterprises Limited	Finance	12,90,003	13,435.38	0.81%	
INE756E01017	Jio Financial Services Limited	Finance	40,00,000	13,140.00	0.79%	
INE121J01017	Indus Towers Limited	Telecom - Services	30,00,000	12,994.50	0.79%	
INE692A01016	Union Bank of India	Banks	89,30,000	12,037.64	0.73%	
INE075010107	Healthcare Global Enterprises Limited	Healthcare Services	34,00,000	12,007.10	0.73%	
INE449A01011	Automotive Axles Limited	Auto Components	5,71,598	11,872.09	0.72%	
INE118H01025	ISSE Limited	Capital Markets	4,50,000	11,504.03	0.70%	
INE715A01015	Wheels India Limited	Auto Components	13,50,000	11,322.45	0.68%	
INE73201013	Angel One Limited	Capital Markets	4,96,132	10,746.96	0.65%	
INE120A01034	Carborundum Universal Limited	Industrial Products	6,00,000	10,312.80	0.62%	
INE060101046	Astral Limited	Industrial Products	4,00,000	8,755.00	0.53%	
INE63A01029	KMR Constructions Limited	Construction	20,99,429	8,502.69	0.51%	
INE0GK401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	7,73,774	7,729.23	0.47%	
INE0Q3R01026	Sundaram Clayton Limited	Industrial Products	2,99,548	5,682.58	0.34%	
INE226A01021	Voltaas Limited	Consumer Durables	3,32,454	5,111.81	0.31%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	51,823	192.61	0.01%	
INE0Q3R04012	0.1% Sundaram Clayton Ltd Non Convertible Redeemable Preference shares	Industrial Products	34,747	3.48	0.00%	
	Subtotal			16,48,432.25	99.61%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			16,48,432.25	99.61%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			5,185.67	0.31%	
	Total			5,185.67	0.31%	
OTHERS						
	Cash Margin - CCIL			30.05	0.00%	
	Total			30.05	0.00%	
	Net Current Assets			1,063.09	0.06%	
	GRAND TOTAL			16,54,711.06	100.00%	

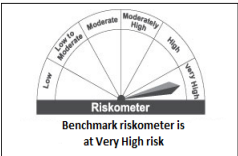
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



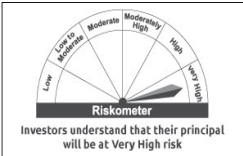
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Monthly Portfolio Statement as on July 31,2024

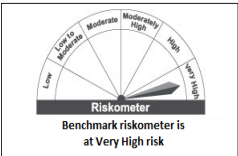
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	44.89,641	72,541.37	8.19%	
INE090A01021	ICICI Bank Limited	Banks	53,11,739	64,532.32	7.29%	
INE009A01021	Infosys Limited	IT - Software	24,66,749	46,085.04	5.21%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	23.89,661	43,202.68	4.88%	
INE238A01034	Aos Bank Limited	Banks	35.46,833	41,360.79	4.67%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	73,452	39,990.72	4.52%	
INE154A01025	ITC Limited	Diversified FMCG	74.89,272	37,098.11	4.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	11.94,000	35,949.55	4.06%	
INE470A01017	3M India Limited	Diversified	86,162	33,849.43	3.82%	
INE158A01026	Hero MotoCorp Limited	Automobiles	6,09,043	33,427.02	3.78%	
INE465A01025	Bharat Forge Limited	Auto Components	17,37,425	30,115.26	3.40%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	40.96,527	29,775.61	3.36%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	40,33,000	28,856.12	3.26%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	1,46,57,043	28,286.63	3.20%	
INE068L01035	Varrco Engineering Limited	Auto Components	39,00,639	24,913.38	2.81%	
INE00W001027	Affle (India) Limited	IT - Services	15.85,268	23,930.13	2.70%	
INE332A01027	Thomas Cook (India) Limited	Leisure Services	85,13,263	22,192.37	2.51%	
INE522F01014	Coal India Limited	Consumable Fuels	41.84,031	21,849.01	2.47%	
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	14,19,459	21,542.42	2.43%	
INE398R01022	Syngene International Limited	Healthcare Services	26.63,943	21,519.33	2.43%	
INE690C01036	Tech Mahindra Limited	IT - Software	12.85,568	19,982.71	2.26%	
INE872J01023	Devyani International Limited	Leisure Services	1,10,70,086	19,853.09	2.24%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	8.86,586	19,013.28	2.15%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	10.63,192	17,562.34	1.98%	
INE077201019	Restaurant Brands Asia Limited	Leisure Services	1,55,36,154	16,779.05	1.90%	
INE804L01022	MedPlus Health Services Limited	Retailing	20,98,653	14,263.06	1.61%	
INE191H01014	PVR INOX Limited	Entertainment	9,22,199	13,835.29	1.56%	
INE73201013	Angel One Limited	Capital Markets	5,32,840	11,542.11	1.30%	
IN9047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	5,01,785	9,387.14	1.06%	
	Subtotal			8,43,261.36	95.24%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,43,261.36	95.24%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			36,783.57	4.16%	
	Total			36,783.57	4.16%	
OTHERS						
	Cash Margin - CCIL			208.70	0.02%	
	Total			208.70	0.02%	
	Net Current Assets			4,937.94	0.58%	
	GRAND TOTAL			8,85,191.57	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

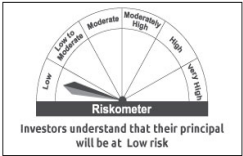


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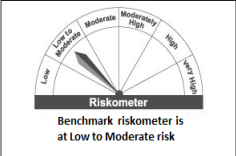
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			317.44	100.01%	
	Total			317.44	100.01%	
	OTHERS					
	Cash Margin - CCIL			1.81	0.57%	
	Total			1.81	0.57%	
	Net Current Assets			(1.83)		
	GRAND TOTAL			317.42	100.00%	

SCHEME RISK-O-METER



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



Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months. Relatively High interest rate risk and moderate Credit Risk.)

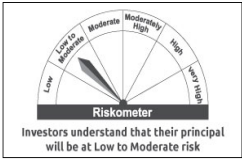
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Monthly Portfolio Statement as on July 31,2024

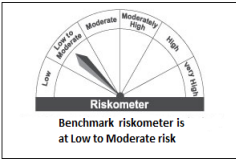
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE516Y07485	Piramal Capital & Housing Finance Limited**	ICRA AA	10,000	9,922.59	1.59%	10.59%
INE722A07BC2	Shriram Finance Limited**	CRISIL AAA+	500	5,009.76	0.80%	8.78%
Government Securities						
IN2220150196	8.67% State Government Securities	SOVEREIGN	1,10,00,000	11,256.93	1.81%	7.19%
IN2220150170	8.36% State Government Securities	SOVEREIGN	90,00,000	9,162.44	1.47%	7.19%
IN0020989077	8% Government of India	SOVEREIGN	55,00,000	5,577.28	0.90%	7.20%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,65,200	2,099.57	0.34%	7.21%
IN2120160097	7.6% State Government Securities	SOVEREIGN	16,00,000	1,618.33	0.26%	7.22%
IN00425C032	GOI Strips (MD 12/04/2025)	SOVEREIGN	5,06,700	483.64	0.08%	6.91%
IN00102AC032	GOI Strips (MD 12/10/2024)	SOVEREIGN	3,37,800	333.42	0.05%	6.67%
IN001025C039	GOI Strips (MD 12/10/2025)	SOVEREIGN	3,37,800	311.64	0.05%	6.97%
Non Convertible Debentures						
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	19,500	19,473.69	3.13%	7.66%
INE219X07025	8.99% India Grid Trust InvIT Fund**	CRISIL AAA	1,750	17,446.86	2.80%	7.85%
INE0XVY07018	7.71% Highways Infrastructure Trust**	CRISIL AAA	1,750	17,179.93	2.76%	8.11%
INE219X07454	7.87% India Grid Trust InvIT Fund**	CRISIL AAA	15,000	15,010.61	2.41%	8.07%
INE071G07298	8% ICICI Home Finance Company Limited**	CRISIL AAA	2,500	12,501.83	2.01%	7.56%
INE556F08KM1	7.79% Small Industries Dev Bank of India**	CRISIL AAA	10,500	10,543.86	1.69%	7.61%
INE41007134	8.17% Embassy Office Parks REIT**	CRISIL AAA	10,000	10,027.12	1.61%	8.15%
INE213W07129	8.55% SMFG India Home Finance Company Limited**	CRISIL AAA	1,000	10,012.71	1.61%	8.07%
INE721A075B0	9.2% Shriram Finance Limited**	CRISIL AAA+	10,000	10,009.77	1.61%	9.10%
INE53H07BX9	8.54% SMFG India Credit Company Limited	ICRA AAA	10,000	10,005.34	1.61%	8.19%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	10,000	9,990.34	1.60%	7.60%
INE56F08KH9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	10,000	9,947.23	1.60%	7.71%
INE56F08KQ2	7.68% Small Industries Dev Bank of India**	CRISIL AAA	8,500	8,516.36	1.37%	7.61%
INE261F08DT8	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	850	8,473.72	1.36%	7.69%
INE414G07JF9	9.02% Muthoot Finance Limited**	CRISIL AAA+	7,500	7,517.87	1.21%	8.92%
INE414G07JH5	8.97% Muthoot Finance Limited	CRISIL AAA+	7,500	7,514.64	1.21%	8.92%
INE03SL07IC6	7.84% Tata Capital Housing Finance Limited**	CRISIL AAA	7,500	7,475.39	1.20%	8.03%
INE248U07EQ0	9.41% 360 One Prime Limited**	CRISIL AA	7,50,000	7,474.61	1.20%	9.56%
INE941D07208	6.75% Sikka Ports and Terminals Limited**	CRISIL AAA	650	6,392.00	1.03%	7.79%
INE134E08GY3	8.2% Power Finance Corporation Limited**	CRISIL AAA	600	6,013.53	0.97%	7.57%
INE572E07134	8.43% PNB Housing Finance Limited**	ICRA AA+	6,000	6,011.14	0.97%	7.86%
INE572E07118	8.53% PNB Housing Finance Limited**	CRISIL AAA	5,500	5,517.79	0.89%	7.75%
INE56F08KX5	7.76% Small Industries Dev Bank of India**	CRISIL AAA	5,000	5,021.55	0.81%	7.61%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,014.50	0.81%	7.60%
INE020B08EP3	7.77% REC Limited	CRISIL AAA	5,000	5,013.97	0.81%	7.61%
INE134E08MK0	7.7% Power Finance Corporation Limited**	CRISIL AAA	5,000	5,009.55	0.80%	7.60%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	5,000	4,984.49	0.80%	7.63%
INE56F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	5,000	4,972.94	0.80%	7.71%
INE477A07316	6.7% Can Fin Homes Limited**	ICRA AAA	500	4,962.13	0.80%	7.87%
INE975F07M9	8.04% Kotak Mahindra Investments Limited	CRISIL AAA	4,500	4,499.38	0.72%	8.02%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	3,800	3,796.22	0.61%	8.85%
INE087M08126	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,716.56	0.60%	10.16%
INE087M08134	9.25% Bahadur Chand Investments Pvt Limited**	ICRA AA	3,750	3,697.98	0.59%	10.17%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	3,500	3,513.73	0.56%	7.60%
INE020B08963	8.11% REC Limited**	CRISIL AAA	300	3,013.81	0.48%	7.65%
INE020B08EM0	7.64% REC Limited**	CRISIL AAA	2,500	2,499.88	0.40%	7.63%
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	2,500	2,486.44	0.40%	7.63%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	2,500	2,492.81	0.40%	7.63%
INE261F08EA6	7.5% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,492.27	0.40%	7.66%
INE56F08KE8	7.47% Small Industries Dev Bank of India**	ICRA AAA	250	2,490.72	0.40%	7.74%
INE414G07IR6	8.78% Muthoot Finance Limited**	CRISIL AA+	2,500	2,490.32	0.40%	8.92%
INE750D7EG8	7.7% HDB Financial Services Limited**	CRISIL AAA	250	2,488.89	0.40%	8.16%
INE56F08J25	7.15% Small Industries Dev Bank of India**	ICRA AAA	250	2,486.89	0.40%	7.71%
INE261F08DK7	5.7% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,454.18	0.39%	7.68%
INE261F08EB9	7.7% National Bank For Agriculture and Rural Development	ICRA AAA	2,000	2,005.89	0.32%	7.60%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	50	502.42	0.08%	7.60%
INE134E08GK2	8.98% Power Finance Corporation Limited**	CRISIL AAA	15	150.35	0.02%	7.19%
Subtotal				3,51,109.31	56.40%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE9WLO15020	Naiom**	FITCH AAA(SO)	10,000	17,376.96	2.79%	8.31%
INE9WLO15012	Naiom**	FITCH AAA(SO)	10,000	10,346.27	1.66%	9.26%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	1,842	5,371.72	0.86%	9.16%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	2,913	3,411.28	0.55%	9.16%
INE0Q4S15014	Liquid Gold Series**	CRISIL AAA(SO)	50	894.64	0.14%	8.74%
Subtotal				37,400.87	6.00%	
Total				3,88,510.18	62.40%	
Derivatives						
Interest Rate Swaps						
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				11.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/01/2025) (FV 10000 Lacs)				11.40	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (17/03/2025) (FV 10000 Lacs)				6.19	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 5000 Lacs)				(0.07)	\$0.00%	
Interest Rate Swaps Pay Floating Receive Fix (06/09/2024) (FV 5000 Lacs)				(0.12)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/01/2025) (FV 12500 Lacs)				(0.16)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (27/01/2025) (FV 20000 Lacs)				(0.34)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/03/2026) (FV 10000 Lacs)				(2.34)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (15/12/2025) (FV 10000 Lacs)				(3.01)	\$0.00%	
Total				22.78	0.00%	
Money Market Instruments						
Certificate of Deposit						
INE160A160P1	Punjab National Bank	FITCH A1+	5,000	23,917.70	3.84%	7.44%
INE040A16EM3	HDFC Bank Limited**	CRISIL A1+	3,500	16,859.10	2.71%	7.46%
INE476A16YB0	Canara Bank**	CRISIL A1+	3,500	16,714.23	2.68%	7.43%
INE692A16HF8	Union Bank of India**	ICRA A1+	2,500	11,923.23	1.91%	7.45%
INE238AD6579	Axis Bank Limited**	CRISIL A1+	2,000	9,764.37	1.57%	7.34%
INE160A16OF2	Punjab National Bank**	CRISIL A1+	2,000	9,753.21	1.57%	7.39%
INE160A16OM8	Punjab National Bank	CRISIL A1+	2,000	9,592.74	1.54%	7.45%
INE095A16W11	IndusInd Bank Limited**	CRISIL A1+	2,000	9,559.14	1.53%	7.52%
INE476A16YC8	Canara Bank**	CRISIL A1+	2,000	9,538.01	1.53%	7.43%
INE040A16FE7	HDFC Bank Limited**	CRISIL A1+	2,000	9,406.82	1.51%	7.55%
INE238AD6876	Axis Bank Limited**	CRISIL A1+	2,000	9,320.86	1.50%	7.62%
INE692A16HR3	Union Bank of India**	FITCH A1+	1,500	7,163.70	1.15%	7.45%
INE238AD6504	Axis Bank Limited**	CRISIL A1+	1,000	4,972.59	0.80%	6.94%
INE028A16FK9	Bank of Baroda	FITCH A1+	1,000	4,914.09	0.79%	7.17%
INE040A16EJ9	HDFC Bank Limited**	CRISIL A1+	1,000	4,854.73	0.78%	7.38%
INE028A16E20	Bank of Baroda**	FITCH A1+	1,000	4,797.42	0.77%	7.41%
INE040A16ER2	HDFC Bank Limited**	FITCH A1+	1,000	4,787.66	0.77%	7.46%
INE040A16EH3	HDFC Bank Limited	CRISIL A1+	500	2,437.41	0.39%	7.38%
INE261F16777	National Bank For Agriculture and Rural Development**	CRISIL A1+	100	482.70	0.08%	7.48%
Treasury Bill						
IN002023Y524	182 Days Tbill		2,70,00,000	26,797.50	4.30%	6.57%
IN002023Y516	182 Days Tbill		1,50,00,000	14,905.95	2.39%	6.58%
IN002023Y490	182 Days Tbill		5,00,000	498.12	0.08%	6.55%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21,012.68	3.37%	
Total				2,33,974.06	37.56%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		15,530	1,604.36	0.26%	
Subtotal				1,604.36	0.26%	
Total				1,604.36	0.26%	
OTHERS						
Cash Margin - CCIL				143.94	0.02%	
Total				143.94	0.02%	
Net Current Assets				(1,460.68)	-0.24%	
GRAND TOTAL				6,22,795.23	100.00%	

** Non Traded Securities/illiquid Securities
\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 47851.9 Lacs.

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LOW DURATION DEBT A-1 INDEX
BENCHMARK RISK-O-METER

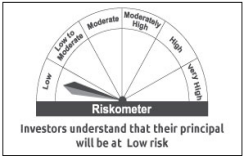


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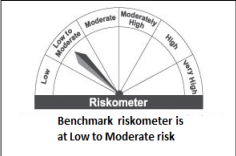
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			375.93	100.23%	
	Total			375.93	100.23%	
	OTHERS					
	Cash Margin - CCIL			2.15	0.57%	
	Total			2.15	0.57%	
	Net Current Assets			(3.01)	-0.80%	
	GRAND TOTAL			375.07	100.00%	

SCHEME RISK-O-METER



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

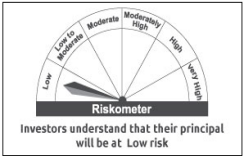


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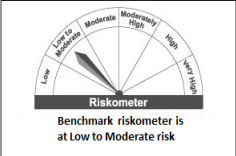
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			272.89	99.75%	
	Total			272.89	99.75%	
	OTHERS					
	Cash Margin - CCIL			1.56	0.57%	
	Total			1.56	0.57%	
	Net Current Assets			(0.57)	-0.35%	
	GRAND TOTAL			273.88	100.00%	

SCHEME RISK-O-METER



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

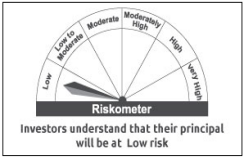


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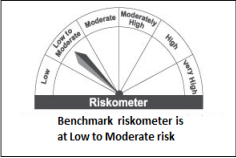
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,668.33	99.70%	
	Total			1,668.33	99.70%	
	OTHERS					
	Cash Margin - CCIL			9.19	0.55%	
	Total			9.19	0.55%	
	Net Current Assets			(4.15)		
	GRAND TOTAL			1,673.37	100.00%	

SCHEME RISK-O-METER



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



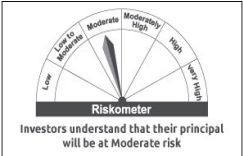
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Monthly Portfolio Statement as on July 31,2024

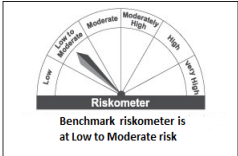
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
INE134E08BP2	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Non Convertible Debentures					
	8.6% Power Finance Corporation Limited**	CRISIL AAA	50	500.08	8.50%	7.00%
	Subtotal			500.08	8.50%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			500.08	8.50%	
INE700G14JU6	Money Market Instruments					
	Commercial Paper					
	HDFC Securities Limited**	ICRA A1+	100	499.50	8.49%	7.35%
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,331.74	22.64%	
	Total			1,831.24	31.13%	
INF204K01ZH0	Mutual Fund Units					
	Nippon India Liquid Fund-Direct Growth Plan		57,871.450	3,503.14	59.56%	
	Total			3,503.14	59.56%	
	OTHERS					
	Cash Margin - CCIL			7.50	0.13%	
	Total			7.50	0.13%	
	Net Current Assets			39.27	0.68%	
	GRAND TOTAL			5,881.23	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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

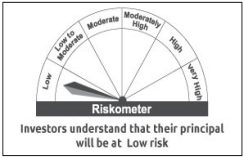


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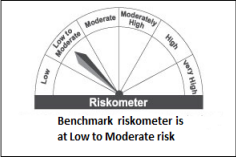
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			363.37	99.75%	
	Total			363.37	99.75%	
	OTHERS					
	Cash Margin - CCIL			2.07	0.57%	
	Total			2.07	0.57%	
	Net Current Assets			(1.17)	-0.32%	
	GRAND TOTAL			364.27	100.00%	

SCHEME RISK-O-METER



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



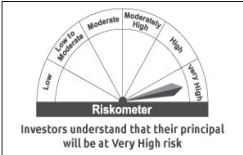
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Monthly Portfolio Statement as on July 31,2024

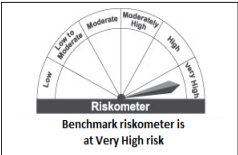
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,72,00,529	2,77,917.55	8.74%	
INE002A01018	Reliance Industries Limited	Petroleum Products	67,00,000	2,01,726.95	6.34%	
INE154A01025	ITC Limited	Diversified FMCG	3,77,50,240	1,86,995.81	5.88%	
INE090A01021	ICICI Bank Limited	Banks	1,40,00,000	1,70,086.00	5.35%	
INE039A01021	Infosys Limited	IT - Software	80,00,000	1,49,461.57	4.70%	
INE062A01020	State Bank of India	Banks	1,65,00,544	1,43,951.62	4.53%	
INE238A01034	Axis Bank Limited	Banks	1,00,00,080	1,16,610.93	3.67%	
INE018A01030	Larsen & Toubro Limited	Construction	30,00,529	1,14,470.18	3.60%	
INE245A01021	Tata Power Company Limited	Power	2,15,00,000	97,524.00	3.07%	
INE296A01024	Bajaj Finance Limited	Finance	13,05,226	92,937.06	2.92%	
INE735E01010	NTPC Limited	Power	2,15,00,000	89,440.00	2.91%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,00,000	83,321.65	2.62%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	5,57,423	73,110.49	2.30%	
INE200A01026	GE T&D India Limited	Electrical Equipment	42,17,839	66,854.86	2.10%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	9,00,000	60,754.50	1.91%	
INE890A01027	HCL Technologies Limited	IT - Software	36,00,927	59,148.83	1.86%	
INE427F01016	Chaleet Hotels Limited	Leisure Services	63,85,300	53,863.20	1.69%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	80,00,066	51,364.42	1.62%	
INE003A01024	Siemens Limited	Electrical Equipment	7,00,000	49,930.30	1.57%	
INE239A01023	EHT Limited	Leisure Services	1,11,05,170	48,940.48	1.54%	
INE155A01022	Tata Motors Limited	Automobiles	40,00,000	46,266.00	1.45%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,39,661	44,363.49	1.40%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,50,03,160	41,337.72	1.30%	
INE758T01015	Zomato Limited	Retailing	1,70,79,092	39,187.98	1.23%	
INE481G01011	Ultra Tech Cement Limited	Cement & Cement Products	3,08,734	36,699.63	1.15%	
INE785G01014	HDFC Life Insurance Company Limited	Insurance	50,00,000	35,775.00	1.12%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	20,00,000	35,073.00	1.10%	
INE121J01017	Indus Towers Limited	Telecom - Services	80,00,000	34,652.00	1.09%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	17,00,000	34,132.60	1.07%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	27,00,000	32,101.65	1.01%	
INE775A01035	Saamdhana Motherson International Limited	Auto Components	1,60,00,000	31,451.20	0.99%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	40,99,302	29,795.78	0.94%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	10,00,000	29,078.00	0.91%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	7,00,216	28,808.64	0.91%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	5,78,777	28,494.35	0.90%	
INE117A01022	ASB India Limited	Electrical Equipment	3,50,000	27,638.98	0.97%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	15,00,000	27,118.50	0.85%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	15,55,373	26,742.31	0.84%	
INE522F01014	Coal India Limited	Consumable Fuels	50,00,000	26,110.00	0.82%	
INE021B01018	REC Limited	Finance	35,00,000	22,548.75	0.71%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	40,411	22,006.60	0.69%	
INE180A01020	Max Financial Services Limited	Insurance	17,17,349	19,096.92	0.60%	
INE692A01016	Union Bank of India	Banks	1,39,02,366	18,740.39	0.59%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	13,00,000	18,729.75	0.59%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	8,42,347	18,039.70	0.57%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	2,16,434	17,665.45	0.56%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	16,00,729	15,819.20	0.50%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	50,00,000	15,802.50	0.50%	
INE205A01025	Vedanta Limited	Diversified Metals	34,09,091	15,366.48	0.48%	
INE191H01014	PVR INOX Limited	Entertainment	9,55,650	14,337.14	0.45%	
INE047A01021	Groson Industries Limited	Cement & Cement Products	4,98,581	13,844.35	0.44%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4,00,594	13,668.67	0.43%	
INE322A01010	Gillette India Limited	Personal Products	1,72,581	13,503.95	0.42%	
INE699C01036	Tech Mahindra Limited	IT - Software	8,50,000	13,212.40	0.42%	
INE470A01017	SAI India Limited	Diversified	30,237	11,918.13	0.37%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	15,69,540	11,551.83	0.36%	
INE761H01022	Page Industries Limited	Textiles & Apparels	27,212	11,537.00	0.36%	
INE882J01020	One 97 Communications Limited	Financial Technology (Fintech)	20,00,000	9,885.00	0.31%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	50,00,000	7,433.50	0.23%	
INE688F01025	United Breweries Limited	Beverages	3,48,266	7,019.57	0.22%	
INE333Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	5,00,000	4,935.25	0.16%	
INE872J01023	Devyani International Limited	Leisure Services	20,42,100	3,662.30	0.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,00,000	3,482.00	0.11%	
INE148001028	Delhivery Limited	Transport Services	5,00,000	2,020.00	0.06%	
INE192A00017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	1,03,846	385.22	0.01%	
IN0047A01029	Groson Industries Limited- Partly Paid up	Cement & Cement Products	4,142	77.40	0.00%	
	Subtotal			31,49,529.97	99.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			31,49,529.97	99.03%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			32,462.69	1.02%	
	Total			32,462.69	1.02%	
OTHERS						
	Cash Margin - CCIL			184.93	0.01%	
	Total			184.93	0.01%	
	Net Current Assets			(2,081.72)	-0.06%	
	GRAND TOTAL			31,80,095.87	100.00%	

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

SCHEME RISK-O-METER



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

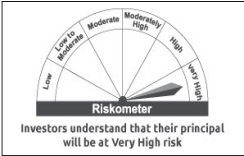


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Monthly Portfolio Statement as on July 31,2024

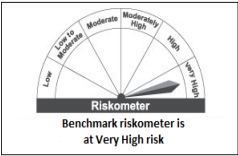
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	34.000	549.36	7.08%	
INE090A01021	ICICI Bank Limited	Banks	41.500	504.18	6.50%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	10.000	438.54	5.66%	
INE009A01021	Infosys Limited	IT - Software	23.000	429.70	5.54%	
INE018A01030	Larsen & Toubro Limited	Construction	8.100	347.17	4.48%	
INE082A01020	State Bank of India	Banks	35.000	305.34	3.94%	
INE733E01010	NTPC Limited	Power	65.000	270.40	3.49%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8.800	264.95	3.42%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17.000	253.56	3.27%	
INE155A01022	Tata Motors Limited	Automobiles	21.000	242.90	3.13%	
INE917D01010	Bajaj Auto Limited	Automobiles	2.312	223.44	2.88%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	7.500	218.09	2.81%	
INE296A01024	Bajaj Finance Limited	Finance	3.000	204.21	2.63%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4.050	199.38	2.57%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	26.200	187.46	2.42%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	54.000	180.47	2.33%	
INE134E01011	Power Finance Corporation Limited	Finance	32.000	178.18	2.30%	
INE522F01014	Coal India Limited	Consumable Fuels	33.000	172.33	2.22%	
INE298A01020	Cummins India Limited	Industrial Products	4.400	169.50	2.19%	
INE205A01025	Vedanta Limited	Diversified Metals	35.000	157.76	2.03%	
INE228A01021	Voltas Limited	Consumer Durables	10.000	153.76	1.98%	
INE121J01017	Indus Towers Limited	Telecom - Services	35.000	151.60	1.96%	
INE939N01020	Dixon Technologies (India) Limited	Consumer Durables	1.250	151.33	1.95%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	4.700	149.07	1.92%	
INE347G01014	Petronet LNG Limited	Gas	40.000	147.40	1.90%	
INE721A01013	Shriram Finance Limited	Finance	4.900	143.67	1.85%	
INE200M01021	Varun Beverages Limited	Beverages	9.000	141.97	1.83%	
INE020B01018	REC Limited	Finance	22.000	141.74	1.83%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	70.000	137.60	1.77%	
INE171A01029	The Federal Bank Limited	Banks	68.000	136.96	1.77%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	4.000	136.48	1.76%	
INE974X01010	Tube Investments of India Limited	Auto Components	3.106	128.54	1.66%	
INE494B01023	TVS Motor Company Limited	Automobiles	5.000	126.55	1.63%	
INE117A01022	ABB India Limited	Electrical Equipment	1.600	126.35	1.63%	
INE010B01027	Zybus Lifesciences Limited	Pharmaceuticals & Biotechnology	10.000	124.72	1.61%	
(b) UNLISTED				7,594.65	97.84%	
Subtotal				NIL	NIL	NIL
Total				7,594.65	97.84%	NIL
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				131.69	1.70%	
Total				131.69	1.70%	
OTHERS						
Cash Margin - CCIL				0.75	0.01%	
Total				0.75	0.01%	
Net Current Assets				27.11	0.35%	
GRAND TOTAL				7,754.20	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - BSE 200 TRI

BENCHMARK RISK-O-METER

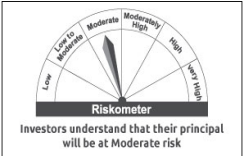


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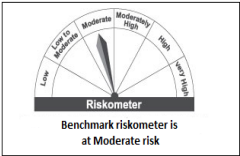
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	2,65,00,000	26,821.39	16.30%	7.04%
IN0020230077	7.18% Government of India	SOVEREIGN	2,19,65,200	22,330.70	13.57%	7.10%
IN0020230085	7.18% Government of India	SOVEREIGN	2,05,00,000	20,795.20	12.64%	7.08%
IN0020240027	7.23% Government of India	SOVEREIGN	1,35,00,000	13,792.38	8.58%	7.12%
IN0020230051	7.3% Government of India	SOVEREIGN	1,25,00,000	12,874.71	7.83%	7.18%
IN0020220151	7.26% Government of India	SOVEREIGN	1,25,65,600	12,795.97	7.78%	7.09%
IN0020230044	7.25% Government of India	SOVEREIGN	1,10,00,000	11,221.32	6.82%	7.22%
IN0020240035	7.34% Government of India	SOVEREIGN	1,00,00,000	10,324.26	6.28%	7.22%
IN0020210152	6.87% Government of India	SOVEREIGN	40,00,000	3,895.88	2.37%	7.13%
IN2120220016	7.85% State Government Securities	SOVEREIGN	25,00,000	2,575.41	1.57%	7.46%
IN3120230344	7.66% State Government Securities	SOVEREIGN	25,00,000	2,561.90	1.56%	7.42%
IN2220200207	7.1% State Government Securities	SOVEREIGN	25,00,000	2,472.01	1.50%	7.41%
IN0020200187	6.8% Government of India	SOVEREIGN	25,00,000	2,404.07	1.46%	7.22%
IN0020220060	7.26% Government of India	SOVEREIGN	21,50,000	2,190.89	1.33%	7.07%
IN0020130079	9.23% Government of India	SOVEREIGN	15,00,000	1,849.45	1.12%	7.14%
IN0020080050	6.83% Government of India	SOVEREIGN	15,00,000	1,478.77	0.90%	7.11%
IN3120220113	7.75% State Government Securities	SOVEREIGN	10,00,000	1,027.55	0.62%	7.42%
IN0020200054	7.16% Government of India	SOVEREIGN	10,00,000	1,014.14	0.62%	7.16%
IN0020210194	6.96% Government of India	SOVEREIGN	10,00,000	993.32	0.60%	7.17%
IN0020150051	7.73% Government of India	SOVEREIGN	8,74,200	920.44	0.56%	7.13%
IN2020220025	7.85% State Government Securities	SOVEREIGN	5,00,000	519.75	0.32%	7.46%
IN0020190016	7.27% Government of India	SOVEREIGN	4,99,600	502.97	0.31%	6.95%
IN0020190024	7.62% Government of India	SOVEREIGN	4,72,000	499.09	0.30%	7.12%
IN0020060078	8.24% Government of India	SOVEREIGN	4,81,200	498.61	0.30%	6.96%
IN3202000295	7.08% State Government Securities	SOVEREIGN	5,00,000	495.23	0.30%	7.40%
IN0020150093	7.59% Government of India	SOVEREIGN	3,97,400	401.57	0.24%	6.93%
IN0020060045	8.33% Government of India	SOVEREIGN	3,30,000	364.69	0.22%	7.13%
IN0020050012	7.4% Government of India	SOVEREIGN	3,00,000	309.04	0.19%	7.13%
IN0020180118	6.79% Government of India	SOVEREIGN	2,77,400	275.86	0.17%	7.03%
IN0020210012	6.63% Government of India	SOVEREIGN	2,50,000	245.35	0.15%	6.92%
IN1620210147	6.96% State Government Securities	SOVEREIGN	2,15,800	214.04	0.13%	7.30%
IN0020200096	6.19% Government of India	SOVEREIGN	1,99,600	188.01	0.11%	7.12%
IN0020160019	7.61% Government of India	SOVEREIGN	1,76,800	182.59	0.11%	7.03%
IN0020170042	6.68% Government of India	SOVEREIGN	1,83,190	180.54	0.11%	7.06%
IN0020210020	6.84% Government of India	SOVEREIGN	1,41,300	137.40	0.08%	7.12%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	81.52	0.05%	7.44%
IN0020210244	6.54% Government of India	SOVEREIGN	48,100	46.99	0.03%	7.06%
	Subtotal			1,59,474.10	96.93%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,59,474.10	96.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,280.07	1.39%	
	Total			2,280.07	1.39%	
	OTHERS					
	Cash Margin - CCIL			122.89	0.07%	
	Total			122.60	0.07%	
	Net Current Assets			2,637.45	1.61%	
	GRAND TOTAL			1,64,514.22	100.00%	

SCHEME RISK-O-METER



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



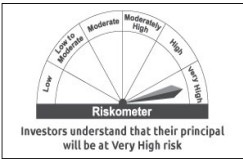
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Monthly Portfolio Statement as on July 31,2024

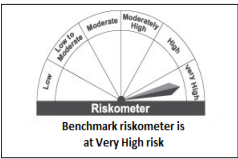
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	12.67,254	20,475.66	10.99%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5.69,169	17,136.82	9.20%	
INE090A01021	ICICI Bank Limited	Banks	11.83,815	14,382.17	7.72%	
INE009A01021	Infosys Limited	IT - Software	6.07,738	11,354.07	6.10%	
INE154A01025	ITC Limited	Diversified FMCG	15.54,395	7,899.70	4.13%	
INE019A01030	Larsen & Toubro Limited	Construction	1.96,519	7,591.01	4.03%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1.70,446	7,474.65	4.01%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4.50,016	6,712.21	3.60%	
INE062A01020	State Bank of India	Banks	6.45,667	5,632.80	3.02%	
INE238A01034	Aiaa Bank Limited	Banks	4.76,303	5,577.49	2.99%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1.63,193	4,745.33	2.56%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2.47,507	4,474.68	2.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1.50,220	4,064.43	2.18%	
INE155A01022	Tata Motors Limited	Automobiles	2.96,405	3,428.37	1.84%	
INE735E01010	NTPC Limited	Power	7.99,410	3,325.55	1.79%	
INE296A01024	Bajaj Finance Limited	Finance	46,365	3,190.08	1.71%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.81,658	3,123.34	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	1.78,062	2,924.85	1.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	22,217	2,913.94	1.56%	
INE752E01010	Power Grid Corporation of India Limited	Power	7.66,736	2,869.85	1.43%	
INE280A01028	Titan Company Limited	Consumer Durables	70,203	2,425.29	1.30%	
INE021A01026	Asian Paints Limited	Consumer Durables	75,850	2,339.56	1.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	19,429	2,309.56	1.24%	
INE081A01020	Tata Steel Limited	Ferrous Metals	13.86,220	2,291.84	1.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6.56,150	2,192.85	1.18%	
INE522F01014	Coal India Limited	Consumable Fuels	3.83,842	2,003.38	1.08%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1.23,570	1,939.93	1.04%	
INE9170101010	Bajaj Auto Limited	Automobiles	18,789	1,815.81	0.97%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	62,041	1,722.72	0.92%	
INE668C01036	Tech Mahindra Limited	IT - Software	1.06,943	1,662.32	0.89%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	2.45,759	1,645.60	0.88%	
INE095A01012	IndusInd Bank Limited	Banks	1.11,366	1,590.08	0.85%	
INE91801026	Bajaj Finserv Limited	Finance	91,336	1,508.55	0.81%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1.60,463	1,489.50	0.80%	
INE239A01024	Nestle India Limited	Food Products	60,021	1,474.33	0.79%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	44,115	1,395.18	0.75%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	20,490	1,383.18	0.74%	
INE721A01013	Shriram Finance Limited	Finance	46,802	1,372.21	0.74%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	88,311	1,363.79	0.73%	
INE123W010196	SBI Life Insurance Company Limited	Insurance	75,827	1,329.74	0.71%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1.09,876	1,306.37	0.70%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	1.77,327	1,268.77	0.68%	
INE075A01022	Wipro Limited	IT - Software	2.37,581	1,240.17	0.67%	
INE158A01026	Hero MotoCorp Limited	Automobiles	21,865	1,200.05	0.64%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3.28,476	1,148.83	0.62%	
INE216A01030	Britannia Industries Limited	Food Products	19,368	1,145.69	0.62%	
INE068A01021	Eicher Motors Limited	Automobiles	23,051	1,143.95	0.61%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	16,934	1,120.23	0.60%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	21,439	1,055.48	0.57%	
INE214T01019	LT Mindtree Limited	IT - Software	15,447	874.01	0.47%	
INE192A200117	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	4,069	15.09	0.01%	
	Subtotal			1,85,591.05	99.60%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,85,591.05	99.60%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			343.14	0.18%	
	Total			343.14	0.18%	
OTHERS						
	Cash Margin - CCIL			2.02	\$0.00%	
	Total			2.02	0.00%	
	Net Current Assets			344.02	0.22%	
	GRAND TOTAL			1,86,280.23	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	66,50,000	1,07,447.38	1.78%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	43.84,076	1,06,839.93	1.77%	
INE974X01010	Tube Investments of India Limited	Auto Components	24,99,222	1,03,431.55	1.71%	
INE540H01012	Vollamp Transformers Limited	Electrical Equipment	6,72,268	90,801.22	1.50%	
INE372A01015	Apar Industries Limited	Electrical Equipment	9,05,116	89,074.42	1.48%	
INE237A01026	Bharat Heavy Electricals Limited	Electrical Equipment	2,75,00,000	86,893.75	1.44%	
INE745G01035	Multi Commodity Exchange of India Limited	Capital Markets	18,51,010	79,402.78	1.32%	
INE589A01014	NLC India Limited	Power	2,71,90,940	78,271.84	1.30%	
INE280B01018	Elantas Beck India Limited	Industrial Products	6,14,625	76,502.37	1.27%	
INE038D01028	Kanur Vyseja Bank Limited	Banks	3,17,34,062	73,351.26	1.21%	
INE010J01012	Tajsa Networks Limited	Telecom - Equipment & Accessories	57,63,697	71,495.78	1.18%	
INE052A01020	State Bank of India	Banks	81,00,000	70,664.40	1.17%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	5,49,728	66,552.55	1.10%	
INE548C01032	Emami Limited	Personal Products	72,58,582	59,298.99	0.98%	
INE182A01018	Pfizer Limited	Pharmaceuticals & Biotechnology	10,23,173	57,817.46	0.96%	
INE342G01023	NITF Learning Systems Limited	Other Consumer Services	1,22,04,308	57,232.10	0.95%	
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	41,52,361	56,326.78	0.93%	
INE120A01034	Carborundum Universal Limited	Industrial Products	32,65,582	56,128.82	0.93%	
INE021A01026	Asian Paints Limited	Consumer Durables	17,50,000	53,977.88	0.89%	
INE044D01011	HPTT Technologies Limited	IT - Software	29,00,000	53,435.40	0.89%	
INE018A01030	Larsen & Toubro Limited	Structurals	14,00,000	53,410.00	0.89%	
INE768C01010	Zydus Wellness Limited	Food Products	22,21,106	53,257.68	0.88%	
INE419M01027	TD Power Systems Limited	Electrical Equipment	1,25,58,235	52,166.91	0.86%	
INE887G01027	Gokaldas Exports Limited	Textiles & Apparel	53,94,102	51,915.53	0.86%	
INE668F01031	Jyothy Labs Limited	Household Products	97,38,262	51,617.77	0.85%	
INE205A01025	Vedanta Limited	Diversified Metals	1,13,63,636	51,221.29	0.85%	
INE325A01013	Timken India Limited	Industrial Products	11,84,218	50,541.83	0.84%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	20,14,859	50,401.70	0.83%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	71,61,360	49,807.26	0.82%	
INE119A01028	Balrampur Chini Mills Limited	Agricultural Food & other Products	1,03,56,859	49,800.96	0.82%	
INE950D01029	Genus Power Infrastructures Limited	Electrical Equipment	1,28,67,332	48,741.45	0.81%	
INE031B01049	Alanta Pharma Limited	Pharmaceuticals & Biotechnology	1,74,186	48,085.60	0.80%	
INE146L01010	Kirloskar Oil Engines Limited	Industrial Products	38,81,841	47,909.68	0.79%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	30,62,668	47,860.31	0.79%	
INE223B01022	Kapipatru Projects International Limited	Construction	34,04,246	46,670.51	0.77%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals & Biotechnology	6,58,075	46,305.12	0.76%	
INE136B01020	Cyient Limited	IT - Services	26,25,525	46,125.22	0.76%	
INE068P01011	Inox Wind Limited	Electrical Equipment	2,47,75,152	45,492.13	0.75%	
INE235A01022	Finolex Cables Limited	Industrial Products	29,14,222	44,679.39	0.74%	
INE0CL01024	Ratagun Travel Technologies Limited	IT - Software	53,22,862	43,711.34	0.72%	
INE012M01018	Alkafra Limited	IT - Services	49,83,786	43,697.84	0.72%	
INE825A01020	Vardhman Textiles Limited	Textiles & Apparel	78,26,436	42,704.95	0.71%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	35,70,863	42,455.78	0.70%	
INE686Y01026	Fine Organic Industries Limited	Chemicals & Petrochemicals	7,52,764	41,667.75	0.69%	
INE538H01010	CIE Automotive India Limited	Auto Components	69,66,794	40,992.56	0.68%	
INE020J01010	H.G. Infra Engineering Limited	Construction	40,950,073	40,850.73	0.68%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	26,70,132	40,839.67	0.68%	
INE055A01016	Century Textiles & Industries Limited	Paper, Forest & Jute Products	17,21,623	40,208.51	0.67%	
INE522F01014	Coal India Limited	Consumable Fuels	75,42,375	39,388.28	0.65%	
INE738D01010	eClerx Services Limited	Commercial Services & Supplies	16,37,136	39,218.41	0.65%	
INE00V0101027	Affle (India) Limited	IT - Services	25,87,822	39,075.69	0.64%	
INE228A01021	Volitas Limited	Consumer Durables	30,63,080	38,647.36	0.64%	
INE944F01028	Radio Khataan Limited	Beverages	22,28,907	38,415.21	0.64%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	53,81,627	37,956.62	0.63%	
INE976G01028	RBL Bank Limited	Banks	1,61,04,058	37,876.74	0.63%	
INE089V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	17,53,206	37,565.66	0.62%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5,33,032	37,080.37	0.61%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	79,24,410	35,770.79	0.59%	
INE634A01018	Honda India Power Products Limited	Industrial Manufacturing	8,94,730	35,768.62	0.59%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals & Biotechnology	6,62,750	34,797.03	0.58%	
INE472A01039	Blue Star Limited	Consumer Durables	2,02,468	34,516.54	0.57%	
INE536A01023	Grindwell Norton Limited	Industrial Products	13,33,272	34,512.41	0.57%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	96,48,384	33,484.72	0.55%	
INE320J01015	RITES Limited	Construction	46,00,000	32,894.60	0.54%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	4,00,000	32,645.20	0.54%	
INE138Y01010	KFin Technologies Limited	Capital Markets	37,12,532	32,473.52	0.54%	
INE643A01035	Jtkt India Limited	Auto Components	1,44,29,132	30,928.84	0.51%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	10,00,000	30,923.00	0.51%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	18,56,444	30,665.67	0.51%	
INE621U01012	Temasek Rail & Engineering Limited	Industrial Manufacturing	1,14,08,763	30,659.84	0.51%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	30,82,071	30,580.90	0.51%	
INE572E01012	PNB Housing Finance Limited	Finance	37,66,299	30,337.54	0.50%	
INE707A01012	Vindhya Telelinks Limited	Telecom - Services	9,75,698	30,268.59	0.50%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	34,39,873	29,923.46	0.50%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	6,00,000	29,537.10	0.49%	
INE191H01014	PVR NOX Limited	Entertainment	19,64,676	29,475.05	0.49%	
INE387A01021	Sundram Fasteners Limited	Auto Components	21,02,798	29,473.87	0.49%	
INE142Z01019	Orient Electric Limited	Consumer Durables	99,74,228	29,015.03	0.48%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	38,91,723	27,845.28	0.46%	
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	27,840.00	0.46%	
INE714H01010	CreditAccess Greenest Limited	Finance	20,84,346	27,672.82	0.46%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	10,00,000	27,056.50	0.45%	
INE088F01024	Paradeep Phosphates Limited	Fertilizers & Agrochemicals	2,92,99,855	26,908.99	0.45%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	77,55,029	26,654.03	0.44%	
INE324A01024	Jindal Saw Limited	Industrial Products	41,04,865	26,614.54	0.44%	
INE262J01021	Persistent Systems Limited	IT - Software	6,50,028	26,570.00	0.44%	
INE004A01022	Protean eGov Technologies Limited	Financial Technology (Fintech)	14,54,160	26,405.73	0.44%	
INE189B01011	Styrenix Performance Materials Limited	Chemicals & Petrochemicals	9,56,958	25,069.43	0.42%	
INE020Z01029	Raydnam Finance Holdings Limited	Finance	90,13,214	24,619.59	0.41%	
INE301A01014	Raymond Limited	Ready	10,23,442	24,388.55	0.40%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	12,45,338	24,293.52	0.40%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	5,44,950	24,205.86	0.40%	
INE933K01021	Bajaj Consumer Care Limited	Personal Products	90,56,020	23,993.92	0.40%	
INE600K01018	Galaxy Surfactants Limited	Chemicals & Petrochemicals	7,97,483	23,668.10	0.39%	
INE094J01016	UTI Asset Management Company Limited	Capital Markets	22,67,244	23,526.06	0.39%	
INE764A01011	V.S.T Tilers Tractors Limited	Agricultural Commercial & Construction Vehicles	5,43,891	23,099.80	0.38%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	35,74,222	22,948.29	0.38%	
INE0JUS01029	Harsha Engineers International Limited	Industrial Products	41,36,864	22,856.17	0.38%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	15,26,498	22,288.40	0.37%	
INE676H01017	Krishna Institute Of Medical Sciences Limited	Healthcare Services	10,25,000	22,004.70	0.36%	
INE258B01022	FDG Limited	Pharmaceuticals & Biotechnology	42,57,262	21,696.40	0.36%	
INE201P01022	G R Infraprojects Limited	Construction	11,91,114	21,195.87	0.35%	
INE139R01012	Fusion Micro Finance Limited	Finance	48,78,249	21,076.47	0.35%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	40,57,980	21,020.34	0.35%	
INE284A01012	Ezab India Limited	Industrial Products	3,26,862	20,880.08	0.35%	
INE576A01021	West Coast Paper Mills Limited	Paper, Forest & Jute Products	33,48,310	20,856.62	0.35%	
INE172A01027	Castrol India Limited	Petroleum Products	79,16,266	20,751.70	0.34%	
INE599M01018	Just Dial Limited	Retailing	16,27,157	20,694.18	0.34%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	1,78,050	20,666.44	0.34%	
INE876N01018	Orient Cement Limited	Cement & Cement Products	58,65,268	20,484.45	0.34%	
INE520A01027	Zensar Technologies Limited	IT - Software	24,96,604	20,391.81	0.33%	
INE0LCL01028	Avantel Technologies Limited	Electrical Equipment	37,82,542	19,742.98	0.33%	
INE386C01029	Astra Microwave Products Limited	Aerospace & Defense	22,00,000	19,670.20	0.33%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	1,30,32,739	19,623.40	0.33%	
INE650D01014	Indrej Agrovet Limited	Food Products	22,40,862	19,080.94	0.32%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	27,00,000	19,076.85	0.32%	
INE791I01019	Brigade Enterprises Limited	Ready	15,09,548	18,985.59	0.31%	
INE836A01035	Birlasoft Limited	IT - Software	28,02,709	18,936.50	0.31%	
INE216P01012	Aeas Financiers Limited	Finance	11,13,911	18,665.25	0.31%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	27,00,000	18,358.65	0.30%	
INE269A01021	Sonata Software Limited	IT - Software	24,78,832	18,265.27	0.30%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	9,37,872	18,050.28	0.30%	
INE552Z01027	Allied Blenders And Distillers Limited	Beverages	58,55,034	18,045.21	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,29,484	17,700.43	0.29%	
INE694A01014	MTAR Technologies Limited	Aerospace & Defense	9,26,158	17,640.07	0.29%	
INE348L01012	Mex Financial Services Limited	Finance	61,13,637	17,603.93	0.29%	
INE439A01020	Asahi India Glass Limited	Auto Components	26,16,999	17,439.68	0.29%	
INE233B01017	Blue Dart Express Limited	Transport Services	2,06,428	16,876.62	0.28%	
INE195J01029	PNC Infracore Limited	Construction	32,82,291	16,611.67	0.28%	
INE513A01022	Schaeffler India Limited	Auto Components	3,89,211	16,609.00	0.28%	
INE279H01035	Sundhar Technologies Limited	Auto Components	25,62,265	16,585.10	0.28%	
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	1,18,06,259	16,528.76	0.27%	
INE813A01020	Rallis India Limited	Fertilizers & Agrochemicals	49,81,574	16,471.57	0.27%	
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	23,23,227	16,442.64	0.27%	
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	5,08,571	16,215.28	0.27%	
INE389A01022	KEC International Limited	Construction	17,30,868	16,015.50	0.27%	
INE752H01013	CARE Ratings Limited	Capital Markets	16,12,734	15,970.90	0.27%	
INE449A01011	Automotive Axles Limited	Auto Components	7,59,518	15,775.19	0.26%	
INE020D01020	Raymond Lifestyle Limited	Textiles & Apparel	9,90,674	15,480.57	0.26%	
INE045J01026	Finetex Chemical Limited	Chemicals & Petrochemicals	40,41,628	15,423.62	0.26%	
INE321T01012	Doms Industries Limited	Household Products	6,50,911	15,392.42	0.26%	
INE01A01028	Stanley Lifesyles Limited	Consumer Durables	25,26,912	15,347.20	0.26%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	18,58,165	15,189.57	0.25%	
INE491A01021	City Union Bank Limited	Banks	87,84,543	15,133.13	0.25%	
INE388A01015	Vesuvius India Limited	Industrial Products	2,88,000	14,884.42	0.25%	
INE690A01028	TTK Prestige Limited	Consumer Durables	15,12,769	14,592.88	0.25%	
INE497B01018	Seamec Limited	Transport Services	9,11,479	14,477.02	0.24%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	6,75,000	14,475.71	0.24%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	26,553	14,459.95	0.24%	
INE286A01024	Bajaj Finance Limited	Finance	2,11,288	14,382.27	0.24%	
INE059A01010	Sanoofi India Limited	Pharmaceuticals & Biotechnology	2,13,962	14,173.16	0.23%	
INE872H01027	Lumax Auto Technologies Limited	Auto Components	25,00,000	14,070.00	0.23%	
INE238A01034	Axis Bank Limited	Banks	12,00,000	13,993.20	0	

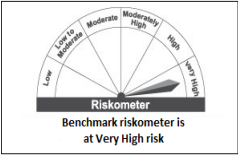
INE759U01022	Divgi Torqtransfer Systems Limited	Auto Components	11,52,910	7,721.61	0.13%	
INE470A01017	3M India Limited	Diversified	18,897	7,423.84	0.12%	
INE726G01019	ICI Prudential Life Insurance Company Limited	Insurance	10,00,000	7,359.50	0.12%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	14,98,686	7,333.07	0.12%	
INE287B01021	Subros Limited	Auto Components	9,68,256	6,780.70	0.11%	
INE0NQ801033	R K Swamy Ltd	Media	21,15,067	6,548.25	0.11%	
INE524A01029	Gabriel India Limited	Auto Components	12,54,806	6,253.33	0.10%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	10,00,000	5,988.00	0.10%	
INE646H01017	Capital Small Finance Bank Limited	Banks	17,36,800	5,906.86	0.10%	
INE0N2P01017	Rishabh Instruments Ltd	Electrical Equipment	13,46,725	5,778.80	0.10%	
INE663J01010	Astec LifeSciences Limited	Fertilizers & Agrochemicals	4,68,589	5,654.93	0.09%	
INE637C01025	Pokarna Limited	Consumer Durables	7,38,845	5,366.63	0.09%	
INE02U01035	Azad Engineering Ltd	Electrical Equipment	3,05,446	4,971.44	0.08%	
INE645S01016	Rolex Rings Limited	Auto Components	1,97,316	4,950.66	0.08%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	5,55,508	4,603.49	0.08%	
INE024001021	Aeroflex Industries Limited	Industrial Products	29,31,354	4,591.09	0.08%	
INE00AF01028	JNK India Limited	Industrial Manufacturing	5,92,771	4,455.45	0.07%	
INE0K401011	Tatva Chintan Pharma Chem Limited	Chemicals & Petrochemicals	4,19,970	4,195.08	0.07%	
INE0NT901020	Netweb Technologies India Limited	IT - Hardware	1,66,298	3,839.07	0.06%	
INE065X01017	Indegene Limited	Healthcare Services	4,64,591	2,835.17	0.05%	
INE220Q01020	Crede Brands Marketing Limited	Retailing	16,87,456	2,705.50	0.04%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	1,37,340	509.46	0.01%	
	Subtotal			57,91,092.63	95.93%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			57,91,092.63	95.93%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,38,749.68	3.95%	
	Total			2,38,749.68	3.95%	
	OTHERS					
	Cash Margin - CCIL			1,363.68	0.02%	
	Total			1,363.68	0.02%	
	Net Current Assets			6,048.75	0.10%	
	GRAND TOTAL			60,37,254.74	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY SMALLCAP 250 TRI

BENCHMARK RISK-O-METER



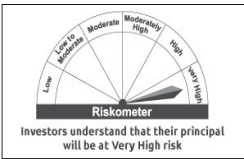
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	5,87,671	9,502.93	13.01%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,64,112	7,950.43	10.88%	
INE090A01021	ICICI Bank Limited	Banks	5,48,798	6,666.80	9.12%	
INE009A01021	Infosys Limited	IT - Software	2,81,990	5,267.71	7.21%	
INE154A01025	ITC Limited	Diversified FMCG	7,21,302	3,570.81	4.89%	
INE018A01030	Larsen & Toubro Limited	Construction	91,233	3,478.30	4.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	79,094	3,468.00	4.75%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,08,192	3,108.10	4.25%	
INE062A01020	State Bank of India	Banks	2,99,616	2,614.90	3.58%	
INE238A01034	Aiaa Bank Limited	Banks	2,19,406	2,558.71	3.50%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,14,862	2,074.97	2.84%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	68,932	2,003.99	2.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	69,708	1,886.33	2.58%	
INE155A01022	Tata Motors Limited	Automobiles	1,37,534	1,590.37	2.18%	
INE738E01010	NTPC Limited	Power	3,70,858	1,543.37	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	21,747	1,480.63	2.03%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	84,295	1,448.06	1.98%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	10,310	1,357.62	1.86%	
INE860A01027	HCL Technologies Limited	IT - Software	82,628	1,356.71	1.86%	
INE752E01010	Power Grid Corporation of India Limited	Power	3,55,806	1,240.34	1.70%	
INE280A01028	Titan Company Limited	Consumer Durables	32,577	1,126.46	1.54%	
INE021A01026	Asian Paints Limited	Consumer Durables	35,198	1,084.91	1.48%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	9,016	1,071.35	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	6,43,258	1,063.63	1.46%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	57,341	900.06	1.23%	
INE680C01036	Tech Mahindra Limited	IT - Software	49,571	770.28	1.05%	
INE095A01012	IndusInd Bank Limited	Banks	51,654	737.70	1.01%	
INE019A01038	JSW Steel Limited	Ferrous Metals	74,461	690.81	0.95%	
INE239A01024	Nestle India Limited	Food Products	27,852	684.09	0.94%	
INE918D1026	Bajaj Finserv Limited	Finance	37,370	617.94	0.85%	
	Subtotal			72,916.20	99.81%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			72,916.20	99.81%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			151.43	0.21%	
	Total			151.43	0.21%	
OTHERS						
	Cash Margin - CCIL			0.89	0.00%	
	Total			0.89	0.00%	
	Net Current Assets			(7.48)	-0.02%	
	GRAND TOTAL			73,061.04	100.00%	

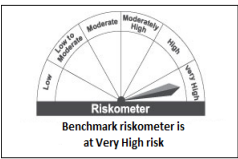
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SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX TRI

BENCHMARK RISK-O-METER

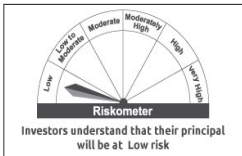


Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE004A01034	HDFC Bank Limited	Banks	62.82,100	1,01,503.03	6.50%	
INE698E01016	Vodafone Idea Limited	Telecom - Services	34,15,60,000	55,571.81	3.56%	
INE205A01025	Vedanta Limited	Diversified Metals	1,13,98,800	51,380.09	3.29%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	7,95,000	39,136.66	2.51%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	11,64,000	36,891.82	2.36%	
INE029A01039	Bank of Baroda	Banks	1,33,93,575	33,972.80	2.19%	
INE002A01018	Reliance Industries Limited	Petroleum Products	10,36,000	31,192.41	2.00%	
INE095A01012	IndusInd Bank Limited	Banks	21,24,500	30,333.61	1.94%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	82,82,100	26,175.58	1.68%	
INE970D01024	Bharati Airtel Limited	Telecom - Services	17,20,450	25,661.37	1.64%	
INE632A01020	State Bank of India	Banks	28,87,500	25,190.55	1.61%	
INE018A01030	Larsen & Toubro Limited	Construction	6,54,000	24,950.10	1.60%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	13,28,800	24,023.38	1.54%	
INE522F01014	Coal India Limited	Consumable Fuels	45,92,700	23,983.08	1.54%	
INE090A01021	ICICI Bank Limited	Banks	19,06,800	23,165.71	1.48%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	15,65,300	22,448.75	1.44%	
INE721A01013	Shriram Finance Limited	Finance	7,05,300	20,679.04	1.32%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	3,89,400	20,675.19	1.32%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	12,42,400	19,504.44	1.25%	
INE738E01010	NTPC Limited	Power	45,25,500	18,626.08	1.21%	
INE039A01023	Dixon Technologies (India) Limited	Consumer Durables	14,43,000	17,312.22	1.11%	
INE020B01018	REC Limited	Finance	26,28,000	16,930.89	1.08%	
INE154A01025	ITC Limited	Diversified FMCG	33,80,800	16,746.79	1.07%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3,56,300	15,625.00	1.00%	
INE849A01020	Trent Limited	Retailing	2,61,800	15,286.50	0.98%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	21,35,700	14,521.69	0.93%	
INE121J01017	Indus Towers Limited	Telecom - Services	32,64,000	14,138.02	0.91%	
INE296A01024	Bajaj Finance Limited	Finance	1,98,375	13,503.29	0.86%	
INE335V01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	12,53,000	12,375.25	0.79%	
INE238A01034	Ajaia Bank Limited	Banks	10,38,750	12,112.86	0.78%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	1,02,600	11,332.02	0.74%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	15,58,700	11,152.50	0.71%	
INE976G01028	RBL Bank Limited	Banks	46,42,500	10,919.16	0.70%	
INE674K01013	Aditya Birla Capital Limited	Finance	47,84,400	10,854.85	0.70%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	54,78,750	10,640.83	0.68%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	14,98,600	10,030.61	0.64%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	3,59,700	9,732.22	0.62%	
INE151A01013	Tata Communications Limited	Telecom - Services	4,61,500	9,187.31	0.59%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	7,36,200	9,181.89	0.59%	
INE498L01015	L&T Finance Limited	Finance	50,68,832	9,118.32	0.58%	
INE290J01016	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,17,800	9,108.35	0.58%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	49,43,250	8,980.40	0.58%	
INE129A01019	GAIL (India) Limited	Gas	36,60,000	8,819.50	0.56%	
INE549U01014	Bandhan Bank Limited	Banks	40,26,400	8,780.77	0.56%	
INE171A01029	The Federal Bank Limited	Banks	43,45,000	8,750.40	0.56%	
INE522D01027	Manappuram Finance Limited	Finance	8,641,000	8,670.74	0.55%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	52,52,000	8,037.66	0.51%	
INE476A01022	Canara Bank	Banks	68,37,750	7,843.58	0.50%	
INE140A01024	Piramal Enterprises Limited	Finance	7,33,500	7,639.40	0.49%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	23,52,000	7,414.68	0.47%	
INE546L01027	InterGlobe Aviation Limited	Transport Services	1,53,900	6,882.72	0.44%	
INE328A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,48,925	6,670.92	0.43%	
INE160A01022	Punjab National Bank	Banks	53,52,000	6,633.80	0.42%	
INE776C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	64,12,500	6,523.44	0.42%	
INE043D01016	IDFC Limited	Finance	54,90,000	6,185.58	0.40%	
INE030J01010	Qsero Realty Limited	Realty	3,31,800	6,170.44	0.40%	
INE012A01025	ACC Limited	Cement & Cement Products	2,23,800	5,797.87	0.37%	
INE414G01012	Muthoot Finance Limited	Finance	3,14,600	5,782.66	0.37%	
INE226A01021	Voltaas Limited	Consumer Durables	3,73,200	5,738.32	0.37%	
INE245A01021	Tata Power Company Limited	Power	12,31,200	5,584.72	0.36%	
INE370G01013	Boccon Limited	Pharmaceuticals & Biotechnology	14,60,300	5,290.31	0.34%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	7,94,000	5,002.99	0.32%	
INE318A01026	Pidlite Industries Limited	Chemicals & Petrochemicals	1,55,000	4,938.92	0.32%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	15,29,050	4,917.42	0.31%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	36,800	4,826.61	0.31%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	2,56,125	4,491.54	0.29%	
INE016A01026	Dabur India Limited	Personal Products	7,06,250	4,489.63	0.29%	
INE459K01017	Polycab India Limited	Industrial Products	65,250	4,474.98	0.29%	
INE009A01021	Infosys Limited	IT - Software	2,32,000	4,334.34	0.28%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,48,750	4,325.35	0.28%	
INE883A01011	MPF Limited	Auto Components	2,965	4,280.36	0.27%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	12,32,000	4,117.34	0.26%	
INE158A01026	Hero MotoCorp Limited	Automobiles	72,300	3,968.15	0.25%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,48,400	3,756.00	0.24%	
INE100A01010	Adi Limited	Chemicals & Petrochemicals	46,400	3,697.20	0.24%	
INE092A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	3,27,800	3,670.21	0.24%	
INE356A01018	Mphasis Limited	IT - Software	1,25,675	3,635.15	0.23%	
INE115A01026	UIC Housing Finance Limited	Finance	4,66,000	3,575.39	0.23%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	2,26,850	3,503.24	0.22%	
INE917D01010	Bajaj Auto Limited	Automobiles	34,725	3,355.89	0.21%	
INE85A0041024	United Spirits Limited	Beverages	2,29,600	3,244.94	0.21%	
INE203G01027	Indraprastha Gas Limited	Gas	5,34,875	2,931.12	0.19%	
INE214T01019	LT Mindtree Limited	IT - Software	51,450	2,911.12	0.19%	
INE424H01027	Sun TV Network Limited	Entertainment	3,21,000	2,892.85	0.19%	
INE111A01025	Container Corporation of India Limited	Transport Services	2,54,000	2,642.74	0.17%	
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	7,25,400	2,493.20	0.16%	
INE271C01023	DLF Limited	Realty	2,77,720	2,464.72	0.16%	
INE918B01026	Bajaj Finserv Limited	Finance	14,000	2,444.44	0.16%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	12,07,000	2,372.60	0.15%	
INE669C01036	Tech Mahindra Limited	IT - Software	1,51,200	2,350.25	0.15%	
INE280A01028	Titan Company Limited	Consumer Durables	67,200	2,324.41	0.15%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	54,600	2,246.38	0.14%	
INE663F01024	Info Edge (India) Limited	Retailing	31,500	2,213.58	0.14%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	53,50,550	2,081.08	0.13%	
INE239A01024	Nestle India Limited	Food Products	77,000	1,891.39	0.12%	
INE216A01030	Britannia Industries Limited	Food Products	32,600	1,885.73	0.12%	
INE836A01035	Birlasoft Limited	IT - Software	2,79,000	1,885.06	0.12%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1,08,850	1,871.51	0.12%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,32,800	1,865.07	0.12%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	2,32,000	1,737.33	0.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	6,60,000	1,696.79	0.11%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	25,250	1,670.36	0.11%	
INE383A01012	The India Cements Limited	Cement & Cement Products	4,37,900	1,595.05	0.10%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2,88,800	1,495.98	0.10%	
INE347G01014	Petronet LNG Limited	Gas	3,81,000	1,403.99	0.09%	
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	1,91,100	1,362.73	0.09%	
INE021A01026	Asian Paints Limited	Consumer Durables	44,000	1,357.16	0.09%	
INE019A01038	JSW Steel Limited	Ferrous Metals	1,42,425	1,322.06	0.08%	
INE081A01020	Tata Steel Limited	Ferrous Metals	7,97,500	1,318.51	0.08%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	1,49,600	1,235.77	0.08%	
INE134E01011	Power Finance Corporation Limited	Finance	2,18,400	1,216.05	0.08%	
INE008B01046	Astral Limited	Industrial Products	51,380	1,124.58	0.07%	
INE262H01021	Persistent Systems Limited	IT - Software	22,400	1,082.44	0.07%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,88,000	1,002.82	0.06%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	2,14,200	993.67	0.06%	
INE389A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	3,220	914.00	0.06%	
INE302A01020	Exide Industries Limited	Auto Components	1,62,000	847.75	0.05%	
INE298A01020	Cummins India Limited	Industrial Products	20,100	774.32	0.05%	
INE935A01035	Glennmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	50,025	734.74	0.05%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	15,950	665.66	0.04%	
INE047A01021	Gesim Industries Limited	Cement & Cement Products	22,750	631.71	0.04%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	59,375	586.77	0.04%	
INE176B01034	Havells India Limited	Consumer Durables	26,000	480.96	0.03%	
INE491A01021	City Union Bank Limited	Banks	2,75,000	473.74	0.03%	
INE584A01023	NMDC Limited	Minerals & Mining	1,93,500	467.52	0.03%	
INE003A01024	Siemens Limited	Electrical Equipment	6,300	449.37	0.03%	
INE117A01022	ABB India Limited	Electrical Equipment	4,875	384.97	0.02%	
INE787D01026	Balkrishna Industries Limited	Auto Components	6,900	229.31	0.01%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	30,000	192.62	0.01%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,875	126.57	0.01%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,450	83.60	0.01%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,250	59.51	\$0.00%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	2,400	50.85	\$0.00%	
INE860A01027	HCL Technologies Limited	IT - Software	1,750	28.75	\$0.00%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	500	10.04	\$0.00%	
Subtotal				12,11,420.93	77.56%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				12,11,420.93	77.56%	
Debt Instruments						

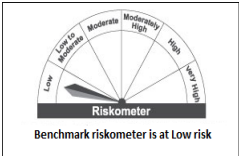
Short	Hindustan Aeronautics Limited_29/08/2024	Aerospace & Defense	795000	38,295.66	2.52%
Short	Adani Enterprises Limited_29/08/2024	Metals & Minerals Trading	1164000	37,175.74	2.38%
Short	Bank of Baroda_29/08/2024	Banks	13393575	34,213.89	2.19%
Short	Reliance Industries Limited_29/08/2024	Petroleum Products	1036000	31,301.19	2.00%
Short	Industrial Bank Limited_29/08/2024	Banks	2124500	30,550.31	1.96%
Short	Bharat Electronics Limited_29/08/2024	Aerospace & Defense	5262100	26,295.67	1.86%
Short	Shree Anril Limited_29/08/2024	Telecom - Services	1720450	25,670.44	1.64%
Short	State Bank of India_29/08/2024	Banks	2887500	25,375.35	1.62%
Short	Larsen & Toubro Limited_29/08/2024	Construction	654000	25,061.28	1.60%
Short	Kotak Mahindra Bank Limited_29/08/2024	Banks	1328800	24,135.66	1.55%
Short	Coal India Limited_29/08/2024	Consumable Fuels	4992700	23,930.26	1.53%
Short	ICICI Bank Limited_29/08/2024	Banks	1099800	23,123.76	1.48%
Short	Aurobindo Pharma Limited_29/08/2024	Pharmaceuticals & Biotechnology	1565300	22,516.84	1.44%
Short	Alkem Laboratories Limited_29/08/2024	Pharmaceuticals & Biotechnology	389400	20,805.64	1.33%
Short	Shriram Finance Limited_29/08/2024	Finance	705300	20,774.96	1.33%
Short	Adani Ports and Special Economic Zone Limited_29/08/2024	Transport Infrastructure	1242400	19,638.00	1.26%
Short	NTPC Limited_29/08/2024	Power	4625500	18,765.20	1.20%
Short	Dixon Technologies (India) Limited_29/08/2024	Consumer Durables	143000	17,410.75	1.11%
Short	REC Limited_29/08/2024	Finance	2628000	16,907.24	1.08%
Short	ITC Limited_29/08/2024	Diversified FMCG	3380800	16,860.05	1.08%
Short	Tata Consultancy Services Limited_29/08/2024	IT - Software	395300	15,695.26	1.01%
Short	Trent Limited_29/08/2024	Retailing	261800	15,372.50	0.98%
Short	Ambuja Cements Limited_29/08/2024	Cement & Cement Products	2135700	14,609.29	0.94%
Short	Indus Towers Limited_29/08/2024	Telecom - Services	3264000	14,231.04	0.91%
Short	Bajaj Finance Limited_29/08/2024	Finance	198375	13,594.04	0.87%
Short	Indian Railway Catering And Tourism Corporation Limited_29/08/2024	Leisure Services	1253000	12,416.60	0.80%
Short	Avas Bank Limited_29/08/2024	Banks	1038750	12,195.48	0.78%
Short	Oracle Financial Services Software Limited_29/08/2024	IT - Software	102600	11,409.89	0.73%
Short	HDFC Life Insurance Company Limited_29/08/2024	Insurance	1558700	11,216.41	0.72%
Short	RBL Bank Limited_29/08/2024	Banks	4642500	10,998.08	0.70%
Short	Aditya Birla Capital Limited_29/08/2024	Finance	4794400	10,912.26	0.70%
Short	National Aluminium Company Limited_29/08/2024	Non - Ferrous Metals	547800	10,700.00	0.69%
Short	Hindalco Industries Limited_29/08/2024	Non - Ferrous Metals	1498000	10,063.56	0.64%
Short	Hindustan Unilever Limited_29/08/2024	Diversified FMCG	359700	9,772.87	0.63%
Short	Tata Communications Limited_29/08/2024	Telecom - Services	461500	9,239.46	0.59%
Short	Zydus Lifesciences Limited_29/08/2024	Pharmaceuticals & Biotechnology	736200	9,221.27	0.59%
Short	J&T Finance Limited_29/08/2024	Finance	506832	9,183.20	0.58%
Short	Crompton Greaves Consumer Electricals Limited_29/08/2024	Consumer Durables	2017800	9,172.92	0.59%
Short	Indian Oil Corporation Limited_29/08/2024	Petroleum Products	4943250	9,026.37	0.58%
Short	GAIL (India) Limited_29/08/2024	Gas	3660000	8,883.55	0.57%
Short	Bandhan Bank Limited_29/08/2024	Banks	4026400	8,782.79	0.56%
Short	The Federal Bank Limited_29/08/2024	Banks	3345000	8,736.93	0.56%
Short	Manappuram Finance Limited_29/08/2024	Finance	4041000	8,680.07	0.56%
Short	Steel Authority of India Limited_29/08/2024	Ferrous Metals	5252000	8,084.93	0.52%
Short	Canara Bank_29/08/2024	Banks	6837750	7,888.71	0.51%
Short	Piramal Enterprises Limited_29/08/2024	Finance	733500	7,673.51	0.49%
Short	Shreehal Heavy Electricals Limited_29/08/2024	Electrical Equipment	2592000	7,461.72	0.48%
Short	InterGlobe Aviation Limited_29/08/2024	Transport Services	153900	6,916.96	0.44%
Short	Lupin Limited_29/08/2024	Pharmaceuticals & Biotechnology	348925	6,711.40	0.43%
Short	Punjab National Bank_29/08/2024	Banks	5352000	6,661.10	0.43%
Short	Omni Airports Infrastructure Limited_29/08/2024	Transport Infrastructure	6412500	6,568.97	0.42%
Short	DFC Limited_29/08/2024	Finance	549000	6,233.54	0.40%
Short	Oberoi Realty Limited_29/08/2024	Realty	331800	6,218.93	0.40%
Short	ACC Limited_29/08/2024	Cement & Cement Products	223800	5,823.72	0.37%
Short	Muthoot Finance Limited_29/08/2024	Finance	314600	5,806.10	0.37%
Short	Vohini Limited_29/08/2024	Consumer Durables	373200	5,776.07	0.37%
Short	Tata Power Company Limited_29/08/2024	Power	1231200	5,621.66	0.36%
Short	Biocon Limited_29/08/2024	Pharmaceuticals & Biotechnology	1460000	5,323.16	0.34%
Short	Granules India Limited_29/08/2024	Pharmaceuticals & Biotechnology	794000	5,015.30	0.32%
Short	Pidlite Industries Limited_29/08/2024	Chemicals & Petrochemicals	155000	4,961.01	0.32%
Short	Hindustan Copper Limited_29/08/2024	Non - Ferrous Metals	1529050	4,956.06	0.32%
Short	Maruti Suzuki India Limited_29/08/2024	Automobile	36800	4,826.89	0.31%
Short	Vodafone Idea Limited_29/08/2024	Telecom - Services	28240000	4,662.42	0.30%
Short	Dabur India Limited_29/08/2024	Personal Products	706250	4,519.65	0.29%
Short	SBI Life Insurance Company Limited_29/08/2024	Insurance	256125	4,510.62	0.29%
Short	Polyfab India Limited_29/08/2024	Industrial Products	65250	4,495.43	0.29%
Short	Infosys Limited_29/08/2024	IT - Software	232000	4,363.11	0.28%
Short	Mahindra & Mahindra Limited_29/08/2024	Automobiles	148750	4,354.95	0.28%
Short	MRF Limited_29/08/2024	Auto Components	2995	4,277.82	0.27%
Short	Oil & Natural Gas Corporation Limited_29/08/2024	Oil	1232000	4,112.42	0.26%
Short	Hero MotoCorp Limited_29/08/2024	Automobiles	72300	3,971.51	0.25%
Short	HDFC Bank Limited_29/08/2024	Banks	238800	3,920.73	0.25%
Short	TVS Motor Company Limited_29/08/2024	Automobiles	148400	3,780.79	0.24%
Short	Auli Limited_29/08/2024	Chemicals & Petrochemicals	46400	3,712.26	0.24%
Short	Tata Chemicals Limited_29/08/2024	Chemicals & Petrochemicals	327800	3,696.60	0.24%
Short	Mphias Limited_29/08/2024	IT - Software	125675	3,661.16	0.23%
Short	U.C. Housing Finance Limited_29/08/2024	Finance	46600	3,550.08	0.23%
Short	Cipla Limited_29/08/2024	Pharmaceuticals & Biotechnology	226850	3,496.33	0.22%
Short	Bajaj Auto Limited_29/08/2024	Automobiles	34725	3,378.92	0.22%
Short	United Spirits Limited_29/08/2024	Beverages	229600	3,262.39	0.21%
Short	Indraprastha Gas Limited_29/08/2024	Gas	534675	2,956.57	0.19%
Short	I.T. Mindtree Limited_29/08/2024	IT - Software	51450	2,930.10	0.19%
Short	Sun TV Network Limited_29/08/2024	Entertainment	321000	2,887.88	0.18%
Short	Container Corporation of India Limited_29/08/2024	Transport Services	254000	2,647.44	0.17%
Short	Aditya Birla Fashion and Retail Limited_29/08/2024	Retailing	725400	2,509.88	0.16%
Short	DLF Limited_29/08/2024	Realty	277200	2,478.55	0.16%
Short	Bajaj Finserv Limited_29/08/2024	Finance	148000	2,455.47	0.16%
Short	Saamvardhana Motherhood International Limited_29/08/2024	Auto Components	1207000	2,378.78	0.15%
Short	Tech Mahindra Limited_29/08/2024	IT - Software	151200	2,359.48	0.15%
Short	Titan Company Limited_29/08/2024	Consumer Durables	67200	2,340.81	0.15%
Short	HDFC Asset Management Company Limited_29/08/2024	Capital Markets	54600	2,261.70	0.14%
Short	Info Edge India Limited_29/08/2024	Retailing	31500	2,229.35	0.14%
Short	Hindustan Petroleum Corporation Limited_29/08/2024	Petroleum Products	530550	2,093.55	0.13%
Short	Nestle India Limited_29/08/2024	Food Products	77000	1,904.02	0.12%
Short	Birlasoft Limited_29/08/2024	IT - Software	279000	1,898.46	0.12%
Short	Sun Pharmaceutical Industries Limited_29/08/2024	Pharmaceuticals & Biotechnology	108650	1,876.48	0.12%
Short	Britannia Industries Limited_29/08/2024	Food Products	32600	1,874.87	0.12%
Short	Bharat Petroleum Corporation Limited_29/08/2024	Petroleum Products	532800	1,873.06	0.12%
Short	Aarti Industries Limited_29/08/2024	Chemicals & Petrochemicals	232000	1,750.21	0.11%
Short	Ashok Leyland Limited_29/08/2024	Agricultural, Commercial & Construction Vehicles	660000	1,704.05	0.11%
Short	Apollo Hospitals Enterprises Limited_29/08/2024	Healthcare Services	25250	1,676.13	0.11%
Short	The India Cements Limited_29/08/2024	Cement & Cement Products	437900	1,601.53	0.10%
Short	Chambal Fertilizers & Chemicals Limited_29/08/2024	Fertilizers & Agrochemicals	288800	1,498.15	0.10%
Short	Petronet LNG Limited_29/08/2024	Gas	381000	1,410.08	0.09%
Short	Gujarat Narmada Valley Fertilizers and Chemicals Limited_29/08/2024	Chemicals & Petrochemicals	191100	1,372.29	0.09%
Short	Asian Paints Limited_29/08/2024	Consumer Durables	44000	1,366.64	0.09%
Short	JSW Steel Limited_29/08/2024	Chemicals & Petrochemicals	143425	1,334.66	0.09%
Short	Tata Steel Limited_29/08/2024	Ferrous Metals	797500	1,326.48	0.08%
Short	The Ramco Cements Limited_29/08/2024	Cement & Cement Products	149600	1,239.06	0.08%
Short	Power Finance Corporation Limited_29/08/2024	Finance	218400	1,220.53	0.08%
Short	Astral Limited_29/08/2024	Industrial Products	51380	1,130.65	0.07%
Short	Persistent Systems Limited_29/08/2024	IT - Software	22400	1,086.80	0.07%
Short	Laurus Labs Limited_29/08/2024	Pharmaceuticals & Biotechnology	214200	999.99	0.06%
Short	Power Grid Corporation of India Limited_29/08/2024	Power	288000	999.94	0.06%
Short	Abbott India Limited_29/08/2024	Pharmaceuticals & Biotechnology	3220	920.24	0.06%
Short	Exide Industries Limited_29/08/2024	Auto Components	162000	853.98	0.05%
Short	Cummins India Limited_29/08/2024	Industrial Products	20100	770.45	0.05%
Short	Glenmark Pharmaceuticals Limited_29/08/2024	Pharmaceuticals & Biotechnology	50025	739.79	0.05%
Short	Escorts Kubota Limited_29/08/2024	Agricultural, Commercial & Construction Vehicles	19590	669.58	0.04%
Short	Grasim Industries Limited_29/08/2024	Cement & Cement Products	22750	633.86	0.04%
Short	Jindal Steel & Power Limited_29/08/2024	Ferrous Metals	59375	588.26	0.04%
Short	Havells India Limited_29/08/2024	Consumer Durables	26000	493.98	0.03%
Short	City Union Bank Limited_29/08/2024	Banks	275000	473.00	0.03%
Short	NMDC Limited_29/08/2024	Minerals & Mining	193500	469.90	0.03%
Short	Siemens Limited_29/08/2024	Electrical Equipment	6300	451.13	0.03%
Short	ABB India Limited_29/08/2024	Electrical Equipment	4675	387.59	0.02%
Short	Balkrishna Industries Limited_29/08/2024	Auto Components	6900	230.32	0.01%
Short	The Indian Hotels Company Limited_29/08/2024	Leisure Services	30000	193.89	0.01%
Short	Dr. Reddy's Laboratories Limited_29/08/2024	Pharmaceuticals & Biotechnology	1875	127.41	0.01%
Short	Colgate Palmolive (India) Limited_29/08/2024	Personal Products	2450	83.94	0.01%
Short	SRF Limited_29/08/2024	Chemicals & Petrochemicals	2250	59.84	\$0.00%
Short	Metropolis Healthcare Limited_29/08/2024	Healthcare Services	3600	51.06	\$0.00%
Short	HCL Technologies Limited_29/08/2024	IT - Software	1750	28.86	\$0.00%
Short	ICICI Lombard General Insurance Company Limited_29/08/2024	Insurance	500	10.09	\$0.00%

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 50 ARBITRAGE INDEX

BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on July 31,2024

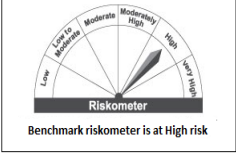
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			817.98	0.46%	
	Total			817.98	0.46%	
	Exchange Traded Funds					
INF204KB175	Nippon India ETF Gold Bees		30,57,00,775	1,79,385.21	99.89%	
	Total			1,79,385.21	99.89%	
	OTHERS					
	Cash Margin - CCIL			4.62	\$0.00%	
	Total			4.62	0.00%	
	Net Current Assets			(624.91)	-0.35%	
	GRAND TOTAL			1,79,582.90	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



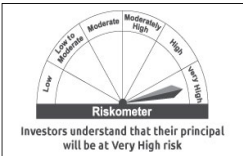
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Monthly Portfolio Statement as on July 31,2024

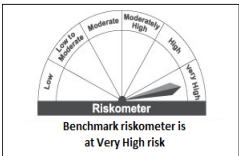
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE0040A01034	HDFC Bank Limited	Banks	1,42,012	2,294.56	8.78%	
INE0020A01018	Reliance Industries Limited	Petroleum Products	63,783	1,920.41	7.35%	
INE090A01021	ICICI Bank Limited	Banks	1,32,662	1,611.71	6.17%	
INE009A01021	Infosys Limited	IT - Software	68,105	1,272.37	4.87%	
INE154A01025	ITC Limited	Diversified FMCG	1,74,190	862.85	3.30%	
INE019A01030	Larsen & Toubro Limited	Construction	22,034	840.60	3.22%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	19,101	837.65	3.20%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	50,430	752.19	2.88%	
INE062A01020	State Bank of India	Banks	72,355	631.23	2.41%	
INE238A01034	Aiaa Bank Limited	Banks	53,600	625.03	2.39%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	19,288	531.79	2.03%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	27,736	501.44	1.92%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	16,834	455.47	1.74%	
INE155A01022	Tata Motors Limited	Automobiles	33,216	384.19	1.47%	
INE733E01010	NTPC Limited	Power	69,584	372.67	1.43%	
INE296A01024	Bajaj Finance Limited	Finance	5,252	387.50	1.37%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	20,357	350.01	1.34%	
INE860A01027	HCL Technologies Limited	IT - Software	19,954	327.76	1.25%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	2,490	326.58	1.25%	
INE753E01010	Power Grid Corporation of India Limited	Power	85,825	298.19	1.14%	
INE280A01028	Titan Company Limited	Consumer Durables	7,867	272.12	1.04%	
INE758T01015	Zomato Limited	Retailing	1,16,499	267.31	1.02%	
INE021A01026	Asian Paints Limited	Consumer Durables	8,500	262.18	1.00%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	2,177	258.78	0.98%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,55,344	256.83	0.98%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	73,630	245.74	0.94%	
INE849A01020	Trent Limited	Retailing	4,156	242.67	0.93%	
INE522F01014	Coal India Limited	Consumable Fuels	42,992	224.50	0.86%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	13,848	217.40	0.83%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	67,533	213.44	0.82%	
INE759E01017	Lio Financial Services Limited	Finance	62,289	204.62	0.79%	
INE917I01010	Bajaj Auto Limited	Automobiles	2,106	203.53	0.78%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	6,953	193.07	0.74%	
INE669C01036	Tech Mahindra Limited	IT - Software	11,984	186.28	0.71%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	27,540	184.41	0.71%	
INE069A01012	Industial Bank Limited	Finance	12,480	178.19	0.68%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,531	173.83	0.67%	
INE9180I0106	Bajaj Finserv Limited	Finance	10,235	169.05	0.65%	
INE019A01038	JSW Steel Limited	Ferrous Metals	17,982	166.92	0.64%	
INE239A01024	Nestle India Limited	Food Products	6,726	165.21	0.63%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	4,944	156.70	0.60%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	2,296	154.99	0.59%	
INE721A01013	Shriram Finance Limited	Finance	5,245	153.78	0.59%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	9,696	152.82	0.58%	
INE134E01011	Power Finance Corporation Limited	Finance	27,377	152.44	0.58%	
INE020B01018	REC Limited	Finance	23,334	150.33	0.58%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,497	149.01	0.57%	
INE245A01021	Tata Power Company Limited	Power	31,930	144.83	0.55%	
INE200M01021	Varun Beverages Limited	Beverages	9,065	142.99	0.55%	
INE205A01025	Vedanta Limited	Diversified Metals	31,703	142.90	0.55%	
INE705G01014	HDFC Life Insurance Company Limited	Insurance	19,872	142.18	0.54%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	11,857	140.97	0.54%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,129	139.94	0.54%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,822	139.29	0.53%	
INE075A01022	Wipro Limited	IT - Software	26,624	138.96	0.53%	
INE159A01026	Hero MotorCorp Limited	Automobiles	2,450	134.47	0.51%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	36,810	128.85	0.49%	
INE216A01030	Britannia Industries Limited	Food Products	2,225	128.70	0.49%	
INE066A01021	Eicher Motors Limited	Automobiles	2,583	128.19	0.49%	
INE814H01011	Adani Power Limited	Power	17,453	128.18	0.49%	
INE384U01010	Adani Green Energy Limited	Power	6,869	126.88	0.49%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	69,224	125.76	0.48%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,898	125.56	0.48%	
INE129A01019	GAIL (India) Limited	Gas	50,828	122.48	0.47%	
INE034A01024	Siemens Limited	Electrical Equipment	1,679	119.76	0.46%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals & Biotechnology	118,403	118.30	0.46%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	7,919	112.18	0.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	4,389	111.09	0.42%	
INE271C01023	DLF Limited	Realty	12,134	107.89	0.41%	
INE663F01024	Hero Edge (India) Limited	Retailing	1,484	102.88	0.39%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	7,135	102.80	0.39%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	51,106	100.46	0.38%	
INE214T01019	LTIMindtree Limited	IT - Software	1,731	97.94	0.37%	
INE318A01026	Pilottite Industries Limited	Chemicals & Petrochemicals	2,877	91.67	0.35%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	4,558	91.48	0.35%	
INE029A01039	Bank of Baroda	Banks	35,101	89.03	0.34%	
INE176B01034	Havells India Limited	Consumer Durables	4,728	87.46	0.33%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,513	85.75	0.33%	
INE117A01022	ABB India Limited	Electrical Equipment	999	78.89	0.30%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	818	76.69	0.30%	
INE284D01024	United Spirits Limited	Beverages	5,486	77.53	0.30%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	11,146	75.79	0.29%	
INE476A01022	Canara Bank	Banks	63,278	72.59	0.28%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,739	72.44	0.28%	
INE016A01026	Dabur India Limited	Personal Products	11,027	70.10	0.27%	
INE0155A01020	Tata Motors Limited (DVR Shares)	Automobiles	8,821	69.95	0.27%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	252	69.91	0.27%	
INE160A01022	Punjab National Bank	Banks	56,054	69.48	0.27%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,924	68.43	0.26%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	34,498	66.80	0.26%	
INE196A01026	Marico Limited	Agricultural Food & other Products	9,782	65.81	0.25%	
INE931S01010	Adani Energy Solutions Limited	Power	5,679	64.63	0.25%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	4,743	59.15	0.23%	
INE335V01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	5,732	56.61	0.22%	
INE234A01026	Bosch Limited	Auto Components	1,611	56.32	0.22%	
INE585A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,723	54.65	0.21%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	7,340	54.02	0.21%	
INE396L01023	Adani Total Gas Limited	Gas	5,184	46.43	0.18%	
INE011Y01017	Life Insurance Corporation Of India	Insurance	3,578	42.08	0.16%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,559	40.41	0.15%	
INE463A01038	Berger Paints (I) Limited	Consumer Durables	5,275	29.27	0.11%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	456	1.69	0.01%	
Subtotal				26,052.85	99.67%	
(b) UNLISTED				NIL		NIL
Subtotal				NIL	NIL	NIL
Total				26,052.85	99.67%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				42.58	0.16%	
Total				42.58	0.16%	
OTHERS						
Cash Margin - CCIL				0.25	\$0.00%	
Total				0.25	0.00%	
Net Current Assets				42.46	0.17%	
GRAND TOTAL				26,138.14	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



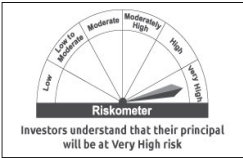
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Monthly Portfolio Statement as on July 31,2024

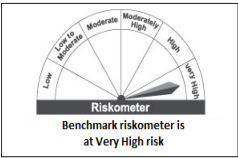
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE154A01025	ITC Limited	Diversified FMCG	1,90,747	944.87	10.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,065	851.15	9.87%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	25,848	751.61	8.71%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	23,793	643.76	7.46%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,519	461.55	5.35%	
INE280A01028	Titan Company Limited	Consumer Durables	11,118	384.57	4.46%	
INE758T01015	Zomato Limited	Retailing	1,64,656	377.80	4.38%	
INE021A01026	Asian Paints Limited	Consumer Durables	12,014	370.57	4.30%	
INE849A01020	Trent Limited	Retailing	5,873	342.92	3.97%	
INE917D01010	Bajaj Auto Limited	Automobiles	2,976	287.61	3.33%	
INE239A01024	Nestle India Limited	Food Products	9,507	233.53	2.71%	
INE245A01021	Tata Power Company Limited	Power	45,130	204.71	2.37%	
INE200M01021	Varun Beverages Limited	Beverages	12,813	202.11	2.34%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	16,769	199.38	2.31%	
INE192R01011	Avenue Supermarts Limited	Retailing	3,688	196.85	2.28%	
INE159A01026	Hero MotoCorp Limited	Automobiles	3,462	190.01	2.20%	
INE216A01030	Britannia Industries Limited	Food Products	3,144	181.86	2.11%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	19,684	181.54	2.10%	
INE066A01021	Eicher Motors Limited	Automobiles	3,651	181.19	2.10%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,682	177.42	2.06%	
INE271C01023	DLF Limited	Realty	17,150	152.40	1.77%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	23,138	148.56	1.72%	
INE663F01024	Info Edge (India) Limited	Retailing	2,069	145.39	1.69%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	10,085	145.30	1.68%	
INE176B01034	Havells India Limited	Consumer Durables	6,662	123.61	1.43%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	3,551	121.16	1.40%	
INE854D01024	United Spirits Limited	Beverages	7,753	109.57	1.27%	
INE016A01026	Dabur India Limited	Personal Products	15,584	99.07	1.15%	
INE196A01026	Marico Limited	Agricultural Food & other Products	13,798	93.01	1.08%	
INE931S01010	Adani Energy Solutions Limited	Power	8,027	91.35	1.06%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	632	2.34	0.03%	
	Subtotal			8,596.86	99.64%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			8,596.86	99.64%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			26.91	0.31%	
	Total			26.91	0.31%	
OTHERS						
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			3.34	0.05%	
	GRAND TOTAL			8,627.27	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



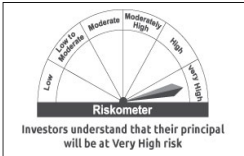
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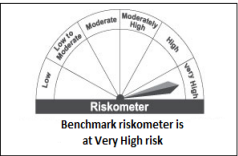
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	36,982	690.92	10.92%	
INE154A01025	ITC Limited	Diversified FMCG	1,27,095	629.57	9.95%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	13,937	611.19	9.66%	
INE062A01020	State Bank of India	Banks	52,793	460.57	7.28%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	12,283	332.33	5.25%	
INE733E01010	NTPC Limited	Power	65,364	271.91	4.30%	
INE860A01027	HCL Technologies Limited	IT - Software	14,559	239.15	3.78%	
INE752E01010	Power Grid Corporation of India Limited	Power	62,694	218.30	3.45%	
INE081A01020	Tata Steel Limited	Ferrous Metals	1,13,344	187.39	2.96%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	53,650	179.30	2.83%	
INE322F01014	Coal India Limited	Consumable Fuels	31,368	163.80	2.59%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	49,274	155.73	2.46%	
INE91701010	Bajaj Auto Limited	Automobiles	1,536	148.44	2.35%	
INE689C01036	Tech Mahindra Limited	IT - Software	8,744	135.92	2.15%	
INE721A01013	Shriram Finance Limited	Finance	3,327	112.21	1.77%	
INE134E01011	Power Finance Corporation Limited	Finance	19,976	111.23	1.76%	
INE020B01018	REC Limited	Finance	17,026	109.69	1.73%	
INE205A01025	Vedanta Limited	Diversified Metals	23,132	104.27	1.65%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,788	98.13	1.55%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	26,858	94.02	1.49%	
INE216A01030	Britannia Industries Limited	Food Products	1,624	93.94	1.48%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,508	91.76	1.45%	
INE129A01019	GAIL (India) Limited	Gas	37,085	89.36	1.41%	
INE298A01020	Cummins India Limited	Industrial Products	1,869	72.00	1.14%	
INE028A01039	Bank of Baroda	Banks	25,611	64.96	1.03%	
INE259A01022	Crigate Palmolive (India) Limited	Personal Products	1,833	62.54	0.99%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,381	56.82	0.90%	
INE476A01022	Canara Bank	Banks	46,170	52.96	0.84%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	25,169	48.74	0.77%	
INE118H01025	BSE Limited	Capital Markets	1,862	47.60	0.75%	
INE348E01016	NHPC Limited	Power	42,836	45.00	0.71%	
INE274J01014	Oil India Limited	Oil	7,384	42.65	0.67%	
INE347G01014	Petronet LNG Limited	Gas	10,318	38.02	0.60%	
INE584A01023	NMDC Limited	Minerals & Mining	15,723	37.99	0.60%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	322	35.56	0.56%	
INE02A01016	Union Bank of India	Banks	26,254	35.39	0.56%	
INE356A01018	Mphasis Limited	IT - Software	1,144	33.09	0.52%	
INE115A01026	LIC Housing Finance Limited	Finance	4,162	31.93	0.50%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	19,888	30.44	0.48%	
INE052A01011	Indian Bank	Banks	4,819	29.33	0.46%	
INE203G01027	Indraprastha Gas Limited	Gas	4,815	26.39	0.42%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	8,159	24.74	0.39%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	12,380	24.04	0.38%	
INE084A01016	Bank of India	Banks	16,910	21.27	0.34%	
INE043D01016	IDFC Limited	Finance	18,269	20.58	0.33%	
INE138B01020	Cyient Limited	IT - Services	1,160	20.36	0.32%	
INE172A01027	Castrol India Limited	Petroleum Products	6,668	17.48	0.28%	
INE73201013	Angel One Limited	Capital Markets	793	17.18	0.27%	
INE140A01024	Piramal Enterprises Limited	Finance	1,644	17.12	0.27%	
INE322D01027	Manipalpuram Finance Limited	Finance	7,452	15.95	0.25%	
Subtotal				6,299.28	99.55%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				6,299.28	99.55%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				22.54	0.36%	
Total				22.54	0.36%	
OTHERS						
Cash/ Margin - CCIL				0.13	0.00%	
Total				0.13	0.00%	
Net Current Assets				5.55	0.09%	
GRAND TOTAL				6,327.50	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230077	7.18% Government of India	SOVEREIGN	20,00,000	2,033.28	17.32%	7.10%
IN0020230036	7.17% Government of India	SOVEREIGN	5,00,000	506.23	4.31%	7.02%
IN0020240019	7.1% Government of India	SOVEREIGN	5,00,000	506.06	4.31%	7.04%
IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	SOVEREIGN	5,00,000	420.45	3.58%	7.01%
IN000827C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2027)	SOVEREIGN	5,00,000	406.40	3.46%	7.01%
IN0020210012	5.63% Government of India	SOVEREIGN	3,51,700	345.16	2.94%	6.92%
Non Convertible Debentures						
INE507T07062	6.59% Summit Digitel Infrastructure Limited**	CRISIL AAA	80	783.61	6.68%	8.01%
INE01XX07034	7.96% Pipeline Infrastructure Private Limited**	CRISIL AAA	500	505.62	4.31%	7.86%
INE838F07036	9.5% Aadhar Housing Finance Limited**	FITCH AA	500	501.56	4.28%	8.22%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	501.38	4.27%	9.15%
INE186K07098	8.4% DLF Cyber City Developers Limited**	ICRA AA+	500	500.97	4.27%	8.30%
INE019A08033	8.25% JSW Steel Limited**	ICRA AA	50	500.28	4.26%	8.15%
INE955A08037	8.1% Century Textiles & Industries Limited**	CRISIL AA	500	499.88	4.26%	8.09%
INE484J08005	8.3% Godrej Properties Limited**	ICRA AA+	500	499.88	4.26%	8.32%
INE522D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.50	4.26%	8.85%
INE233A08089	8.29% Godrej Industries Limited**	CRISIL AA	500	498.46	4.25%	8.39%
INE896L07934	9.65% IndoStar Capital Finance Limited**	CRISIL AA-	400	397.55	3.39%	10.68%
INE03W107249	9.65% Anka Fincap Limited**	CRISIL AA	30,000	299.19	2.55%	9.76%
Subtotal				10,206.16	86.96%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
INE01UQ15015	Vajra Trust**	ICRA AA+(SO)	5	429.16	3.60%	10.64%
INE0REK15015	Sansar Trust**	ICRA AAA(SO)	74	215.80	1.84%	9.16%
INE0OGZ15015	Sansar Trust**	ICRA AAA(SO)	59	69.09	0.59%	9.16%
Subtotal				714.05	6.09%	
Total				10,920.21	93.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				552.33	4.71%	
Total				552.33	4.71%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		418	43.21	0.37%	
Subtotal				43.21	0.37%	
Total				43.21	0.37%	
OTHERS						
Cash Margin - CCIL						
				3.07	0.03%	
Total				3.07	0.03%	
Net Current Assets						
				239.23	1.94%	
GRAND TOTAL				11,739.05	100.00%	

** Non Traded Securities/Illiquid Securities

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

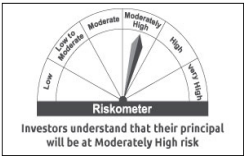
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited **#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

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

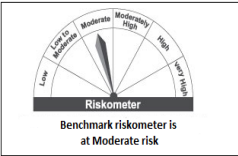
Securities classified as below investment grade or default

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL MEDIUM DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER

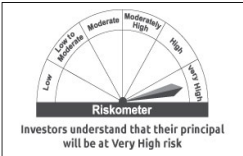


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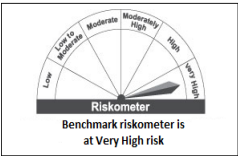
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
JP3835250006	BayCurrent Consulting Inc	Research & Consulting Services	51.600	1,284.71	4.26%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	28.700	1,060.91	3.52%	
JP3783600004	East Japan Railway	Rail Transportation	68.500	1,060.06	3.52%	
JP3119600009	Ajinomoto Co Inc	Packaged Foods & Meats	30.800	1,051.31	3.49%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	1,21.800	1,049.87	3.48%	
JP3538800008	TDK Corp	Electronic Components	17.900	1,033.02	3.43%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	10.400	1,017.79	3.38%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	43.200	1,015.94	3.37%	
JP3753000003	Nippon Yusen Kabushiki Kaisha	Marine Transportation	37.800	1,014.43	3.37%	
JP3735400008	NTT Corp	Integrated Telecommunication Services	11,49.200	1,009.77	3.35%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	4.400	1,003.90	3.33%	
JP3200450009	Orix Corporation	Diversified Financial Services	49.500	993.53	3.30%	
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	20.900	991.26	3.29%	
JP3476480003	Dai-ichi Life Holdings Inc	Life & Health Insurance	38.200	972.64	3.23%	
JP3551500006	DENSO CORP	Automotive Parts & Equipment	70.500	970.90	3.22%	
JP3435000009	Sony Group Corporation	Consumer Electronics	12.900	966.11	3.17%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	31.400	955.51	3.17%	
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	99.400	952.90	3.16%	
JP3206800000	Kao Corporation	Personal Care Products	26.100	944.21	3.13%	
JP3910660004	Tokio Marine Holdings Inc	Property & Casualty Insurance	28.600	943.47	3.13%	
JP3162600005	SMC Corp	Industrial Machinery & Supplies & Components	2.300	934.25	3.10%	
JP3481800005	Daikin Industries Ltd	Building Products	7.700	923.97	3.07%	
JP3893600001	Mitsui & Co Ltd	Trading Companies & Distributors	47.600	920.46	3.06%	
JP3236200006	Keyence Corp	Electronic Equipment & Instruments	2.500	902.36	3.00%	
JP3734800000	Nidec Corporation	Electrical Components & Equipment	24.300	891.61	2.96%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Transportation Equipment	36.800	878.33	2.92%	
JP3407400005	Sumitomo Elec Indust	Automotive Parts & Equipment	69.300	876.93	2.91%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Materials & Equipment	5.100	866.63	2.88%	
JP3788600009	Hitachi Ltd	Industrial Conglomerates	48.000	864.56	2.87%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	53.200	859.43	2.85%	
	Subtotal			29,200.77	96.92%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			29,200.77	96.92%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			972.31	3.23%	
	Total			972.31	3.23%	
OTHERS						
	Cash Margin - CCIL			5.70	0.02%	
	Total			5.70	0.02%	
	Net Current Assets			(51.58)	-0.17%	
	GRAND TOTAL			30,127.20	100.00%	

SCHEME RISK-O-METER



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



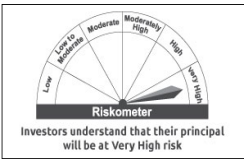
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	79,62,481	1,28,757.30	13.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	35,78,510	1,07,722.10	10.88%	
INE090A01021	ICICI Bank Limited	Banks	74,35,769	90,329.72	9.12%	
INE009A01021	Infosys Limited	IT - Software	38,20,754	71,373.60	7.21%	
INE154A01025	ITC Limited	Diversified FMCG	97,73,071	45,381.59	4.59%	
INE018A01030	Larsen & Toubro Limited	Construction	12,36,141	47,128.49	4.76%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	10,71,681	46,989.46	4.74%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	28,20,848	42,112.44	4.25%	
INE062A01020	State Bank of India	Banks	40,59,563	35,429.84	3.58%	
INE238A01034	Axis Bank Limited	Banks	29,72,777	34,668.53	3.50%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	15,56,142	28,114.04	2.84%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	9,33,986	27,152.84	2.74%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	9,44,500	25,558.64	2.58%	
INE155A01022	Tata Motors Limited	Automobiles	18,63,476	21,548.30	2.18%	
INE733E01010	NTPC Limited	Power	50,26,174	20,911.40	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	2,94,847	20,060.89	2.03%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	11,42,124	19,619.98	1.98%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	1,39,688	18,394.05	1.86%	
INE860A01027	HCL Technologies Limited	IT - Software	11,19,548	18,382.42	1.86%	
INE752E01010	Power Grid Corporation of India Limited	Power	45,20,881	16,805.59	1.70%	
INE280A01028	Titan Company Limited	Consumer Durables	4,41,395	15,262.78	1.54%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,76,890	14,699.18	1.48%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,22,142	14,513.89	1.47%	
INE081A01020	Tata Steel Limited	Ferrous Metals	87,15,672	14,411.36	1.46%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	7,76,825	12,195.00	1.23%	
INE680C01036	Tech Mahindra Limited	IT - Software	6,71,634	10,436.52	1.05%	
INE095A01012	IndusInd Bank Limited	Banks	6,99,874	9,995.25	1.01%	
INE019A01038	JSW Steel Limited	Ferrous Metals	10,08,905	9,360.12	0.95%	
INE239A01024	Nestle India Limited	Food Products	3,77,371	9,268.80	0.94%	
INE918D1026	Bajaj Finserv Limited	Finance	5,06,333	5,371.20	0.55%	
Subtotal				9,87,955.32	99.79%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				9,87,955.32	99.79%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,918.37	0.19%	
Total				1,918.37	0.19%	
OTHERS						
Cash Margin - CCIL				11.02	0.00%	
Total				11.02	0.00%	
Net Current Assets				464.24	0.02%	
GRAND TOTAL				9,90,348.95	100.00%	

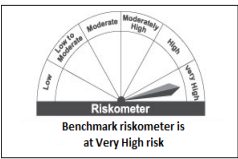
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - BSE SENSEX TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2024

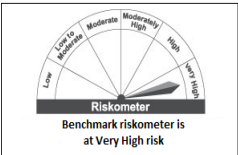
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	20.00,000	24,298.00	7.04%	
INE040A01034	HDFC Bank Limited	Banks	12.25,000	19,792.94	5.73%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5.00,000	15,054.25	4.36%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	3.42,844	15,034.91	4.35%	
INE009A01021	Infosys Limited	IT - Software	8.00,000	14,946.00	4.33%	
INE019A01030	Larsen & Toubro Limited	Construction	3.50,000	13,352.50	3.87%	
INE238A01034	Axis Bank Limited	Banks	9.62,258	11,220.89	3.25%	
INE062A01020	State Bank of India	Banks	11.00,000	9,586.40	2.78%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	2.10,000	9,327.89	2.70%	
INE733E01010	NTPC Limited	Power	21.00,000	8,736.00	2.53%	
INE775A01035	Servierpharma Motherson International Limited	Auto Components	40.00,000	7,862.80	2.28%	
INE214T01019	LTIMindtree Limited	IT - Software	1.20,000	6,789.78	1.97%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2.50,000	6,764.13	1.96%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	3.09,025	6,618.08	1.92%	
INE269A01024	Bajaj Finance Limited	Finance	90.000	6,126.26	1.77%	
INE056S01018	Cyient Dim Ltd	Industrial Manufacturing	7.50,000	6,046.13	1.75%	
INE00W0C01027	Affle (India) Limited	IT - Services	4.00,000	6,040.40	1.75%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3.00,000	6,023.40	1.74%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4.00,000	5,966.20	1.73%	
INE268A01020	Cummins India Limited	Industrial Products	1.45,522	5,606.02	1.61%	
INE134E01011	Power Finance Corporation Limited	Finance	10.00,000	5,565.00	1.61%	
INE758T01015	Zomato Limited	Retailing	23.00,000	5,277.35	1.53%	
INE323A01026	Bosch Limited	Auto Components	15.000	5,246.77	1.52%	
INE121J01017	Indus Towers Limited	Telecom - Services	12.00,000	5,197.80	1.51%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7.25,000	4,854.60	1.41%	
INE230A01023	ELK Limited	Leisure Services	11.00,000	4,847.70	1.40%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	40.000	4,842.58	1.40%	
INE171A01029	The Federal Bank Limited	Banks	24.00,000	4,833.36	1.40%	
INE123W01016	SBi Life Insurance Company Limited	Insurance	2.75,000	4,822.54	1.40%	
INE481G01011	UltraT ech Cement Limited	Cement & Cement Products	40.000	4,754.88	1.38%	
INE229A01021	Volvo Limited	Consumer Durables	3.00,000	4,612.80	1.34%	
INE791I01019	Brigade Enterprises Limited	Realty	3.50,000	4,401.95	1.27%	
INE589A01014	NILC India Limited	Power	15.00,000	4,317.90	1.25%	
INE074A01025	Praj Industries Limited	Industrial Manufacturing	6.00,000	4,231.80	1.23%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	6.00,000	4,075.50	1.18%	
INE120A01034	Carbonium Universal Limited	Industrial Products	2.25,000	3,867.30	1.12%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	7.75,000	3,792.08	1.10%	
INE465A01025	Bharat Forge Limited	Auto Components	2.00,000	3,467.00	1.00%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	70.000	3,446.00	1.00%	
INE349A01012	Birla Corporation Limited	Cement & Cement Products	2.25,000	3,441.38	1.00%	
INE191H01014	PVR INOX Limited	Entertainment	2.25,000	3,375.56	0.98%	
INE688F01025	United Breweries Limited	Beverages	1.65,000	3,324.75	0.96%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	80.000	3,291.40	0.95%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7.00,000	3,159.80	0.91%	
INE347G01014	Petronet LNG Limited	Gas	8.24,202	3,037.18	0.88%	
INE00A201021	Sterling And Wilson Renewable Energy Limited	Construction	4.00,000	2,751.00	0.80%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	3.67,616	2,597.39	0.75%	
INE168P01015	Emcure Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1.97,860	2,584.25	0.75%	
INE356A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	9.000	2,554.66	0.74%	
INE930H01031	K.P.R. Mill Limited	Textiles & Apparel	2.90,159	2,524.09	0.73%	
INE280A01028	Titan Company Limited	Consumer Durables	65.000	2,346.32	0.68%	
INE858B01029	ISGEC Heavy Engineering Limited	Construction	1.42,627	2,228.83	0.65%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1.60,000	2,092.72	0.61%	
INE570A01022	ION Exchange (India) Limited	Other Utilities	3.00,000	2,086.50	0.60%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1.00,000	1,911.85	0.55%	
INE019A01026	Debur India Limited	Personal Products	3.00,000	1,907.10	0.55%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1.40,000	1,746.08	0.51%	
INE118H01025	BSE Limited	Capital Markets	50.000	1,278.23	0.37%	
INE004A01022	Protean eGov Technologies Limited	Financial Technology (Fintech)	50.000	907.95	0.26%	
Subtotal				3,40,709.93	98.68%	
(b) UNLISTED				NIL		NIL
Subtotal				NIL		NIL
Total				3,40,709.93	98.68%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE528G08394	9% Yes Bank Limited**#	ICRA D	500	0.00	\$0.00%	
Subtotal				0.00	0.00%	
(b) Privately placed / Unlisted				NIL		NIL
Subtotal				NIL		NIL
(c) Securitised Debt						
Subtotal				NIL		NIL
Total				0.00	0.00%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				4,555.23	1.32%	
Total				4,555.23	1.32%	
OTHERS						
Cash Margin - CCIL				25.78	0.01%	
Total				25.78	0.01%	
Net Current Assets				65.24	-0.01%	
GRAND TOTAL				3,45,347.18	100.00%	

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

SCHEME RISK-O-METER



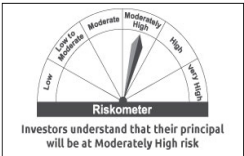
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BENCHMARK RISK-O-METER



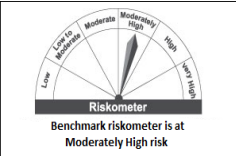
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE090A01021	ICICI Bank Limited	Banks	27,000	328.02	2.00%	
INE002A01018	Reliance Industries Limited	Petroleum Products	9,000	270.98	1.65%	
INE040A01034	HDFC Bank Limited	Banks	16,000	258.52	1.57%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	4,881	214.05	1.30%	
INE090A01021	Infosys Limited	IT - Software	9,000	168.14	1.02%	
INE238A01034	Axis Bank Limited	Banks	14,000	163.25	0.99%	
INE062A01020	State Bank of India	Banks	17,500	152.67	0.93%	
INE018A01030	Larsen & Toubro Limited	Construction	4,000	152.60	0.93%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	64,000	125.80	0.77%	
INE123W010116	SBI Life Insurance Company Limited	Insurance	7,000	122.76	0.75%	
INE035N01020	Dixon Technologies (India) Limited	Consumer Durables	1,000	121.06	0.74%	
INE758T01015	Zomato Limited	Retailing	43,000	96.66	0.60%	
INE298A01020	Cummins India Limited	Industrial Products	2,500	96.31	0.59%	
INE296U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	20,000	90.28	0.55%	
INE733E01010	NTPC Limited	Power	20,000	83.20	0.51%	
INE075A01022	Wipro Limited	IT - Software	15,000	78.30	0.48%	
INE918Z01012	Kaynes Technology India Limited	Industrial Manufacturing	1,700	75.51	0.46%	
INE099Z01011	Mishra Dhatu Nigam Limited	Aerospace & Defense	15,000	73.40	0.45%	
INE917010110	Bajaj Auto Limited	Automobiles	750	72.48	0.44%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	4,580	70.05	0.43%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	10,000	67.93	0.41%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	2,500	67.64	0.41%	
INE88F01025	United Breweries Limited	Beverages	2,900	58.44	0.36%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	850	56.23	0.34%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	2,600	52.20	0.32%	
INE323A01026	Bosch Limited	Auto Components	145	50.72	0.31%	
INE055S01018	Cyient Lim Ltd	Industrial Manufacturing	6,000	48.37	0.29%	
INE974X01010	Tube Investments of India Limited	Auto Components	850	35.18	0.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,000	34.39	0.21%	
Subtotal				3,287.14	20.02%	
(b) UNLISTED				NIL		NIL
Subtotal				NIL		NIL
Total				3,287.14	20.02%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020160068	7.06% Government of India	SOVEREIGN	45,15,000	4,528.09	27.58%	7.16%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,643.50	16.10%	7.12%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,359.38	14.37%	7.16%
IN00202020151	7.26% Government of India	SOVEREIGN	15,00,000	1,527.50	9.30%	7.09%
IN0020140078	8.17% Government of India	SOVEREIGN	6,50,000	729.70	4.44%	7.15%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	242.21	1.48%	7.12%
IN0020210194	6.99% Government of India	SOVEREIGN	2,00,000	198.66	1.21%	7.17%
IN0020200252	6.67% Government of India	SOVEREIGN	2,00,000	190.97	1.16%	7.17%
IN0020110063	8.53% Government of India	SOVEREIGN	1,00,700	118.89	0.72%	7.13%
Subtotal				12,539.00	76.36%	
(b) Privately placed / Unlisted				NIL		NIL
Subtotal				NIL		NIL
(c) Securitised Debt						
Subtotal				NIL		NIL
Total				12,539.00	76.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				391.27	2.38%	
Total				391.27	2.38%	
OTHERS						
Cash Margin - CCIL						
				7.53	0.05%	
Total				7.53	0.05%	
Net Current Assets				192.29	1.19%	
GRAND TOTAL				16,417.23	100.00%	

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Floating Rate Note						
INE134E07AP6	Power Finance Corporation Limited**	CRISIL AAA	8,10,000	8,041.15	1.50%	7.63%
Government Securities						
IN0020240019	7.1% Government of India	SOVEREIGN	4,34,32,400	43,959.15	8.22%	7.04%
IN002023085	7.18% Government of India	SOVEREIGN	2,33,00,000	23,635.52	4.42%	7.08%
IN0020230135	7.32% Government of India	SOVEREIGN	1,70,00,000	17,353.97	3.25%	7.01%
IN0020230077	7.18% Government of India	SOVEREIGN	1,70,00,000	17,282.88	3.23%	7.10%
IN0020240027	7.23% Government of India	SOVEREIGN	1,25,00,000	12,761.46	2.39%	7.12%
IN002020151	7.26% Government of India	SOVEREIGN	60,00,000	6,110.00	1.14%	7.09%
IN2202020220	7.49% State Government Securities	SOVEREIGN	15,13,800	1,537.72	0.29%	7.42%
IN0020210020	6.54% Government of India	SOVEREIGN	15,00,000	1,459.56	0.27%	7.12%
IN2220230204	7.63% State Government Securities	SOVEREIGN	14,00,000	1,435.18	0.27%	7.44%
IN2020180070	8.48% State Government Securities	SOVEREIGN	10,00,000	1,058.39	0.20%	7.40%
IN1920230068	7.7% State Government Securities	SOVEREIGN	10,00,000	1,026.70	0.19%	7.43%
IN1520220212	7.65% State Government Securities	SOVEREIGN	10,00,000	1,023.39	0.19%	7.41%
IN1020220078	6.7% State Government Securities	SOVEREIGN	5,00,000	497.01	0.09%	7.19%
IN0020220060	7.26% Government of India	SOVEREIGN	2,50,000	254.75	0.05%	7.07%
IN0020210160	7.72% Government of India	SOVEREIGN	1,00,000	100.49	0.02%	8.13%
Non Convertible Debentures						
INE281F08DV4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	22,000	22,002.35	4.12%	7.59%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	17,500	17,552.06	3.28%	7.53%
INE020B08EH0	7.77% REC Limited**	CRISIL AAA	12,500	12,587.69	2.35%	7.52%
INE556F08KH1	7.43% Small Industries Dev Bank of India**	CRISIL AAA	12,500	12,432.34	2.33%	7.71%
INE053F08353	7.57% Indian Railway Finance Corporation Limited**	CRISIL AAA	12,000	12,075.67	2.26%	7.42%
INE238A08351	8.65% Axis Bank Limited**	CRISIL AAA	1,150	11,527.12	2.16%	7.70%
INE752E08992	7.62% Power Grid Corporation of India Limited**	CRISIL AAA	12,500	11,374.24	2.13%	7.12%
INE01MM08012	8.35% SBI General Insurance Company Limited	CRISIL AAA	11,000	11,133.00	2.08%	8.05%
INE206D08501	7.7% Nuclear Power Corporation Of India Limited**	ICRA AAA	10,000	10,073.87	1.88%	7.44%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	10,000	9,971.22	1.87%	7.63%
INE040A08666	7.8% HDFC Bank Limited**	CRISIL AAA	9,000	9,076.46	1.70%	7.65%
INE556F08HL3	7.63% Small Industries Dev Bank of India**	CRISIL AAA	9,000	9,069.03	1.70%	7.60%
INE062A08256	6.24% State Bank of India**	CRISIL AAA	900	8,830.91	1.65%	6.62%
INE040A08427	7.86% HDFC Bank Limited**	CRISIL AAA	85	8,582.86	1.61%	7.69%
INE752E08676	7.4% Power Grid Corporation of India Limited**	CRISIL AAA	9,500	8,355.76	1.56%	7.45%
INE134E08AU2	7.77% Power Finance Corporation Limited**	CRISIL AAA	7,500	7,555.25	1.41%	7.52%
INE040A08AK2	7.65% HDFC Bank Limited**	CRISIL AAA	7,500	7,544.00	1.41%	7.55%
INE281F08EG3	7.68% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,500	7,538.14	1.41%	7.54%
INE557F08FZ1	7.59% National Housing Bank**	CRISIL AAA	7,500	7,522.71	1.41%	7.48%
INE514E08GB4	7.45% Export Import Bank of India	CRISIL AAA	7,500	7,513.60	1.41%	7.38%
INE377Y07058	7.89% Bajaj Housing Finance Limited	CRISIL AAA	7,500	7,502.17	1.40%	7.88%
INE556F08K00	7.76% Small Industries Dev Bank of India**	ICRA AAA	750	7,498.44	1.40%	7.74%
INE040A08922	7.8% HDFC Bank Limited**	CRISIL AAA	7,500	7,489.36	1.40%	7.88%
INE090A08UD0	7.1% ICICI Bank Limited**	ICRA AAA	750	7,470.69	1.40%	7.17%
INE281F08EB4	7.49% National Bank For Agriculture and Rural Development**	CRISIL AAA	7,000	6,974.18	1.30%	7.66%
INE281F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	6,500	6,491.23	1.21%	7.66%
INE153A08105	8% Mahanagar Telephone Nigam Limited**	CARE AAX(CE)	500	5,135.06	0.96%	7.70%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	500	5,029.72	0.94%	7.62%
INE020B08FD6	7.58% REC Limited	ICRA AAA	5,000	5,020.16	0.94%	7.47%
INE557F08FP2	7.77% National Housing Bank**	CRISIL AAA	5,000	5,014.98	0.94%	7.53%
INE020B08EA5	7.55% REC Limited**	CRISIL AAA	500	5,001.05	0.94%	7.52%
INE134E08ML8	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,995.17	0.93%	7.60%
INE020B08EF4	7.6% REC Limited**	CRISIL AAA	5,000	4,994.49	0.93%	7.63%
INE134E08KT5	7.17% Power Finance Corporation Limited**	CRISIL AAA	500	4,979.76	0.93%	7.60%
INE556F08KA6	7.25% Small Industries Dev Bank of India**	ICRA AAA	500	4,978.42	0.93%	7.71%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	500	4,959.31	0.93%	7.60%
INE7550E08019	6.8% HDFC Life Insurance Company Limited**	CRISIL AAA	500	4,932.26	0.92%	7.68%
INE062A08264	5.83% State Bank of India**	CRISIL AAA	500	4,871.94	0.91%	6.33%
INE75607EG68	7.7% HDB Financial Services Limited**	CRISIL AAA	450	4,479.99	0.84%	8.16%
INE556F08KH9	7.44% Small Industries Dev Bank of India**	CRISIL AAA	4,500	4,476.25	0.84%	7.71%
INE134E08MA1	7.64% Power Finance Corporation Limited**	CRISIL AAA	4,000	4,039.20	0.76%	7.47%
INE020B08BE3	8.54% REC Limited**	CRISIL AAA	350	3,845.39	0.68%	7.52%
INE040A08807	8% HDFC Bank Limited**	CRISIL AAA	250	2,546.42	0.48%	7.68%
INE134E08GV9	8.65% Power Finance Corporation Limited**	CRISIL AAA	250	2,508.41	0.47%	7.42%
INE040A08534	8.43% HDFC Bank Limited**	CRISIL AAA	500	2,504.34	0.47%	7.85%
INE134E08LA5	7.59% Power Finance Corporation Limited**	CRISIL AAA	250	2,504.08	0.47%	7.52%
INE752E07L00	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,503.71	0.47%	7.80%
INE163N08131	8% ONGC Petro Additions Limited**	ICRA AAA(CE)	250	2,498.11	0.47%	8.06%
INE053F08320	7.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,496.35	0.47%	7.49%
INE281F08DP6	7.35% National Bank For Agriculture and Rural Development**	CRISIL AAA	250	2,491.73	0.47%	7.68%
INE053F07CA3	7.08% Indian Railway Finance Corporation Limited**	CRISIL AAA	250	2,466.10	0.46%	7.39%
INE020B08DH2	5.81% REC Limited**	CRISIL AAA	250	2,439.05	0.46%	7.65%
INE040A08856	5.78% HDFC Bank Limited**	CRISIL AAA	250	2,433.11	0.46%	7.96%
INE733E07JP6	8.49% NTPC Limited**	CRISIL AAA	4,00,00,000	2,010.20	0.38%	7.44%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	200	1,983.48	0.37%	7.72%
INE281F08AD8	8.2% National Bank For Agriculture and Rural Development**	CRISIL AAA	150	1,534.75	0.29%	7.59%
INE040A08597	1.5% HDFC Bank Limited**	CRISIL AAA	15	1,498.15	0.28%	7.80%
INE134E08HD5	8.39% Power Finance Corporation Limited**	CRISIL AAA	100	1,004.83	0.19%	7.60%
INE040A08AH8	7.4% HDFC Bank Limited**	CRISIL AAA	100	995.49	0.19%	7.88%
INE281F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	514.03	0.10%	7.59%
INE090A081N1	9.15% ICICI Bank Limited**	ICRA AAA	50	500.10	0.09%	7.35%
INE752E07OC4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	50	498.19	0.09%	7.46%
INE020B08880	8.57% REC Limited**	CRISIL AAA	10	100.38	0.02%	7.40%
INE020B08963	8.11% REC Limited**	CRISIL AAA	7	70.32	0.01%	7.65%
INE094A08077	5.36% Hindustan Petroleum Corporation Limited**	CRISIL AAA	7	69.08	0.01%	7.42%
INE848E08136	8.12% NHPC Limited**	CARE	2	20.67	0.00%	7.39%
INE050B07GP0	8.27% National Highways Authority Of India**	CRISIL AAA	2	20.63	0.00%	7.43%
Subtotal				5,06,057.09	95.05%	
(b) Privately placed / Unlisted						
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,06,057.09	95.05%	
Money Market Instruments						
Certificate of Deposit						
INE190A16PD4	Punjab National Bank**	CRISIL A1+	1,000	4,948.87	0.93%	7.00%
INE028A16EX5	Bank of Baroda**	FITCH A1+	500	2,401.06	0.45%	7.41%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				2,157.21	0.40%	
Total				9,505.13	1.78%	
Alternative Investment Fund Units						
INF0RQ622028	Corporate Debt Market Development Fund Class A2		13,642	1,409.29	0.26%	
Subtotal				1,409.29	0.26%	
Total				1,409.29	0.26%	
OTHERS						
Cash Margin - CCIL				100.08	0.02%	
Total				100.08	0.02%	
Net Current Assets				15,464.78	2.89%	
GRAND TOTAL				5,34,536.37	100.00%	

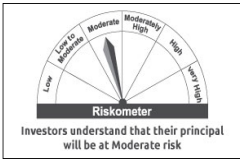
** Non Traded Securities//Illiquid Securities
\$ Less Than 0.01% of NAV

Disclosure of Yield to Call

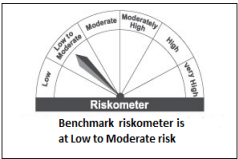
"With Reference to "AMFI Best Practices Guidelines Circular No. 91/ 2020 – 21 on 'Valuation of AT-1 Bonds and Tier 2 Bonds" disclosure of Yield to Call as follows"

isin_code	security_name	Yield to Call
INE090A08BUD0	7.1% ICICI Bank BSIII Tier2 (M17/2/30)CALL17/2/25	7.60%
INE062A08256	6.24% SBI NCDSr2 BSIII Tier2 (M21/9/30)CALL19/9/25	8.01%
INE062A08264	5.83% SBI Sr3 BSIII Tier2 (M26/10/30)CALL24/10/25	8.07%

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE018A01030	Larsen & Toubro Limited	Construction	77,600	2,960.44	5.57%	
INE040A01034	HDFC Bank Limited	Banks	1,64,150	2,652.25	4.96%	
INES22F01014	Coal India Limited	Consumable Fuels	5,00,000	2,611.00	4.92%	
INE002A01018	Reliance Industries Limited	Petroleum Products	72,000	2,167.81	4.08%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	76,090	2,112.83	3.98%	
INE090A01021	ICICI Bank Limited	Banks	1,34,700	1,636.47	3.08%	
INE238A01034	Axis Bank Limited	Banks	1,33,125	1,552.37	2.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,42,800	1,541.83	2.90%	
INE154A01025	ITC Limited	Diversified FMCG	2,95,200	1,462.27	2.75%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	46,900	1,323.06	2.49%	
INE860A01027	HCL Technologies Limited	IT - Software	74,100	1,217.17	2.29%	
INE009A01021	Infosys Limited	IT - Software	64,000	1,195.68	2.25%	
INES22D01027	Manappuram Finance Limited	Finance	4,80,000	1,027.20	1.93%	
INE589B01010	Maruti Suzuki India Limited	Automobiles	6,900	904.99	1.70%	
INE081A01020	Tata Steel Limited	Ferrous Metals	5,11,500	845.66	1.59%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	44,100	758.23	1.43%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,100	725.12	1.37%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	16,000	701.66	1.32%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	45,000	671.20	1.26%	
INE205A01025	Vedanta Limited	Diversified Metals	1,47,200	663.50	1.25%	
INE620A01020	State Bank of India	Banks	70,000	610.60	1.15%	
INE095A01012	IndusInd Bank Limited	Banks	39,500	563.98	1.06%	
INE733E01010	NTPC Limited	Power	1,35,000	561.60	1.06%	
INE476A01022	Canara Bank	Banks	4,86,000	557.49	1.05%	
INE155A01022	Tata Motors Limited	Automobiles	40,000	462.66	0.87%	
INE549U01014	Bandhan Bank Limited	Banks	2,07,200	451.86	0.86%	
INE021A01026	Asian Paints Limited	Consumer Durables	14,200	437.99	0.82%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,25,000	429.63	0.81%	
INE00M021021	Sterling And Wilson Renewable Energy Limited	Construction	55,000	378.26	0.71%	
INE765G01014	HDFC Life Insurance Company Limited	Insurance	52,000	372.06	0.70%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	12,600	365.38	0.69%	
INE974X01010	Tube Investments of India Limited	Auto Components	7,300	302.11	0.57%	
INE271C01023	DLF Limited	Realty	33,000	293.42	0.55%	
INE298A01020	Cummins India Limited	Industrial Products	7,500	288.93	0.54%	
INE629A01036	UPL Limited	Fertilizers & Agrochemicals	48,100	275.16	0.52%	
INE917D01010	Bajaj Auto Limited	Automobiles	2,800	270.60	0.51%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	74,800	236.41	0.45%	
INE115A01026	LIC Housing Finance Limited	Finance	30,000	230.18	0.43%	
INE016A01026	Dabur India Limited	Personal Products	30,000	190.71	0.36%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	18,500	183.83	0.34%	
INE180A01020	Max Financial Services Limited	Insurance	16,000	177.92	0.33%	
INE134E01011	Power Finance Corporation Limited	Finance	30,000	167.04	0.31%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	12,000	149.66	0.28%	
INE019A01038	JSW Steel Limited	Ferrous Metals	13,500	125.31	0.24%	
INE669C01036	Tech Mahindra Limited	IT - Software	7,000	108.81	0.20%	
IN0307D01014	Bharti Airtel Limited- Partly Paid up	Telecom - Services	5,714	61.90	0.12%	
INE075A01022	Wipro Limited	IT - Software	1,500	7.83	0.01%	
Subtotal				36,992.24	69.60%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				36,992.24	69.60%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220151	7.26% Government of India	SOVEREIGN	25,00,000	2,545.83	4.79%	7.09%
IN0020220011	7.1% Government of India	SOVEREIGN	15,00,000	1,514.88	2.85%	6.96%
IN0020220060	7.26% Government of India	SOVEREIGN	10,00,000	1,019.02	1.92%	7.07%
IN0020230036	7.17% Government of India	SOVEREIGN	10,00,000	1,012.46	1.91%	7.02%
Non Convertible Debentures						
INE053F07AY7	8.45% Indian Railway Finance Corporation Limited**	CRISIL AAA	50	517.13	0.97%	7.49%
INE556F09KL3	7.85% Small Industries Dev Bank of India**	CRISIL AAA	500	403.84	0.96%	7.60%
INE134E08IT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	50	502.30	0.95%	7.53%
INE432R07414	9.25% Shriram Housing Finance Limited**	CRISIL AA+	500	501.38	0.94%	9.15%
INE557F08FY4	7.59% National Housing Bank**	CRISIL AAA	500	501.29	0.94%	7.48%
INE115A07Q11	7.97% LIC Housing Finance Limited**	CRISIL AAA	500	500.29	0.94%	7.84%
INE740D7VFB	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	500	500.07	0.94%	8.17%
INE261F08D0V4	7.62% National Bank For Agriculture and Rural Development	CRISIL AAA	500	500.05	0.94%	7.59%
INE414G07JE2	9.03% Muthoot Finance Limited**	CRISIL AA+	500	499.84	0.94%	9.02%
INES22D07CD6	8.8% Manappuram Finance Limited**	CRISIL AA	500	499.50	0.94%	8.85%
INE040A06946	7.79% HDFC Bank Limited**	CRISIL AAA	500	499.12	0.94%	7.85%
INE260A07SV1	7.82% Bajaj Finance Limited**	CRISIL AAA	500	498.83	0.94%	7.86%
INE377Y07425	7.78% Bajaj Housing Finance Limited**	CRISIL AAA	50	498.74	0.94%	7.91%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	500	498.56	0.94%	7.63%
Subtotal				13,113.13	24.68%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				13,113.13	24.68%	
Money Market Instruments						
Tripartly Repo/ Reverse Repo Instrument						
Tripartly Repo						
Total				1,359.40	2.56%	
OTHERS						
Cash Margin - Derivatives						
Cash Margin - CCL				1,345.00	2.53%	
Total				1,354.80	2.55%	
Net Current Assets				293.47	0.61%	
GRAND TOTAL				53,113.04	100.00%	

** Non Traded Securities/Illiquid Securities

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Short	Larsen & Toubro Limited_29/08/2024	Construction	60600	2,322.19	4.37%
Short	Coal India Limited_29/08/2024	Consumable Fuels	420000	2,188.41	4.12%
Short	Grasim Industries Limited_29/08/2024	Cement & Cement Products	62250	1,734.41	3.21%
Short	Reliance Industries Limited_29/08/2024	Petroleum Products	52000	1,571.10	2.96%
Short	Power Grid Corporation of India Limited_29/08/2024	Power	442800	1,537.40	2.89%
Short	HDFC Bank Limited_29/08/2024	Banks	84150	1,369.63	2.56%
Short	Axis Bank Limited_29/08/2024	Banks	93125	1,093.43	2.06%
Short	Hindustan Unilever Limited_29/08/2024	Diversified FMCG	36900	1,084.06	2.04%
Short	HCL Technologies Limited_29/08/2024	IT - Software	65100	1,073.53	2.02%
Short	Manappuram Finance Limited_29/08/2024	Finance	480000	1,031.04	1.94%
Short	ITC Limited_29/08/2024	Diversified FMCG	195200	973.46	1.83%
Short	Maruti Suzuki India Limited_29/08/2024	Automobiles	6900	905.04	1.70%
Short	Tata Steel Limited_29/08/2024	Ferrous Metals	51500	859.78	1.60%
Short	UltraTech Cement Limited_29/08/2024	Cement & Cement Products	6100	726.03	1.37%
Short	Vedanta Limited_29/08/2024	Diversified Metals	147200	662.47	1.25%
Short	ICICI Bank Limited_29/08/2024	Banks	49700	602.71	1.13%
Short	IndusInd Bank Limited_29/08/2024	Banks	39500	568.01	1.07%
Short	Canara Bank_29/08/2024	Banks	496000	569.70	1.06%
Short	Bandhan Bank Limited_29/08/2024	Banks	207200	451.97	0.85%
Short	Asian Paints Limited_29/08/2024	Consumer Durables	14200	441.05	0.83%
Short	Sun Pharmaceutical Industries Limited_29/08/2024	Pharmaceuticals & Biotechnology	23100	398.65	0.75%
Short	Mahindra & Mahindra Limited_29/08/2024	Automobiles	12600	368.89	0.69%
Short	Infosys Limited_29/08/2024	IT - Software	16000	300.90	0.57%
Short	DLF Limited_29/08/2024	Realty	33000	295.19	0.56%
Short	UPL Limited_29/08/2024	Fertilizers & Agrochemicals	48100	275.90	0.52%
Short	Dabur India Limited_29/08/2024	Personal Products	30000	191.99	0.36%
Short	JSW Steel Limited_29/08/2024	Ferrous Metals	13500	126.51	0.24%
Short	Bharat Electronics Limited_29/08/2024	Aerospace & Defense	22800	72.39	0.14%
Short	Wipro Limited_29/08/2024	IT - Software	1500	7.86	0.01%

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%
Subtotal				2,392.50	92.69%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,392.50	92.69%
Net Current Assets				168.55	7.31%
GRAND TOTAL				2,561.05	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

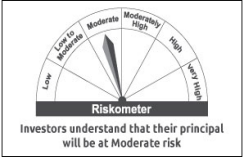
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **#	ICRA D	739	0.00	\$0.00%
Subtotal				0.00	0.00%
(b) Privately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

Securities classified as below investment grade or default

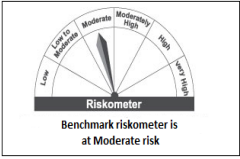
** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



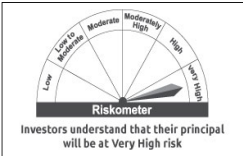
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Monthly Portfolio Statement as on July 31,2024

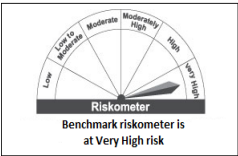
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	1,45,168	2,712.10	15.96%	
INE090A01021	ICICI Bank Limited	Banks	1,92,968	2,344.37	13.80%	
INE154A01025	ITC Limited	Diversified FMCG	3,71,290	1,839.19	10.83%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	40,712	1,785.36	10.51%	
INE062A01020	State Bank of India	Banks	1,54,229	1,345.49	7.82%	
INE733E01010	NTPCO Limited	Power	1,00,953	794.36	4.68%	
INE860A01027	HCL Technologies Limited	IT - Software	42,530	698.60	4.11%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,83,155	637.75	3.75%	
INE081A01020	Tata Steel Limited	Ferrous Metals	3,31,124	547.45	3.22%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,56,726	523.78	3.08%	
INE522F01014	Coal India Limited	Consumable Fuels	91,636	479.54	2.82%	
INE917I01010	Bajaj Auto Limited	Automobiles	4,489	433.83	2.55%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	14,817	411.43	2.42%	
INE669C01036	Tech Mahindra Limited	IT - Software	25,545	397.07	2.34%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	58,705	393.09	2.31%	
INE095A01012	Indusind Bank Limited	Banks	26,595	379.72	2.24%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	4,894	330.37	1.94%	
INE075A01022	Wipro Limited	IT - Software	56,749	296.23	1.74%	
INE158A01026	Hero MotoCorp Limited	Automobiles	5,223	286.66	1.69%	
INE216A01030	Britannia Industries Limited	Food Products	4,746	274.53	1.52%	
	Subtotal			16,909.92	99.53%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			16,909.92	99.53%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			62.67	0.37%	
	Total			62.67	0.37%	
OTHERS						
	Cash Margin - CCIL			0.35	\$0.00%	
	Total			0.35	0.00%	
	Net Current Assets			16.06	0.10%	
	GRAND TOTAL			16,989.00	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 2039.65 Lacs.

SCHEME RISK-O-METER



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

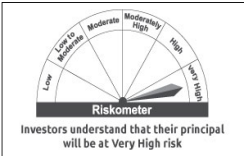


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Monthly Portfolio Statement as on July 31,2024

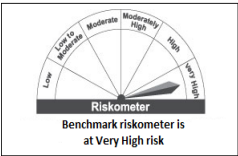
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
US02079K3059	Alphabet Inc A	Interactive Media & Services	38.109	5,474.53	8.10%	
US5949181045	Microsoft Corp	Systems Software	14.967	5,243.58	7.75%	
US0231351067	Amazon Com Inc	Broadline Retail	30.502	4,776.14	7.06%	
US30303M1027	Meta Platforms Registered Shares A	Interactive Media & Services	11.610	4,616.62	6.83%	
US6740391003	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	45.760	4,132.10	6.11%	
US5763601040	Mastercard Incorporated	Transaction & Payment Processing Services	10.346	4,017.65	5.94%	
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	19.088	3,936.00	5.82%	
US09857L1089	Booking Holdings Inc	Hotels, Resorts & Cruise Lines	1.238	3,851.54	5.70%	
US0367521038	Elevance Health Inc	Managed Health Care	7.050	3,141.08	4.65%	
US92826C8394	Visa Inc	Transaction & Payment Processing Services	12.566	2,795.72	4.13%	
US9085131055	Charles Schwab Corp	Investment Banking & Brokerage	47.952	2,617.83	3.87%	
US7475251036	QUALCOMM INC	Semiconductors	16.384	2,482.75	-3.67%	
US03073E1055	Cencora Inc	Health Care Distributors	11.911	2,372.79	-3.51%	
US1431301027	Carmax Inc	Automotive Retail	29.683	2,098.99	3.10%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3.786	1,826.74	2.70%	
US00724F1012	Adobe Inc	Application Software	3.788	1,749.96	2.59%	
US2546871060	The Walt Disney Company	Movies & Entertainment	21.166	1,660.68	2.46%	
US0527691069	AUTODESK INC COM	Application Software	7.957	1,649.35	2.44%	
US0091581068	Air Products & Chemicals Inc	Industrial Gases	7.217	1,594.66	2.36%	
US3377381088	FISERV INC COM	Transaction & Payment Processing Services	11.128	1,524.31	2.25%	
US6552441094	Starbucks ORD	Restaurants	22.532	1,477.39	2.18%	
US79466L3024	Salesforce Inc	Application Software	5.004	1,084.51	1.60%	
US2788651006	Ecolab Inc	Specialty Chemicals	5.167	998.21	1.48%	
US9224751084	VEEVA SYSTEMS INC	Health Care Technology	5.789	930.47	1.36%	
US1266501006	CVS Health Corp	Health Care Services	18.119	915.42	1.35%	
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	15.35	0.02%	
	Subtotal			66,984.36	99.05%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			66,984.36	99.05%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			924.34	1.37%	
	Total			924.34	1.37%	
OTHERS						
	Cash Margin - CCIL			5.39	0.01%	
	Total			5.39	0.01%	
	Net Current Assets			(298.45)	-0.43%	
	GRAND TOTAL			67,615.64	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - S&P 500 TRI

BENCHMARK RISK-O-METER

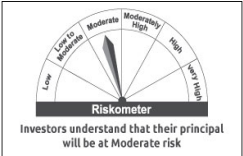


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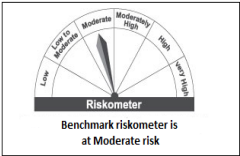
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
IN0020240019	7.1% Government of India	SOVEREIGN	7,32,97,000	74,185.95	38.03%	7.04%
IN0020230085	7.18% Government of India	SOVEREIGN	6,55,81,600	66,525.98	34.10%	7.08%
IN0020230077	7.18% Government of India	SOVEREIGN	4,92,95,000	50,115.27	25.69%	7.10%
	Subtotal			1,90,827.20	97.82%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			1,90,827.20	97.82%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			403.49	0.21%	
	Total			403.49	0.21%	
	OTHERS					
	Cash Margin - CCIL			174.45	0.09%	
	Total			174.45	0.09%	
	Net Current Assets			3,669.34	1.88%	
	GRAND TOTAL			1,95,074.48	100.00%	

SCHEME RISK-O-METER



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

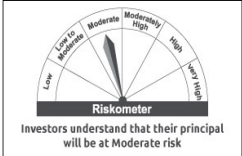


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Monthly Portfolio Statement as on July 31,2024

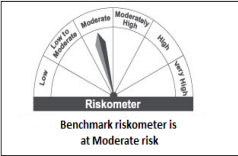
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020140078	8.17% Government of India	SOVEREIGN	20,50,82,700	2,30,229.12	28.64%	7.15%
IN0020150044	8.13% Government of India	SOVEREIGN	10,20,94,200	1,14,160.71	14.20%	7.16%
IN0020160068	7.06% Government of India	SOVEREIGN	9,70,93,700	97,375.27	12.12%	7.16%
IN0020130079	9.23% Government of India	SOVEREIGN	6,74,52,500	83,166.77	10.35%	7.14%
IN0020210194	6.99% Government of India	SOVEREIGN	7,55,00,000	74,905.56	9.33%	7.17%
IN0020160092	6.62% Government of India	SOVEREIGN	3,95,00,000	37,446.16	4.66%	7.17%
IN0020200054	7.16% Government of India	SOVEREIGN	2,44,50,000	24,795.63	3.09%	7.16%
IN0020190032	7.72% Government of India	SOVEREIGN	2,20,00,000	23,793.04	2.95%	7.14%
IN0020120062	8.3% Government of India	SOVEREIGN	1,87,37,900	21,247.47	2.64%	7.12%
IN0020240027	7.23% Government of India	SOVEREIGN	1,75,00,000	17,866.05	2.22%	7.12%
IN0020230077	7.18% Government of India	SOVEREIGN	1,65,00,000	16,774.56	2.09%	7.10%
IN0020220029	7.54% Government of India	SOVEREIGN	1,35,00,000	14,089.95	1.75%	7.11%
IN0020200252	6.67% Government of India	SOVEREIGN	1,22,83,700	11,729.02	1.46%	7.17%
IN0020080050	6.83% Government of India	SOVEREIGN	75,00,000	7,393.87	0.92%	7.11%
IN0020100031	8.3% Government of India	SOVEREIGN	30,00,000	3,366.25	0.42%	7.14%
IN0020110063	8.83% Government of India	SOVEREIGN	27,77,000	3,281.44	0.41%	7.13%
IN0020190040	7.69% Government of India	SOVEREIGN	15,00,000	1,602.83	0.20%	7.15%
	Subtotal			7,83,314.10	97.46%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			7,83,314.10	97.46%	
Money Market Instruments						
	Triparty Repo Reverse Repo Instrument					
	Triparty Repo			14,611.78	1.82%	
	Total			14,611.78	1.82%	
Alternative Investment Fund Units						
INF0RQG22028	Corporate Debt Market Development Fund Class A2		19,416	2,005.83	0.25%	
	Subtotal			2,005.83	0.25%	
	Total			2,005.83	0.25%	
	OTHERS					
	Cash Margin - CCIL			49.66	0.01%	
	Total			49.66	0.01%	
	Net Current Assets			5,755.39	0.46%	
	GRAND TOTAL			8,63,736.76	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - CRISIL LONG DURATION DEBT A-III INDEX

BENCHMARK RISK-O-METER



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Monthly Portfolio Statement as on July 31,2024

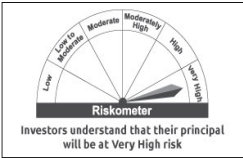
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,11,62,099	3,41,926.61	11.01%	
INE002A01018	Reliance Industries Limited	Petroleum Products	95,04,652	2,86,170.81	9.21%	
INE090A01021	ICICI Bank Limited	Banks	1,97,68,752	2,40,170.57	7.73%	
INE009A01021	Infosys Limited	IT - Software	1,01,48,738	1,89,603.80	6.11%	
INE154A01025	ITC Limited	Diversified FMCG	2,59,57,120	1,28,578.59	4.14%	
INE019A01030	Larsen & Toubro Limited	Construction	32,83,362	1,25,250.88	4.03%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	28,46,311	1,24,820.70	4.02%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	75,14,896	1,12,088.43	3.61%	
INE062A01020	State Bank of India	Banks	1,07,82,112	94,063.15	3.03%	
INE238A01034	Aiaa Bank Limited	Banks	79,87,274	95,139.60	3.00%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	27,25,193	79,243.16	2.56%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	41,33,178	74,723.73	2.41%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	25,08,542	67,872.37	2.19%	
INE155A01022	Tata Motors Limited	Automobiles	49,49,709	57,250.81	1.84%	
INE735E01010	NTPC Limited	Power	1,33,49,493	55,533.89	1.79%	
INE296A01024	Bajaj Finance Limited	Finance	7,82,613	53,272.08	1.72%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	30,33,547	52,157.29	1.68%	
INE860A01027	HCL Technologies Limited	IT - Software	29,73,495	48,842.63	1.57%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	3,70,993	48,658.70	1.57%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,28,04,217	44,584.26	1.44%	
INE280A01028	Titan Company Limited	Consumer Durables	11,72,327	40,550.20	1.31%	
INE021A01026	Asian Paints Limited	Consumer Durables	12,66,646	39,069.06	1.26%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	3,24,462	38,569.45	1.24%	
INE081A01020	Tata Steel Limited	Ferrous Metals	2,31,48,742	38,271.82	1.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,09,57,165	36,618.65	1.18%	
INE522F01014	Coal India Limited	Consumable Fuels	64,06,491	33,454.70	1.08%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	20,63,505	32,394.96	1.04%	
INE917010101	Bajaj Auto Limited	Automobiles	3,13,754	30,321.81	0.98%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	10,36,032	28,768.02	0.93%	
INE668C01036	Tech Mahindra Limited	IT - Software	17,85,858	27,759.38	0.89%	
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	41,03,961	27,489.12	0.88%	
INE095A01012	IndusInd Bank Limited	Banks	18,59,710	26,552.94	0.86%	
INE91801026	Bajaj Finserv Limited	Finance	15,25,235	25,191.54	0.81%	
INE019A01038	JSW Steel Limited	Ferrous Metals	26,79,606	24,873.44	0.80%	
INE239A01024	Nestle India Limited	Food Products	10,02,300	24,620.00	0.79%	
INE423A01024	Adani Enterprises Limited	Metals & Minerals Trading	7,36,882	23,345.40	0.75%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	3,42,163	23,097.71	0.74%	
INE721A01013	Shriram Finance Limited	Finance	7,81,564	22,915.07	0.74%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	14,74,729	22,774.24	0.73%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	12,66,255	22,205.68	0.72%	
INE795G01014	HDFC Life Insurance Company Limited	Insurance	29,61,215	21,187.40	0.68%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	17,67,323	21,012.59	0.68%	
INE075A01022	Wipro Limited	IT - Software	39,67,400	20,709.83	0.67%	
INE158A01026	Hero MotoCorp Limited	Automobiles	3,65,116	20,039.21	0.65%	
INE028A01011	Bharat Petroleum Corporation Limited	Petroleum Products	54,85,274	19,201.20	0.62%	
INE216A01030	Britannia Industries Limited	Food Products	3,31,610	19,181.81	0.62%	
INE068A01021	Eicher Motors Limited	Automobiles	3,84,926	19,102.72	0.62%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	2,82,794	18,707.67	0.60%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	3,58,013	17,625.70	0.57%	
INE214T01019	LTIMindtree Limited	IT - Software	2,57,963	14,595.93	0.47%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	67,516	250.45	0.01%	
	Subtotal			30,98,413.07	99.80%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			30,98,413.07	99.80%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			2,364.04	0.08%	
	Total			2,364.04	0.08%	
OTHERS						
	Cash Margin - CCIL			13.77	\$0.00%	
	Total			13.77	0.00%	
	Net Current Assets			4,741.08	0.12%	
	GRAND TOTAL			31,05,531.96	100.00%	

\$ Less Than 0.01% of NAV

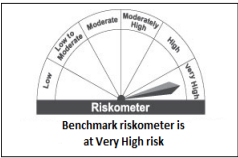
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Dr. Reddy's Laboratories Limited	85,000

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

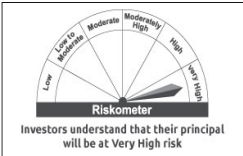
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE840A01020	Trent Limited	Retailing	5,17,144	30,196.04	5.62%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	84,04,195	26,561.46	4.94%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	4,39,374	21,629.72	4.02%	
INE134E01011	Power Finance Corporation Limited	Finance	34,07,028	18,970.33	3.53%	
INE020B01018	REC Limited	Finance	29,03,899	18,708.37	3.48%	
INE245A01021	Tata Power Company Limited	Power	39,73,841	18,024.44	3.35%	
INE205A01025	Vedanta Limited	Diversified Metals	39,45,338	17,783.61	3.31%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	3,89,429	17,416.04	3.24%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	86,14,735	15,650.39	2.91%	
INE128A01019	IOCL (India) Limited	Gas	63,25,313	15,242.11	2.84%	
INE039A01024	Siemens Limited	Electrical Equipment	2,08,807	14,900.41	2.77%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	9,85,533	13,961.06	2.60%	
INE494B01023	TVS Motor Company Limited	Automobiles	5,46,217	13,824.75	2.57%	
INE271C01023	DLF Limited	Realty	15,10,079	13,426.87	2.50%	
INE663F01024	Info Edge (India) Limited	Retailing	1,82,149	12,800.07	2.38%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	8,87,967	12,793.38	2.38%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	63,59,987	12,501.83	2.33%	
INE318A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	3,58,015	11,407.79	2.12%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	5,66,985	11,383.92	2.12%	
INE028A01039	Bank of Baroda	Banks	43,68,207	11,079.96	2.06%	
INE176B01034	Havells India Limited	Consumer Durables	5,88,393	10,884.39	2.03%	
INE758T01015	Zomato Limited	Retailing	47,15,950	10,820.75	2.01%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	3,12,707	10,669.88	1.99%	
INE117A01022	ABB India Limited	Electrical Equipment	1,24,304	9,816.10	1.83%	
INE854D01024	United Spirits Limited	Beverages	6,82,653	9,647.93	1.80%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	13,87,054	9,431.27	1.75%	
INE476A01022	Canara Bank	Banks	78,74,735	9,033.11	1.68%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	3,40,806	9,013.98	1.68%	
INE016A01026	Dabur India Limited	Personal Products	13,72,302	8,723.302	1.62%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	31,323	8,699.14	1.62%	
INE160A01022	Punjab National Bank	Leisure Services	69,75,887	8,646.36	1.61%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	8,61,660	8,515.35	1.58%	
INE758E01017	Jio Financial Services Limited	Finance	25,21,508	8,283.15	1.54%	
INE196A01026	Marico Limited	Agricultural Food & other Products	12,14,861	8,189.38	1.52%	
INE010B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	5,90,249	7,361.59	1.37%	
INE330Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	7,13,295	7,044.86	1.31%	
INE323A01026	Bosch Limited	Auto Components	20,069	7,019.83	1.31%	
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	2,14,411	6,800.58	1.27%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Insurance	9,13,433	6,722.41	1.25%	
INE200M01021	Varun Beverages Limited	Beverages	3,66,955	5,786.35	1.08%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,14,232	5,636.43	1.05%	
INE814H01011	Adani Power Limited	Power	7,06,501	5,188.90	0.97%	
INE364U01010	Adani Green Energy Limited	Power	2,78,068	5,136.47	0.96%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	6,91,757	5,028.04	0.94%	
INE463A01038	Bengal Paints (I) Limited	Consumer Durables	6,56,493	3,942.88	0.68%	
INE119A01012	Beijl Holdings & Investment Limited	Finance	33,129	3,185.84	0.59%	
INE053F01010	Indian Railway Finance Corporation Limited	Finance	13,96,409	2,704.15	0.50%	
INE931S01010	Adani Energy Solutions Limited	Power	2,29,874	2,616.08	0.49%	
INE399L01023	Adani Total Gas Limited	Gas	2,09,854	1,879.35	0.35%	
INEJ1Y01017	Life Insurance Corporation Of India	Insurance	1,44,824	1,703.26	0.32%	
Subtotal				5,36,089.10	99.77%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				5,36,089.10	99.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				306.59	0.06%	
Total				306.59	0.06%	
OTHERS						
Cash Margin - CCIL				1.80	0.00%	
Total				1.80	0.00%	
Net Current Assets				1,006.98	0.17%	
GRAND TOTAL				5,37,406.47	100.00%	

\$ Less Than 0.01% of NAV

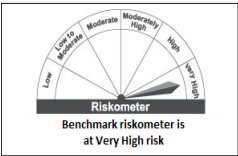
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
SBI Cards and Payment Services Limited	2,89,737
Samvardhana Motherson International Limited	5,00,000
Bosch Limited	6,500

SCHEME RISK-O-METER



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



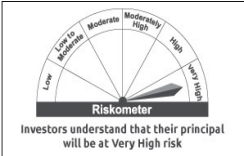
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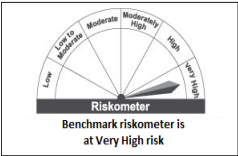
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE062AD1020	State Bank of India	Banks	1,00,27,218	87,477.45	33.83%	
INE028AD1039	Bank of Baroda	Banks	1,53,01,454	38,812.14	15.01%	
INE476AD1022	Canara Bank	Banks	2,75,84,503	31,642.18	12.24%	
INE160AD1022	Punjab National Bank	Banks	2,49,64,863	30,943.95	11.97%	
INE692AD1016	Union Bank of India	Banks	1,60,25,357	21,602.18	8.35%	
INE562AD1011	Indian Bank	Banks	29,40,812	17,903.66	6.92%	
INE084AD1016	Bank of India	Banks	1,03,22,094	12,985.19	5.02%	
INE457AD1014	Bank of Maharashtra	Banks	83,24,990	5,572.75	2.16%	
INE565AD1014	Indian Overseas Bank	Banks	63,49,148	4,234.88	1.64%	
INE483AD1010	Central Bank of India	Banks	51,02,730	3,243.81	1.25%	
INE591AD1018	UCO Bank	Banks	50,19,868	2,824.19	1.09%	
INE698AD1012	Punjab & Sind Bank	Banks	11,38,296	754.01	0.29%	
	Subtotal			2,57,996.38	99.77%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,57,996.38	99.77%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			115.66	0.04%	
	Total			115.66	0.04%	
OTHERS						
	Cash Margin - CCIL			0.77	\$0.00%	
	Total			0.77	0.00%	
	Net Current Assets			447.46	0.19%	
	GRAND TOTAL			2,58,560.27	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



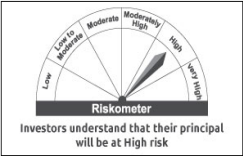
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Monthly Portfolio Statement as on July 31,2024

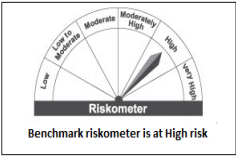
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		16.271	11,23,447.50	98.64%	
	Total			11,23,447.50	98.64%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			228.20	0.02%	
	Total			228.20	0.02%	
	OTHERS					
	Cash Margin - CCIL			1.33	\$0.00%	
	Total			1.33	0.00%	
	Net Current Assets			15,265.73	1.34%	
	GRAND TOTAL			11,38,942.76	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 39467.51 Lacs.

SCHEME RISK-O-METER



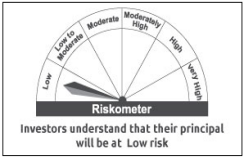
BENCHMARK NAME - DOMESTIC PRICE OF GOLD
BENCHMARK RISK-O-METER



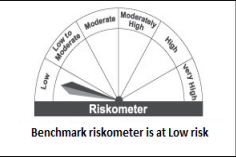
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			13,19,063.39	99.55%	
	Total			13,19,063.39	99.55%	
	OTHERS					
	Cash Margin - CCIL			7,523.21	0.57%	
	Total			7,523.21	0.57%	
	Net Current Assets			(1,507.18)	-0.12%	
	GRAND TOTAL			13,25,079.42	100.00%	

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	1,14,76,281	1,85,428.01	27.46%	
INE090A01021	ICICI Bank Limited	Banks	1,33,14,407	1,61,756.73	23.95%	
INE062A01020	State Bank of India	Banks	81,20,823	70,846.06	10.49%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	38,38,463	69,395.57	10.28%	
INE238A01034	Axis Bank Limited	Banks	53,79,497	62,730.31	9.29%	
INE065A01012	Industrial Bank Limited	Banks	25,69,346	36,685.12	5.43%	
INE171A01029	The Federal Bank Limited	Banks	92,19,108	18,566.36	2.75%	
INE028A01039	Bank of Baroda	Banks	72,26,624	18,330.33	2.71%	
INE160A01022	Punjab National Bank	Banks	1,15,40,346	14,304.26	2.12%	
INE048L01017	AU Small Finance Bank Limited	Banks	21,62,632	13,973.62	2.07%	
INE092T01019	IDFC First Bank Limited	Banks	1,74,13,435	13,232.47	1.96%	
INE545U01014	Bandhan Bank Limited	Banks	31,89,224	6,955.06	1.03%	
	Subtotal			6,72,203.90	99.54%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			6,72,203.90	99.54%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			267.35	0.04%	
	Total			267.35	0.04%	
OTHERS						
	Cash Margin - CCIL			1.56	\$0.00%	
	Total			1.56	0.00%	
	Net Current Assets			2,824.30	0.42%	
	GRAND TOTAL			6,75,297.11	100.00%	

\$ Less Than 0.01% of NAV

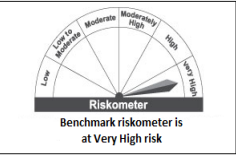
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
AU Small Finance Bank Limited	2,35,310

SCHEME RISK-O-METER



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

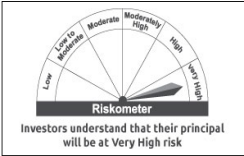


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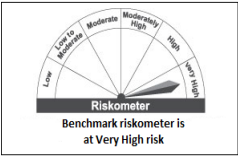
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE467B01029	Tata Consultancy Services Limited	IT - Software	9,602	421.08	20.14%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	8,463	228.98	10.95%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,234	175.96	8.42%	
INE860A01027	HCL Technologies Limited	IT - Software	10,031	164.77	7.86%	
INE021A01026	Asian Paints Limited	Consumer Durables	4,273	131.80	6.31%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,095	130.16	6.23%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	36,964	123.53	5.91%	
INE522F01014	Coal India Limited	Consumable Fuels	21,613	112.86	5.40%	
INE669C01036	Tech Mahindra Limited	IT - Software	6,025	93.65	4.48%	
INE239A01024	Nestle India Limited	Food Products	3,381	83.06	3.97%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,154	77.90	3.73%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,975	76.83	3.68%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	6,020	71.57	3.42%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,232	67.62	3.23%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	854	63.11	3.02%	
INE214T01019	LTIMindtree Limited	IT - Software	870	49.23	2.36%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	170	0.63	0.03%	
	Subtotal			2,072.73	99.15%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,072.73	99.15%	
	Net Current Assets			17.57	0.85%	
	GRAND TOTAL			2,090.30	100.00%	

SCHEME RISK-O-METER



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

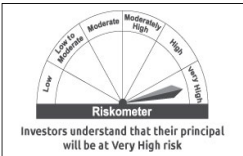


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Monthly Portfolio Statement as on July 31,2024

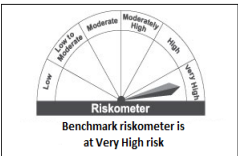
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	5,73,985	4,300.45	8.52%	
KYG875721634	Tencent Holdings Ltd	Interactive Media & Services	1,04,181	4,041.69	8.01%	
KYG017191142	Alibaba Group Holding Limited	Broadline Retail	4,84,739	4,013.41	7.95%	
KYG596691041	Meituan	Restaurants	2,54,320	2,977.33	5.90%	
HK000006989	Aik Group Ltd	Life & Health Insurance	4,84,925	2,726.84	5.40%	
CNE100002411	China Construct BK-H	Diversified Banks	46,45,359	2,721.65	5.39%	
HK0941009539	China Mobile Ltd	Wireless Telecommunication Services	2,64,026	2,053.10	4.07%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	33,54,080	1,559.15	3.09%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	6,69,912	1,470.95	2.92%	
KYG830110567	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	7,49,862	1,362.54	2.68%	
CNE100000125	Bank Of China Ltd	Diversified Banks	35,90,567	1,336.35	2.65%	
HK0388045442	Hong Kong Exchanges and Clearing Ltd	Financial Exchanges & Data	51,716	1,284.00	2.54%	
CNE100000296	BYD Company Limited - H shares	Automobile Manufacturers	44,789	1,093.79	2.17%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	2,87,805	1,052.73	2.09%	
KYG820851014	JD.com Inc	Broadline Retail	68,264	760.42	1.51%	
HK0689013440	Technonic Industries Co Ltd.	Industrial Machinery & Supplies & Components	66,957	717.89	1.42%	
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	9,05,943	660.81	1.31%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	86,784	623.25	1.24%	
CNE1000002M1	China Merchants Bank Co. Ltd. - H Shares	Diversified Banks	1,67,555	583.27	1.16%	
CNE1000002G2	China Petroleum -H-	Integrated Oil & Gas	10,46,710	562.80	1.12%	
CNE100000290	China Shenhu - H	Coal & Consumable Fuels	1,45,022	505.60	1.00%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	1,15,118	505.54	1.00%	
KYG5478M1050	Li Auto Inc	Automobile Manufacturers	59,225	486.55	0.96%	
KYG6427A1022	Netease Inc	Interactive Home Entertainment	29,671	464.63	0.92%	
KYG04011059	Anita Sports Products Limited	Apparel, Accessories and Luxury Goods	60,613	456.60	0.90%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	55,991	405.91	0.81%	
CNE100000502	Zijin Mining Group Co Ltd	Gold	2,34,016	397.53	0.79%	
HK0823032773	Link REIT NPV	Retail REITs	1,09,657	387.59	0.77%	
HK0388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	1,58,891	387.17	0.77%	
HK0992009065	Lenovo Group Ltd	Technology Hardware, Storage & Peripherals	3,46,210	373.79	0.74%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	3,19,509	371.65	0.74%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	1,37,784	364.07	0.69%	
HK0011000095	Hang Seng Bank	Diversified Banks	32,836	337.11	0.67%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	93,696	330.38	0.65%	
HK0000000038	The Hong Kong China Gas Company Limited	Gas Utilities	4,80,730	327.99	0.65%	
KYG802021199	Semiconductor Manufacturing International Corp	Semiconductors	1,79,591	327.01	0.65%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	59,478	317.26	0.63%	
CNE1000048X8	Haier Smart Home Co Ltd	Household Appliances	1,04,329	286.63	0.57%	
KYG070341048	Baidu Inc	Interactive Media & Services	30,366	285.24	0.57%	
CNE100004272	Nongfu Spring Co. Limited	Soft Drinks & Non-alcoholic Beverages	86,471	282.02	0.56%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	83,805	268.30	0.53%	
KYG9066F1019	Trip.com Group Ltd	Hotels, Resorts & Cruise Lines	7,337	265.46	0.53%	
KYG8087W1015	Shenzhen International Group Holdings Ltd	Apparel, Accessories and Luxury Goods	35,500	252.29	0.50%	
HK0267001375	Citic Ltd	Industrial Conglomerates	3,12,269	241.15	0.48%	
HK1093012172	CSPC Pharmaceutical Group Limited	Pharmaceuticals	3,83,225	238.95	0.47%	
HK0688002218	China Overseas Land & Investment Ltd	Real Estate Development	1,64,483	223.04	0.44%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	2,59,260	221.04	0.44%	
HK0066009694	MTR Corp Limited	Rail Transportation	80,086	217.02	0.43%	
KYG970081173	WuXi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,64,559	203.05	0.40%	
KYG3066L1014	ENH Energy Holdings Limited	Gas Utilities	34,001	199.94	0.40%	
KYG980071028	WH Group Limited	Packaged Foods & Meats	3,38,087	194.84	0.39%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	1,21,630	190.99	0.38%	
HK036012952	China Resources Power Holdings Co Limited	Independent Power Producers & Energy Traders	82,620	190.26	0.38%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	1,35,179	189.67	0.38%	
HK000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	2,62,764	186.03	0.37%	
HK0201001490	China Resources Beer (Holdings) Company Limited	Brewers	69,640	182.02	0.36%	
KYG5496K1242	Li Ning Company Limited	Apparel, Accessories and Luxury Goods	99,875	156.18	0.31%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	27,047	151.08	0.30%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	71,703	147.61	0.29%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	62,364	146.62	0.29%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	4,84,371	145.78	0.29%	
KYG8586D1097	Sunny Optical Tech	Electronic Components	30,611	143.94	0.29%	
KYG211501005	China Honggiao Group Limited	Aluminum	1,22,058	127.34	0.25%	
CNE100000FN7	Sinopharm Group Co Ltd	Health Care Distributors	57,615	113.30	0.22%	
KYG9074A1004	JD Health International Inc	Drug Retail	47,927	111.65	0.22%	
KYG5635P1090	Longfor Group Holdings Ltd	Real Estate Development	1,01,701	110.67	0.22%	
HK0285041858	BYD Electronic International Co Ltd	Communications Equipment	33,862	110.26	0.22%	
BMG0171K1018	Alibaba Health Information Technology Ltd	Drug Retail	2,76,378	97.98	0.19%	
KYG4290A1013	Haidiao International Holding Ltd	Restaurants	71,801	97.67	0.19%	
KYG5496B1067	Hansoh Pharmaceutical Group Company Limited	Pharmaceuticals	50,953	93.21	0.18%	
KYG1674K1013	Budweiser Brewing Company APAC Limited	Brewers	85,207	86.88	0.17%	
KYG8878S1030	Tingyi (Cayman Islands) Holdings Corp	Packaged Foods & Meats	84,675	86.43	0.17%	
KYG9829N1025	Xinyi Solar Holdings Limited	Semiconductor Materials & Equipment	2,10,380	83.60	0.17%	
KYG9828G1082	Xinyi Glass Holdings Ltd	Building Products	90,654	80.30	0.16%	
KYG440Z1510	Hengan International Group Co Ltd	Personal Care Products	26,636	78.24	0.16%	
KYG2122G1064	China Resources Mnc Lifestyle Services Limited	Real Estate Operating Companies	29,402	69.13	0.14%	
BMG6774B1539	Orient Overseas (International) Limited	Marine Transportation	5,671	60.70	0.13%	
KYG2114E1085	Chow Tai Fook Jewellery Group Limited	Other Specialty Retail	85,771	65.23	0.13%	
HK0100003F19	WuXi AppTec Co.Limited	Life Sciences Tools & Services	14,958	51.35	0.10%	
HK010000591	Hang Lung Properties Ltd	Real Estate Operating Companies	77,276	47.59	0.09%	
KYG9894K1085	Zhongsheng Group Holdings Limited	Automotive Retail	35,862	46.93	0.09%	
HK0006068585	New World Development	Diversified Real Estate Activities	59,432	46.41	0.09%	
	Subtotal			49,504.21	98.12%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			49,504.21	98.12%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			465.53	0.92%	
	Total			465.53	0.92%	
	OTHERS					
	Cash Margin - CCIL			2.64	0.01%	
	Total			2.64	0.01%	
	Net Current Assets			487.57	0.95%	
	GRAND TOTAL			50,459.95	100.00%	

SCHEME RISK-O-METER



BENCHMARK NAME - HANG SENG TRI

BENCHMARK RISK-O-METER



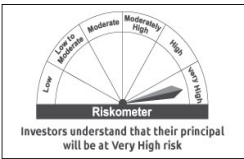
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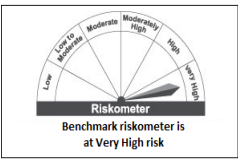
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE002A01018	Reliance Industries Limited	Petroleum Products	1,30,349	3,924.61	19.32%	
INE018A01030	Larsen & Toubro Limited	Construction	70,412	2,686.22	13.22%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,61,167	2,403.89	11.83%	
INE733E01010	NTPC Limited	Power	2,86,313	1,191.06	5.86%	
INE752E01010	Power Grid Corporation of India Limited	Power	2,74,612	956.20	4.71%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	6,952	826.40	4.07%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,35,002	785.38	3.87%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transport Infrastructure	44,251	694.70	3.42%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	22,215	616.86	3.04%	
INE245A01021	Tata Power Company Limited	Power	1,02,056	462.93	2.28%	
INE548L01027	InterGlobe Aviation Limited	Transport Services	9,992	445.86	2.20%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,17,638	411.79	2.03%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,21,235	401.92	1.98%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,060	400.89	1.97%	
INE129A01019	CAIL (India) Limited	Gas	1,62,437	391.42	1.93%	
INE003A01024	Siemens Limited	Electrical Equipment	5,349	381.54	1.88%	
INE271C01023	DLF Limited	Realty	38,777	344.79	1.70%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	52,312	335.87	1.65%	
INE298A01020	Cummins India Limited	Industrial Products	8,179	315.08	1.55%	
INE465A01025	Bharat Forge Limited	Auto Components	15,421	267.32	1.32%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	35,614	242.16	1.19%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	57,689	226.29	1.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	86,694	222.88	1.10%	
INE070A01015	Shree Cement Limited	Cement & Cement Products	797	221.09	1.09%	
INE484J01027	Codrey Properties Limited	Realty	6,865	221.02	1.09%	
INE383A01011	MRF Limited	Auto Components	128	182.06	0.90%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	18,309	180.83	0.89%	
INE111A01025	Container Corporation of India Limited	Transport Services	16,515	171.83	0.85%	
INE347G01014	Petronet LNG Limited	Gas	45,186	166.51	0.82%	
INE787D01026	Balkrishna Industries Limited	Auto Components	4,772	158.59	0.78%	
	Subtotal			20,239.01	99.65%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			20,239.01	99.65%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			66.99	0.33%	
	Total			66.99	0.33%	
OTHERS						
	Cash Margin - CCIL			0.40	\$0.00%	
	Total			0.40	0.00%	
	Net Current Assets			8.04	0.02%	
	GRAND TOTAL			20,314.44	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



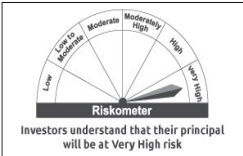
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE733E01010	NTTPC Limited	Power	23,09,77,343	9,60,865.75	20.53%	
INE752E01010	Power Grid Corporation of India Limited	Power	25,45,62,041	8,86,385.03	18.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	23,14,66,557	7,73,561.23	16.53%	
INE522F01014	Coal India Limited	Consumable Fuels	13,53,35,431	7,06,721.62	15.10%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	21,25,86,944	6,71,881.04	14.36%	
INE340E01016	NHPC Limited	Power	18,48,20,140	1,94,135.08	4.15%	
INE274J01014	Oil India Limited	Oil	3,18,59,129	1,84,002.40	3.93%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	42,15,885	1,10,462.51	2.36%	
INE095N01031	NBCC (India) Limited	Construction	4,05,96,916	73,565.67	1.57%	
INE002L01015	SuVN Limited	Power	4,19,83,527	62,332.94	1.33%	
INE589A01014	NILC India Limited	Power	1,89,28,958	54,495.90	1.16%	
	Subtotal			46,78,402.17	99.96%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			46,78,402.17	99.96%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			1,616.03	0.03%	
	Total			1,616.03	0.03%	
OTHERS						
	Cash Margin - CCIL			9.45	\$0.00%	
	Total			9.45	0.00%	
	Net Current Assets			(719.82)	0.01%	
	GRAND TOTAL			46,79,307.73	100.00%	

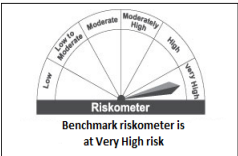
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY CPSE TRI

BENCHMARK RISK-O-METER



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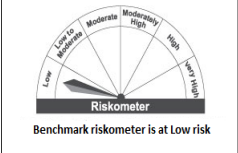
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Treasury Bill					
IN002024X060	91 Days Tbill		1,15,00,000	11,497.91	1.26%	6.65%
IN002024X078	91 Days Tbill		1,15,00,000	11,485.80	1.26%	6.45%
IN002023Y474	182 Days Tbill		1,06,00,000	10,475.40	1.15%	6.12%
IN002023Z232	364 Days Tbill		1,00,00,000	9,962.46	1.09%	6.55%
IN002023Y490	182 Days Tbill		55,00,000	5,479.35	0.60%	6.55%
IN002023Y466	182 Days Tbill		35,00,000	3,495.68	0.38%	6.45%
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			7,99,571.86	87.73%	
	Triparty Repo			20,032.93	2.20%	
	Corporate Bond Repo					
	6.65% Corporate Bond Repo (MD 01-08-2024)			14,997.27	1.65%	
	6.60% Corporate Bond Repo (MD 01-08-2024)			19,996.38	2.19%	
	6.70% Corporate Bond Repo (MD 01-08-2024)			1,799.67	0.20%	
	Total			9,08,794.71	99.71%	
	OTHERS					
	Cash Margin - CCIL			3,189.34	0.35%	
	Total			3,189.34	0.35%	
	Net Current Assets			(871.48)	-0.06%	
	GRAND TOTAL			9,11,412.57	100.00%	

SCHEME RISK-O-METER



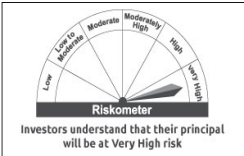
BENCHMARK NAME - CRISIL LIQUID OVERNIGHT INDEX
BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2024

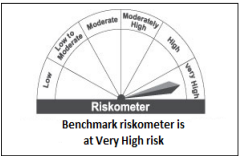
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040H01021	Sudon Energy Limited	Electrical Equipment	57.57 456	3,994.52	2.17%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	4,00,788	3,696.27	2.01%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	4,71,130	3,024.89	1.64%	
INE296A01020	Cummins India Limited	Industrial Products	73,699	2,839.14	1.54%	
INE262H01021	Persistent Systems Limited	IT - Software	96,839	2,746.63	1.49%	
INE529G01035	Yes Bank Limited	Banks	98,61 448	2,614.27	1.42%	
INE171A01029	The Federal Bank Limited	Banks	12,88,650	2,595.21	1.41%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	3,48,077	2,561.85	1.39%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,31,097	2,506.38	1.36%	
INE395N01020	Dixon Technologies (India) Limited	Consumer Durables	20,454	2,476.25	1.35%	
INE465A01025	Bharat Forge Limited	Auto Components	1,38,944	2,408.59	1.31%	
INE974X01010	Tube Investments of India Limited	Auto Components	57,720	2,388.77	1.30%	
INE417701026	PB Fintech Limited	Financial Technology (Fintech)	1,63,311	2,372.91	1.29%	
INE591G01017	Coloforge Limited	IT - Software	35,624	2,258.88	1.23%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	54,467	2,240.91	1.22%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	6,99,056	2,203.77	1.20%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,52,604	2,188.57	1.19%	
INE121E01018	JSW Energy Limited	Power	2,84,498	2,071.15	1.13%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,19,543	2,037.91	1.11%	
INE208A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	7,80,709	2,007.12	1.09%	
INE484J01027	Godrej Properties Limited	Realty	61,857	1,991.52	1.08%	
INE670K01029	Macrotech Developers Limited	Realty	1,51,137	1,978.08	1.08%	
INE776C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	19,39,324	1,972.87	1.07%	
INE121J01017	Indus Towers Limited	Telecom - Services	4,53,298	1,963.46	1.07%	
INE948L01017	AU Small Finance Bank Limited	Banks	3,02,334	1,953.23	1.06%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	43,630	1,933.14	1.05%	
INE226A01021	Voltaas Limited	Consumer Durables	1,23,880	1,904.78	1.04%	
INE195A01028	Supreme Industries Limited	Industrial Products	35,151	1,882.14	1.02%	
INE118H01025	BSE Limited	Capital Markets	73,454	1,877.81	1.02%	
INE698E01016	Vodafone Idea Limited	Telecom - Services	1,14,17,479	1,857.62	1.01%	
INE092T01019	IDFC First Bank Limited	Banks	24,34,503	1,849.98	1.01%	
INE415G01027	Rail Vikas Nigam Limited	Construction	3,05,455	1,837.31	1.00%	
INE211B01039	The Phoenix Mills Limited	Realty	50,422	1,813.78	0.99%	
INE348E01016	NHPC Limited	Power	16,89,612	1,774.77	0.96%	
INE458Q01017	Polyvac India Limited	Industrial Products	25,280	1,733.75	0.94%	
INE813H01021	Torrenr Power Limited	Power	91,273	1,703.56	0.93%	
INE274J01014	Oil India Limited	Oil	2,91,253	1,682.13	0.91%	
INE04M01011	KPIT Technologies Limited	IT - Software	87,762	1,617.10	0.89%	
INE690A01013	Sundaram Finance Limited	Finance	36,773	1,590.49	0.88%	
INE883A01011	MRF Limited	Auto Components	1,105	1,571.85	0.85%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	2,72,874	1,560.98	0.85%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,48,769	1,547.87	0.84%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	2,22,746	1,513.00	0.82%	
INE347G01014	Petronet LNG Limited	Gas	4,06,944	1,499.59	0.82%	
INE584A01023	NMDC Limited	Minerals & Mining	6,20,149	1,498.34	0.81%	
INE180A01020	Max Financial Services Limited	Insurance	1,32,952	1,478.43	0.80%	
INE008J01046	Astral Limited	Industrial Products	67,047	1,467.49	0.80%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	27,248	1,446.73	0.79%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	96,373	1,431.62	0.78%	
INE349H01029	Solar Industries India Limited	Chemicals & Petrochemicals	13,257	1,429.56	0.78%	
INE787D01026	Balkrishna Industries Limited	Auto Components	43,006	1,429.22	0.78%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,82,648	1,418.61	0.77%	
INE761H01022	Page Industries Limited	Textiles & Apparel	3,329	1,411.39	0.77%	
INE389V01029	FSN E-Commerce Ventures Limited	Retailing	7,28,341	1,405.63	0.76%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	12,703	1,403.03	0.76%	
INE92A01016	Union Bank of India	Banks	10,35,484	1,395.83	0.76%	
INE811K01011	Prestige Estates Projects Limited	Realty	76,127	1,382.39	0.75%	
INE670A01012	Tata Elxsi Limited	IT - Software	18,923	1,321.68	0.72%	
INE878B01027	KEI Industries Limited	Industrial Products	30,358	1,314.46	0.71%	
INE356A01018	Mphasis Limited	IT - Software	45,130	1,305.39	0.71%	
INE220G01021	Lindia Stalsteel Limited	Ferrous Metals	1,74,248	1,290.31	0.70%	
INE151A01013	Tata Communications Limited	Telecom - Services	63,402	1,262.18	0.69%	
INE115A01026	LIC Housing Finance Limited	Finance	1,64,153	1,259.46	0.68%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	2,07,656	1,243.44	0.68%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	7,84,417	1,200.47	0.65%	
INE993D01010	Oberoi Realty Limited	Realty	63,132	1,175.77	0.64%	
INE562A01011	Indian Bank	Banks	1,90,022	1,156.85	0.63%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	37,003	1,144.24	0.62%	
INE414G01012	Muthoot Finance Limited	Finance	58,814	1,081.06	0.59%	
INE169A01031	Coromandel International Limited	Fertilizers & Agrochemicals	63,918	1,062.32	0.58%	
INE152A01029	Thermax Limited	Electrical Equipment	20,689	1,049.30	0.57%	
INE203G01027	Indraprastha Gas Limited	Gas	1,89,908	1,040.70	0.57%	
INE120A01034	Carborundum Universal Limited	Industrial Products	59,875	1,029.13	0.56%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	49,998	1,014.01	0.55%	
INE405E01023	UNO Minds Limited	Auto Components	96,992	1,005.52	0.55%	
INE232G01014	JK Cement Limited	Cement & Cement Products	22,640	1,000.00	0.54%	
INE438A01022	Apollo Tyres Limited	Auto Components	1,79,193	995.78	0.54%	
INE212H01026	AIA Engineering Limited	Industrial Products	21,495	993.36	0.54%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	21,544	990.63	0.54%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,21,787	975.62	0.53%	
INE549U01014	BendSIn Bank Limited	Banks	4,45,791	972.19	0.53%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	1,67,761	972.01	0.53%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	72,959	954.27	0.52%	
INE012A01025	ACC Limited	Cement & Cement Products	36,681	950.28	0.52%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	11,569	944.27	0.51%	
INE92A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	84,320	944.09	0.51%	
INE513A01022	Schaeffler India Limited	Auto Components	22,050	940.95	0.51%	
INE148O01028	Delhivery Limited	Transport Services	2,32,424	938.99	0.51%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,37,558	889.79	0.48%	
INE194D01035	Patanjali Foods Limited	Agricultural Food & other Products	51,068	878.42	0.48%	
INE376G01013	Beccon Limited	Pharmaceuticals & Biotechnology	2,41,032	873.38	0.47%	
INE548C01032	Enamni Limited	Personal Products	1,06,579	870.70	0.47%	
INE82J01020	One 97 Communications Limited	Financial Technology (Fintech)	15,993	869.85	0.47%	
INE674K01013	Aditya Birla Capital Limited	Finance	3,81,204	864.88	0.47%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	5,108	863.48	0.47%	
INE242D01012	Matigun Dock Shipbuilders Limited	Industrial Manufacturing	16,415	860.72	0.47%	
INE084A01016	Bank of India	Banks	6,66,966	839.04	0.46%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	2,882	818.06	0.44%	
INE387A01021	Sundram Fasteners Limited	Auto Components	58,147	815.02	0.44%	
INE68F01025	United Breweries Limited	Beverages	40,170	809.43	0.44%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	37,545	804.06	0.44%	
INE398R01022	Syngene International Limited	Healthcare Services	98,286	793.95	0.43%	
INE0R0701025	Dalmia Bharat Limited	Cement & Cement Products	42,740	790.93	0.43%	
INE010V01017	L&T Technology Services Limited	IT - Services	14,920	778.22	0.42%	
INE498L01015	L&T Finance Limited	Finance	42,310	777.68	0.42%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	17,987	750.67	0.41%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	5,00,324	743.83	0.40%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	21,457	726.39	0.39%	
INE171201026	Bharat Dynamics Limited	Aerospace & Defense	49,724	726.02	0.39%	
INE325A01013	Timken India Limited	Industrial Products	16,733	714.16	0.39%	
INE540A01023	SKF India Limited	Industrial Products	12,698	706.48	0.38%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	8,626	687.33	0.37%	
INE140A01024	Piramal Enterprises Limited	Finance	64,842	675.33	0.37%	
INE0F8B01015	Motherson Sumi Wiring India Limited	Auto Components	9,11,567	673.28	0.37%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	44,634	665.83	0.36%	
INE536A01023	Grindwell Norton Limited	Industrial Products	25,232	653.14	0.36%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,199	652.94	0.35%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	23,637	637.04	0.35%	
INE844O01030	Gujarat Gas Limited	Gas	93,379	633.95	0.34%	
INE047O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,81,740	624.64	0.34%	
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	19,939	615.96	0.33%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	22,060	602.37	0.33%	
INE470A01017	3M India Limited	Diversified	1,528	600.29	0.33%	
INE007A01025	CRISIL Limited	Finance	13,093	573.81	0.31%	
INE461V01014	General Insurance Corporation of India	Insurance	1,33,269	572.99	0.31%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	69,234	571.91	0.31%	
INE002L01015	SUVN Limited	Power	3,83,810	569.84	0.31%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,51,337	558.51	0.30%	
INE575P01011	Star Health And Allied Insurance Company Limited	Insurance	92,126	558.38	0.30%	
INE176A01028	Bata India Limited	Consumer Durables	34,869	556.61	0.30%	
INE913H01037	Endurance Technologies Limited	Auto Components	19,081	496.28	0.27%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	6,828	474.99	0.26%	
INE88J01026	JSW Infrastructure Ltd	Transport Infrastructure	1,36,733	463.46	0.25%	
INE281B01032	Lloyds Metals And Energy Limited	Ferrous Metals	60,312	441.15	0.24%	
INE939H01031	K.P.R. Mill Limited	Textiles & Apparel	48,221	419.47	0.23%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,573	407.37	0.22%	
INE424H01027	Sun TV Network Limited	Entertainment	44,904	404.67	0.22%	
INE1><						

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY MIDCAP 150 TRI

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2024

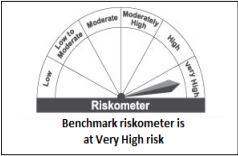
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			143.33	0.30%	
	Total			143.33	0.30%	
	Exchange Traded Funds					
INF732E01045	Nippon India ETF Nifty Next 50 Junior BeES		60.60,598	48,152.06	99.93%	
	Total			48,152.06	99.93%	
	OTHERS					
	Cash Margin - CCIL			0.84	\$0.00%	
	Total			0.84	0.00%	
	Net Current Assets			(112.07)	-0.23%	
	GRAND TOTAL			48,184.16	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



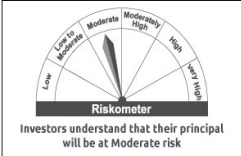
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Monthly Portfolio Statement as on July 31,2024

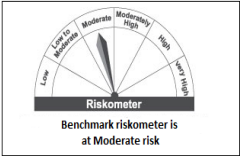
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,443.89	40.25%	7.32%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,557.78	25.66%	7.32%
IN3520200137	6.94% State Government Securities	SOVEREIGN	2,50,000	247.55	4.08%	7.32%
IN2020180146	6.31% State Government Securities	SOVEREIGN	1,90,000	197.92	3.26%	7.34%
IN2520190021	8.15% State Government Securities	SOVEREIGN	1,81,800	186.48	3.10%	7.34%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	176.25	2.90%	7.32%
IN3120180200	8.08% State Government Securities	SOVEREIGN	1,70,000	175.85	2.90%	7.28%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,67,000	174.27	2.87%	7.32%
IN3420180181	8.36% State Government Securities	SOVEREIGN	1,50,000	156.70	2.56%	7.36%
IN1520180275	8.3% State Government Securities	SOVEREIGN	1,28,600	134.02	2.21%	7.32%
IN3320180174	8.43% State Government Securities	SOVEREIGN	1,00,000	104.71	1.72%	7.33%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	65.26	1.07%	7.32%
IN1920180180	8.34% State Government Securities	SOVEREIGN	50,000	52.20	0.86%	7.32%
IN1920180149	8.19% State Government Securities	SOVEREIGN	50,000	51.88	0.85%	7.32%
IN3720180063	8.31% State Government Securities	SOVEREIGN	40,000	41.63	0.69%	7.37%
IN1020140134	8.5% State Government Securities	SOVEREIGN	30,000	31.31	0.52%	7.51%
IN000329C044	GOI STRIPS (MD 19/03/2029)	SOVEREIGN	36,000	26.23	0.43%	7.07%
IN2620180261	8.36% State Government Securities	SOVEREIGN	22,400	23.38	0.39%	7.30%
IN1420180144	8.36% State Government Securities	SOVEREIGN	15,000	15.66	0.26%	7.34%
IN1620180222	8.06% State Government Securities	SOVEREIGN	15,000	15.51	0.26%	7.31%
IN1720180059	8.43% State Government Securities	SOVEREIGN	10,000	10.47	0.17%	7.34%
IN3320180125	8.22% State Government Securities	SOVEREIGN	10,000	10.38	0.17%	7.33%
IN2620180303	8.32% State Government Securities	SOVEREIGN	8,000	8.34	0.14%	7.34%
Subtotal				5,909.67	97.34%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				5,909.67	97.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				21.62	0.36%	
Total				21.62	0.36%	
OTHERS						
Cash Margin - CCIL				0.13	\$0.00%	
Total				0.13	0.00%	
Net Current Assets				140.18	2.30%	
GRAND TOTAL				6,071.60	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



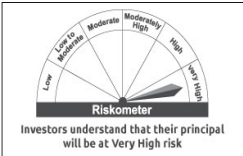
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Monthly Portfolio Statement as on July 31,2024

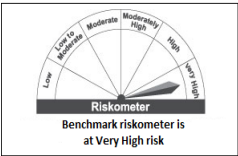
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE758T01015	Zomato Limited	Retailing	1,01,928	233.92	5.39%	
INE068F01020	Hindustan Aeronautics Limited	Aerospace & Defense	3,003	147.82	3.41%	
INE721A01013	Shriram Finance Limited	Finance	4,460	130.77	3.01%	
INE134E01011	Power Finance Corporation Limited	Finance	23,288	129.62	2.96%	
INE020B01018	REC Limited	Finance	19,849	127.81	2.94%	
INE245A01021	Tata Power Company Limited	Power	27,161	123.22	2.94%	
INE200M01021	Varun Beverages Limited	Beverages	7,710	121.64	2.80%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	2,662	119.04	2.74%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,401	118.53	2.73%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	61,149	111.05	2.56%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	11,947	109.24	2.52%	
INE129A01019	GAIL (India) Limited	Gas	43,235	104.22	2.40%	
INE205A01025	Vedanta Limited	Diversified Metals	22,654	102.17	2.35%	
INE003A01024	Siemens Limited	Electrical Equipment	1,428	101.81	2.35%	
INE361B01024	Dow's Laboratories Limited	Pharmaceuticals & Biotechnology	2,043	100.57	2.32%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	6,786	95.39	2.20%	
INE494B01023	TVS Motor Company Limited	Automobiles	3,733	94.45	2.18%	
INE271C01023	DLF Limited	Realty	10,321	91.75	2.11%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	13,926	89.40	2.06%	
INE663F01024	Info Edge (India) Limited	Retailing	1,245	87.61	2.02%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,069	87.45	2.01%	
INE298A01020	Cummins India Limited	Industrial Products	2,178	83.91	1.93%	
INE262H01021	Persistent Systems Limited	IT - Software	1,629	78.70	1.81%	
INE316A01026	Pidilite Industries Limited	Chemicals & Petrochemicals	2,447	77.98	1.80%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	3,874	77.97	1.80%	
INE526G01035	Yes Bank Limited	Banks	29,980	77.90	1.79%	
INE171A01029	The Federal Bank Limited	Banks	37,923	76.36	1.76%	
INE028A01039	Bank of Baroda	Banks	29,857	75.79	1.75%	
INE176B01034	Havells India Limited	Consumer Durables	4,020	74.39	1.71%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	3,874	74.09	1.71%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	2,137	72.87	1.68%	
INE079A01024	Ambuja Cements Limited	Cement & Cement Products	10,509	71.43	1.65%	
INE465A01025	Bharat Forge Limited	Auto Components	4,106	71.20	1.64%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,706	70.63	1.63%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	1,609	68.20	1.52%	
INE864D01024	United Spirits Limited	Beverages	4,667	65.94	1.52%	
INE476A01022	Canara Bank	Banks	53,825	61.74	1.42%	
INE647A01010	SRF Limited	Chemicals & Petrochemicals	2,330	61.62	1.42%	
INE016A01026	Dabur India Limited	Personal Products	9,378	59.58	1.37%	
INE076A01015	Shree Cement Limited	Cement & Cement Products	214	59.40	1.37%	
INE200A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	23,076	59.33	1.37%	
INE160A01022	Punjab National Bank	Banks	47,680	59.10	1.36%	
INE949L01017	AU Small Finance Bank Limited	Banks	8,934	57.69	1.33%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	1,289	57.09	1.32%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	586	56.70	1.31%	
INE196A01026	Mexico Limited	Agricultural Food & other Products	8,303	55.96	1.29%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	4,875	48.14	1.11%	
INE092T01019	IDFC First Bank Limited	Banks	62,374	47.39	1.09%	
INE628A01036	UPL Limited	Fertilizers & Agrochemicals	8,210	46.97	1.06%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	2,848	42.36	0.98%	
(b) UNLISTED				4,315.91	99.45%	NIL
Subtotal				NIL	NIL	NIL
Total				4,315.91	99.45%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				18.48	0.43%	
Total				18.48	0.43%	
OTHERS						
Cash Margin - CCIL						
Total				0.10	0.00%	
Net Current Assets				6.74	0.12%	
GRAND TOTAL				4,341.23	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3005.49 Lacs.

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

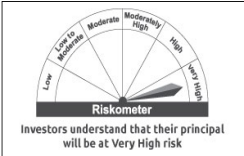
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	36,45,908	68,114.68	28.53%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	13,43,923	58,935.73	24.66%	
INE860A01027	HCL Technologies Limited	IT - Software	14,04,678	23,073.24	9.66%	
INE699C01036	Tech Mahindra Limited	IT - Software	14,24,280	22,139.01	9.27%	
INE075A01022	Wipro Limited	IT - Software	36,13,034	18,860.04	7.90%	
INE214T01019	L.T.Mindtree Limited	IT - Software	2,34,880	13,290.37	5.57%	
INE262H01021	Persistent Systems Limited	IT - Software	2,68,071	12,953.99	5.43%	
INE591G01017	Coforge Limited	IT - Software	1,68,860	10,647.47	4.46%	
INE356A01018	Mphasis Limited	IT - Software	2,12,765	6,154.23	2.58%	
INE010V01017	L&T Technology Services Limited	IT - Services	70,262	3,064.63	1.54%	
	(b) UNLISTED			2,37,833.59	99.63%	
	Subtotal			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			2,37,833.59	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			267.82	0.11%	
	Total			267.82	0.11%	
OTHERS						
	Cash Margin - CCIL			1.69	\$0.00%	
	Total			1.69	0.00%	
	Net Current Assets			640.12	0.26%	
	GRAND TOTAL			2,38,743.22	100.00%	

\$ Less Than 0.01% of NAV

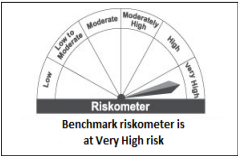
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
L&T Technology Services Limited	7,000
Coforge Limited	10,500

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	7,40,000	11,956.55	3.10%	
INE090A01021	ICICI Bank Limited	Banks	8,50,000	10,326.65	2.68%	
INE009A01021	Infosys Limited	IT - Software	5,10,000	9,528.08	-2.47%	
INE018A01030	Larsen & Toubro Limited	Construction	2,03,000	7,744.45	2.01%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,70,000	7,455.10	1.93%	
INE155A01020	Tata Motors Limited (OVR Shares)	Automobiles	8,50,000	6,740.50	1.75%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,00,000	6,021.70	1.56%	
INE238A01034	Axis Bank Limited	Banks	5,00,000	5,830.50	1.51%	
INE062A01020	State Bank of India	Banks	6,00,000	5,234.40	1.36%	
INE154A01025	ITC Limited	Diversified FMCG	10,00,000	4,953.50	1.29%	
INE736D01010	NTPC Limited	Power	11,80,000	4,908.80	1.27%	
INE134E01011	Power Finance Corporation Limited	Finance	7,50,000	4,176.00	1.08%	
INE296A01024	Bajaj Finance Limited	Finance	60,000	4,084.17	1.06%	
INE245A01021	Tata Power Company Limited	Power	8,00,000	3,628.80	0.94%	
INE205A01025	Vedanta Limited	Diversified Metals	7,95,455	3,585.51	0.83%	
INE017A01021	Grasim Industries Limited	Cement & Cement Products	1,20,000	3,332.10	0.86%	
INE522F01014	Coal India Limited	Consumable Fuels	6,25,000	3,263.75	0.85%	
INE298A01020	Cummins India Limited	Industrial Products	83,000	3,197.45	0.83%	
INE00WC01027	AFLE (India) Limited	IT - Services	2,10,000	3,171.21	0.82%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	1,80,000	3,156.57	0.82%	
INE121U01017	Indus Towers Limited	Telecom - Services	7,00,000	3,032.05	0.79%	
INE171A01029	The Federal Bank Limited	Banks	15,00,000	3,020.85	0.78%	
INE117A01022	ABB India Limited	Electrical Equipment	38,000	3,000.80	0.78%	
INE849A01020	Trent Limited	Retailing	50,000	2,919.50	0.76%	
INE715A01035	Sarvagardhana Motherson International Limited	Auto Components	14,50,000	2,890.27	0.74%	
INE263A01024	Bharat Electronics Limited	Aerospace & Defense	9,00,000	2,844.45	0.73%	
INE180A01020	Max Financial Services Limited	Insurance	2,50,000	2,780.00	0.72%	
INE020B01018	REC Limited	Finance	4,25,000	2,738.06	0.71%	
INE721A01013	Shriram Finance Limited	Finance	90,000	2,638.76	0.68%	
INE066F01020	Hindustan Aeronautics Limited	Aerospace & Defense	50,000	2,461.43	0.64%	
INE690C01036	Tech Mahindra Limited	IT - Software	1,50,000	2,331.60	0.60%	
INE91701010	Bajaj Auto Limited	Automobiles	23,769	2,297.08	0.60%	
INE673O01025	TBO Tek Limited	Leisure Services	1,20,572	2,214.00	0.57%	
INE758T01015	Zomato Limited	Retailing	9,50,000	2,179.78	0.57%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,25,000	2,178.20	0.56%	
INE589A01014	NLC India Limited	Power	7,50,000	2,158.95	0.56%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,45,000	2,155.59	0.56%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	40,000	2,123.80	0.55%	
INE347G01014	Petronet LNG Limited	Gas	5,74,202	2,115.93	0.55%	
INE974001010	Tube Investments of India Limited	Auto Components	50,000	2,069.28	0.54%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,65,000	2,057.88	0.53%	
INE139A01034	National Aluminum Company Limited	Non - Ferrous Metals	10,00,000	1,942.20	0.50%	
INE158A01026	Hero MotoCorp Limited	Automobiles	35,000	1,920.96	0.50%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	60,000	1,903.05	0.49%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	2,80,000	1,901.90	0.48%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	85,000	1,890.07	0.48%	
INE976G01028	RBL Bank Limited	Banks	8,00,000	1,881.60	0.48%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,30,000	1,864.40	0.48%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	2,60,000	1,837.03	0.48%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,21,000	1,836.36	0.48%	
INE579A01022	ION Exchange (India) Limited	Other Utilities	2,53,535	1,763.34	0.46%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	85,925	1,725.20	0.45%	
INE562A01011	Indian Bank	Banks	2,80,000	1,704.64	0.44%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	25,050	1,655.60	0.43%	
INE494B01023	TVS Motor Company Limited	Automobiles	65,000	1,645.15	0.43%	
INE323A01026	Bosch Limited	Auto Components	4,500	1,574.03	0.41%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	5,500	1,561.18	0.41%	
INE340A01012	Birla Corporation Limited	Cement & Cement Products	1,00,000	1,529.50	0.40%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	2,25,000	1,444.61	0.37%	
INE1270U01025	HDFC Asset Management Company Limited	Capital Markets	35,000	1,439.99	0.37%	
INE243S01028	Markend Pharma Limited	Pharmaceuticals & Biotechnology	71,000	1,439.95	0.37%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	40,000	1,364.84	0.35%	
INE935N01020	Dixon Technologies (India) Limited	Consumer Durables	11,000	1,331.71	0.35%	
INE686F01025	United Breweries Limited	Beverages	60,000	1,209.00	0.31%	
INE200M01021	Varun Beverages Limited	Beverages	75,000	1,183.05	0.31%	
INE271C01023	DLF Limited	Realty	1,30,000	1,155.90	0.30%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	60,000	1,147.11	0.30%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	6,662	1,126.18	0.29%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,60,000	1,034.96	0.27%	
INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	Leisure Services	1,00,000	987.65	0.26%	
INE010S01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	25,050	945.05	0.25%	
INE302A01020	Exide Industries Limited	Auto Components	1,20,507	630.61	0.16%	
Subtotal				2,11,038.87	54.74%	
(b) UNLISTED				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				2,11,038.87	54.74%	
Listed Foreign Securities/Overseas ETFs						
US4642863926	iShares MSCI World ETF		4,11,780	51,715.81	13.42%	
Subtotal				51,715.81	13.42%	
Total				51,715.81	13.42%	
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020230036	7.17% Government of India	SOVEREIGN	95,00,000	9,618.39	2.50%	7.02%
IN0020220151	7.26% Government of India	SOVEREIGN	60,00,000	6,110.00	1.59%	7.09%
IN0020240010	7.1% Government of India	SOVEREIGN	50,00,000	5,060.64	1.31%	7.04%
IN0020240027	7.23% Government of India	SOVEREIGN	35,00,000	3,573.21	0.93%	7.12%
IN0020230010	7.06% Government of India	SOVEREIGN	25,00,000	2,517.43	0.65%	6.96%
Non Convertible Debentures						
INE558F08K09	7.44% Small Industries Dev Bank of India**	CRISIL AAA	3,000	2,984.17	0.77%	7.71%
INE9790U7CT9	8.29% Tata Capital Limited**	CRISIL AAA	2,500	2,506.74	0.65%	8.15%
INE134E08MT1	7.64% Power Finance Corporation Limited**	CRISIL AAA	2,500	2,501.52	0.65%	7.60%
INE280A08015	7.75% Titan Company Limited**	CRISIL AAA	2,500	2,500.79	0.65%	7.68%
INE115A07QM6	7.77% LIC Housing Finance Limited**	CRISIL AAA	250	2,497.33	0.65%	7.80%
INE261F08D00	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,500	2,496.63	0.65%	7.66%
INE340A08849	6.34% HDFC Bank Limited**	CRISIL AAA	250	2,458.27	0.64%	7.96%
INE020B08DK6	5.94% REC Limited**	CRISIL AAA	200	1,952.65	0.51%	7.63%
INE774D07VF8	8.18% Mahindra & Mahindra Financial Services Limited**	CRISIL AAA	1,500	1,500.20	0.39%	8.17%
INE377Y07425	7.78% Bajaj Housing Finance Limited**	CRISIL AAA	100	997.48	0.26%	7.91%
INE062A08Z56	6.24% State Bank of India**	CRISIL AAA	50	490.61	0.13%	6.62%
Subtotal				49,766.06	12.85%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
Total				49,766.06	12.85%	
Money Market Instruments						
Treasury Bill						
IN002023Y524	182 Days Tbill		50,00,000	4,962.50	1.29%	6.57%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				20,524.74	5.33%	
Total				25,487.24	6.62%	
Exchange Traded Funds						
INF204KB175	Nippon India ETF Gold Bees		6,75,80,197	39,656.06	10.29%	
INF204KC1402	Nippon India Silver ETF		15,00,000	1,227.60	0.32%	
Total				40,883.66	10.61%	
OTHERS						
Cash Margin - Derivatives				5,475.00	1.42%	
Cash Margin - CCIL				10.55	0.00%	
Total				5,485.55	1.42%	
Net Current Assets				1,045.67	0.26%	
GRAND TOTAL				3,85,423.78	100.00%	

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

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity.	Market/Fair Value (Rs. in Lacs).	% to NAV.
Long	FUTCOM_GOLD_04/10/2024	Others	17600	12,259.28	3.18%
Long	FUTCOM_SILVER_05/09/2024	Others	8400	7,022.06	1.82%
Long	FUTCOM_CRUDEOIL_19/09/2024	Others	47000	3,032.44	0.79%

Disclosure of Yield to Call

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

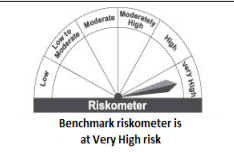
isin_code	security_name	Yield to Call
INE062A08Z56	6.24% SBI NCDSr2 B5III Tier2 (M21/9/30)CALL19/9/25	8.01%

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

SCHEME RISK-O-METER



BENCHMARK RISK-O-METER



[Index](#)

Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed /awaiting listing on Stock Exchanges						
INE299U01018	Compton Greaves Consumer Electricals Limited	Consumer Durables	5,97,240	2,695.94	1.57%	
INE302A01020	Exide Industries Limited	Auto Components	4,18,289	2,188.91	1.28%	
INE472A01039	Blue Star Limited	Consumer Durables	1,20,275	2,073.18	1.21%	
INE736A01011	Central Depository Services (India) Limited	Capital Markets	82,474	2,063.09	1.20%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,38,866	2,038.59	1.19%	
INE745G01035	Muni Commodity Exchange of India Limited	Capital Markets	47,352	2,031.26	1.18%	
INE596H01012	Computer Age Management Services Limited	Capital Markets	44,305	2,008.88	1.17%	
INE885A01032	Amara Raja Energy & Mobility Ltd	Auto Components	1,13,859	1,851.69	1.08%	
INE704P01025	Cochin Shipyard Limited	Industrial Manufacturing	65,953	1,728.07	1.01%	
INE038D01028	Karur Vysya Bank Limited	Banks	7,24,431	1,671.84	0.98%	
INE868H01028	NOC Limited	Construction	4,54,705	1,627.82	0.96%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	8,35,602	1,622.91	0.95%	
INE791H01019	Brigade Enterprises Limited	Realty	15,889	1,457.54	0.85%	
INE031A01017	Housing & Urban Development Corporation Limited	Finance	4,64,691	1,451.00	0.85%	
INE372A01015	Apur Industries Limited	Electrical Equipment	15,684	1,445.69	0.84%	
INE943D01016	IDFC Limited	Finance	12,33,035	1,389.26	0.81%	
INE769A01020	Aarti Industries Limited	Chemicals & Petrochemicals	1,85,122	1,386.29	0.81%	
INE285A01027	Elgi Equipments Limited	Industrial Products	2,00,090	1,386.22	0.81%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	90,663	1,375.95	0.80%	
INE136B01010	Cyient Limited	IT - Services	78,269	1,375.03	0.80%	
INE022C01020	Indian Energy Exchange Limited	Capital Markets	7,03,745	1,351.96	0.79%	
INE468L01038	360 One WAM Limited	Capital Markets	1,17,923	1,335.24	0.78%	
INE269A01021	Sonata Software Limited	IT - Software	1,79,658	1,323.81	0.77%	
INE976G01028	RBL Bank Limited	Banks	5,51,674	1,297.54	0.76%	
INE572A01036	JS Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	66,295	1,275.58	0.74%	
INE017A01032	The Great Eastern Shipping Company Limited	Transport Services	91,486	1,223.23	0.72%	
INE944F01028	Radio Khaitan Limited	Beverages	72,010	1,204.09	0.72%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	57,722	1,237.88	0.72%	
INE048G01026	Navin Fluorine International Limited	Chemicals & Petrochemicals	32,716	1,224.51	0.71%	
INE223B01022	Kalpitaru Projects International Limited	Construction	88,690	1,220.01	0.71%	
INE172A01027	CEAT India Limited	Petroleum Products	4,50,016	1,170.87	0.69%	
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,18,182	1,178.51	0.69%	
INE891D01026	Redington Limited	Commercial Services & Supplies	5,51,666	1,171.35	0.68%	
INE619H01020	Titagarh Rail Systems Limited	Industrial Manufacturing	71,275	1,161.68	0.68%	
INE732H01013	Angel One Limited	Capital Markets	5,32,516	1,159.24	0.68%	
INE069A01031	NBCO (India) Limited	Construction	6,35,093	1,150.85	0.67%	
INE491A01021	City Union Bank Limited	Banks	6,67,082	1,148.18	0.67%	
INE887B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	84,353	1,148.34	0.67%	
INE07Y701011	Hitachi Energy India Limited	Electrical Equipment	9,638	1,141.91	0.67%	
INE055A01016	Century Textiles & Industries Limited	Paper, Forest & Jute Products	48,743	1,138.39	0.66%	
INE549A01028	HFCL Limited	Telecom - Services	8,30,503	1,117.36	0.65%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	24,926	1,107.18	0.65%	
INE522D01027	Manappuram Finance Limited	Finance	5,02,985	1,076.39	0.63%	
INE235A01022	Finolex Cables Limited	Industrial Products	69,582	1,066.80	0.62%	
INE889H01022	KEC International Limited	Construction	1,12,162	1,038.17	0.61%	
INE834A01035	Briessat Limited	IT - Software	1,51,241	1,021.86	0.60%	
INE486A01021	CESC Limited	Power	5,78,472	997.98	0.58%	
INE0DK01011	Piramal Pharma Limited	Pharmaceuticals & Biotechnology	5,66,240	986.87	0.58%	
INE191H01014	PVR INOX Limited	Entertainment	65,606	984.25	0.57%	
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	3,05,279	981.78	0.57%	
INE689P01011	Ixus Wind Limited	Electrical Equipment	5,32,851	976.05	0.57%	
INE002S01010	Mahanagar Gas Limited	Gas	52,278	977.36	0.57%	
INE208C01025	Aegis Logistics Limited	Gas	1,17,325	973.33	0.57%	
INE967H01017	Krishna Institute Of Medical Sciences Limited	Healthcare Services	45,326	973.06	0.57%	
INE654A01038	Sreen Energy Limited	Diversified	1,28,660	970.37	0.57%	
INE47AQ01031	Global Health Limited	Healthcare Services	77,286	959.81	0.56%	
INE019C01026	Himadri Speciality Chemical Limited	Chemicals & Petrochemicals	2,19,950	944.03	0.55%	
INE530B01024	IFL Finance Limited	Finance	2,12,591	939.76	0.55%	
INE246F01010	Gujarat State Petronet Limited	Gas	2,67,174	906.39	0.53%	
INE0X101010	Data Patterns (India) Limited	Aerospace & Defense	28,269	894.86	0.52%	
INE821010122	IRB Infrastructure Developers Limited	Construction	13,45,729	893.29	0.52%	
INE216P01012	Aavas Financiers Limited	Finance	52,906	886.52	0.52%	
INE962Y01021	IRCON International Limited	Construction	3,05,644	882.55	0.51%	
INE338H01027	Motilal Oswal Financial Services Limited	Capital Markets	13,045	876.03	0.51%	
INE703B01027	Rahamani Metals & Tubes Limited	Industrial Products	24,080	872.35	0.51%	
INE234D01023	Ekl Limited	Leisure Services	1,97,421	867.03	0.51%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	69,819	866.07	0.51%	
INE589A01014	NLC India Limited	Power	2,96,123	852.42	0.50%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	10,54,841	852.00	0.50%	
INE138Y01010	KFm Technologies Limited	Capital Markets	97,624	848.67	0.49%	
INE183A01024	Finolex Industries Limited	Industrial Products	2,65,012	843.53	0.49%	
INE520A01027	Zensar Technologies Limited	IT - Software	1,05,231	843.85	0.49%	
INE128S01021	Five Star Business Finance Limited	Finance	1,08,620	822.31	0.48%	
INE933S01016	Indiamart Intermesh Limited	Retailing	27,845	819.99	0.48%	
INE259A01016	BEML Limited	Agricultural, Commercial & Construction Vehicles	17,787	812.01	0.47%	
INE074A01025	Pfizer India Limited	Industrial Manufacturing	1,14,349	806.50	0.47%	
INE399G01023	Ramkrishna Forgings Limited	Auto Components	93,996	806.34	0.47%	
INE306R01017	Intellect Design Arena Limited	IT - Software	82,822	803.00	0.47%	
INE684F01012	Firstsource Solutions Limited	Commercial Services & Supplies	2,91,220	796.31	0.46%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,26,022	794.06	0.46%	
INE410P01011	Narayana Hrudayam Limited	Healthcare Services	62,617	786.63	0.46%	
INE205C01021	Poly Medure Limited	Healthcare Equipment & Supplies	41,881	783.84	0.46%	
INE951H01027	V-Guard Industries Limited	Consumer Durables	1,69,570	779.51	0.45%	
INE191B01025	Welspun Corp Limited	Industrial Products	1,21,479	778.32	0.45%	
INE672A01018	Tata Investment Corporation Limited	Finance	12,214	775.17	0.45%	
INE125A01031	ED Perry India Limited	Fertilizers & Agrochemicals	93,950	771.24	0.45%	
INE51W01018	Ujivan Small Finance Bank Limited	Banks	17,03,986	764.07	0.45%	
INE572E01012	PNB Housing Finance Limited	Finance	94,051	757.58	0.44%	
INE00W001027	Affle (India) Limited	IT - Services	49,470	747.05	0.44%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	16,894	732.27	0.43%	
INE859A01013	Chemical Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	1,41,362	732.26	0.43%	
INE148H01020	Sammaan Capital Limited	Finance	4,14,509	722.36	0.42%	
INE00M01021	Sterling And Wilson Renewable Energy Limited	Construction	1,01,796	700.10	0.41%	
INE209L01016	Jupiter Wagons Limited	Industrial Manufacturing	1,14,844	699.74	0.41%	
INE324A01024	Jindal Saw Limited	Industrial Products	1,06,881	692.96	0.40%	
INE970X01018	Lemon Tree Hotels Limited	Leisure Services	4,56,072	686.71	0.40%	
INE536H01010	OIE Automotive India Limited	Auto Components	1,16,238	683.94	0.40%	
INE439A01020	Asahi India Glass Limited	Auto Components	1,01,569	676.86	0.39%	
INE510A01028	Engineers India Limited	Construction	2,55,709	670.09	0.39%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	27,654	665.23	0.39%	
INE807P01012	Sapphire Foods India Limited	Leisure Services	40,240	664.70	0.39%	
INE668F01031	Jyothy Labs Limited	Household Products	1,26,153	664.57	0.39%	
INE477A01020	Can Fin Homes Limited	Finance	77,889	661.00	0.39%	
INE483C01032	Tanla Platforms Limited	IT - Software	66,168	657.15	0.38%	
INE292B01021	HBL Power Systems Limited	Auto Components	1,05,524	652.77	0.38%	
INE260D01010	Olectra Greentech Limited	Automobiles	38,108	649.81	0.38%	
INE741H01010	CreditAccess Grameen Limited	Finance	48,842	648.45	0.38%	
INE00L001017	Craftsman Automation Limited	Auto Components	11,296	631.39	0.37%	
INE0NN01018	NMDC Steel Limited	Ferrous Metals	10,61,215	618.05	0.36%	
INE463V01026	Anand Rath Wealth Limited	Capital Markets	16,512	616.32	0.36%	
INE152M01016	Triveni Turbine Limited	Electrical Equipment	1,03,302	614.23	0.36%	
INE301A01014	Raymond Limited	Ready	30,907	608.70	0.35%	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	51,102	602.77	0.35%	
INE671H01015	Sobha Limited	Ready	33,464	602.42	0.35%	
INE322A01010	Gillette India Limited	Personal Products	7,564	591.86	0.35%	
INE229A01035	Usha Martin Limited	Industrial Products	1,52,794	589.24	0.34%	
INE517F01014	Gujarat Pipavav Port Limited	Transport Infrastructure	2,51,369	578.17	0.34%	
INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	Chemicals & Petrochemicals	62,122	577.73	0.34%	
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals & Petrochemicals	77,768	554.56	0.32%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	8,240	551.21	0.32%	
INE961O01016	Narayana Childrens Medicare Limited	Healthcare Services	46,180	547.03	0.32%	
INE427F01016	Chaleat Hotels Limited	Leisure Services	64,802	546.64	0.32%	
INE177H01021	Godawari Power And Ispat limited	Industrial Products	48,421	543.72	0.32%	
INE419U01012	Happiest Minds Technologies Limited	IT - Software	66,452	540.42	0.32%	
INE704A01033	Jubilant Pharmova Limited	Pharmaceuticals & Biotechnology	69,509	537.42	0.31%	
INE269B01028	Godfrey Phillips India Limited	Cigarettes & Tobacco Products	12,552	530.78	0.31%	
INE195J01029	PNC InfraTech Limited	Construction	1,04,806	530.48	0.31%	
INE482A01020	CEAT Limited	Auto Components	19,530	525.13	0.31%	
INE602A01031	PCBL Limited	Chemicals & Petrochemicals	1,61,218	524.36	0.31%	
INE537F01015	Nuvama Wealth Management Limited	Capital Markets	8,216	521.06	0.30%	
INE63M01029	KMR Constructions Limited	Construction	1,27,952	519.21	0.30%	
INE274F01020	Westlife Foodworld Limited	Leisure Services	62,258	515.93	0.30%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	1,48,415	515.07	0.30%	
INE786A01032	JK Lakshmi Cement Limited	Cement & Cement Products	57,906	513.63	0.30%	
INE16A01028	Bartramur Chini Mills Limited	Agricultural Food & other Products	1,06,775	513.43	0.30%	
INE252A01023	Vardhman Textiles Limited	Textiles & Apparel	93,974	512.77	0.30%	
INE205B01031	Elecon Engineering Company Limited	Industrial Manufacturing	81,258	512.01	0.30%	
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilizers & Agrochemicals	2,07,192	509.94	0.30%	
INE731H01025	Action Construction Equipment Limited	Agricultural, Commercial & Construction Vehicles	36,488	508.42	0.30%	
INE93J01010	SignatureGlobal (India) Limited	Ready	33,921	504.78	0.29%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	52,783	503.94	0.29%	
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	44,214	500.83	0.29%	
INE668A01016	Tamilnad Mercantile Bank Limited	Banks	1,07,331	496.51	0.29%	
INE338H01029	Concord Biotech Limited	Pharmaceuticals & Biotechnology	30,112	493.96	0.29%	
INE738H01017	oClex Services Limited	Commercial Services & Supplies	20,484	490.70	0.29%	
INE736E01017	Cera Sanitaryware Limited	Consumer Durables	5,434	485.43	0.28%	
INE180C01042	Capri Global Capital Limited	Finance	2,29,787	480.19	0.28%	
INE810G01011	Shyam Metals and Energy Limited	Industrial Products	64,793	479.57	0.28%	
INE091G01018	Jai Balaji Industries Limited	Ferrous Metals	51,239	477.65	0.28%	
INE499A01024	DCM Shriram Limited	Diversified	44,886	475.61	0.28%	
INE820V01025	Aptus Value Housing Finance India Limited	Finance	1,48,255	468.34	0.27%	
INE655A01014	Indian Overseas Bank	Banks	7,02,035	468.26	0.27%	
INE999A01023	KSB Limited	Industrial Products	48,479	466.20	0.27%	
INE192B01031	Welspun Living Limited	Textiles & Apparel	2,52,651	463.69	0.27%	
INE517B01013	Tata Teleservices (Maharashtra) Limited	Telecom - Services	4,71,938	453.67	0.26%	
INE233B01017	Shree Dart Express Limited	Transport Services	5,598	450.31	0.26%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	4,08,979	448.08	0.26%	
INE064C01022	Trident Limited	Textiles & Apparel	11,35,582	447.19	0.26%	
INE320J01015	RITES Limited	Construction	62,474	446.75	0.26%	
INE481H01025	Home First Finance Company India Limited	Finance	42,928	446.49	0.26%	
INE541A01023	GMM Pfauder Limited	Industrial Manufacturing	30,890	445.31	0.26%	
INE421D01022	OCL Products (India) Limited	Agricultural Food & other Products	65,710	443.54	0.26%	
INE178A010						

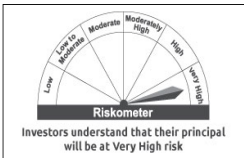
INE060A01025	Bombay Burmah Trading Corporation Limited	Food Products	16.198	369.20	0.22%
INE488A01050	Chemplast Sammar Limited	Chemicals & Petrochemicals	66.062	362.94	0.21%
INE842C01021	Minda Corporation Limited	Auto Components	73.255	361.37	0.21%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	1,62.729	358.82	0.21%
INE483A01010	Central Bank of India	Banks	5,64.217	358.67	0.21%
INE07T201019	Restaurant Brands Asia Limited	Leisure Services	3,31.863	358.41	0.21%
INE786E01012	JK Paper Limited	Paper, Forest & Jute Products	70.780	355.08	0.21%
INE545A01016	HEG Limited	Industrial Products	15.768	350.74	0.20%
INE089C01029	Sterlite Technologies Limited	Telecom - Equipment & Accessories	2,49.009	348.61	0.20%
INE043W01024	Viwaya Diagnostic Centre Limited	Healthcare Services	43.820	346.46	0.20%
INE86401014	MTAR Technologies Limited	Aerospace & Defense	17.993	342.70	0.20%
INE227W01023	Clean Science and Technology Limited	Chemicals & Petrochemicals	20.718	335.96	0.20%
INE256C01024	Triveni Engineering & Industries Limited	Agricultural Food & other Products	79.266	335.14	0.20%
INE07C01011	Latent View Analytics Limited	IT - Software	65.031	334.45	0.20%
INE743M01012	RHI Magnesita India Limited	Industrial Products	55.604	334.24	0.19%
INE321T01012	Doms Industries Limited	Household Products	14.087	333.12	0.19%
INE118D01016	Nuvoco Vistas Corpora & Cement Corporation Limited	Cement & Cement Products	42.863	323.30	0.19%
INE371A01025	Graphite India Limited	Industrial Products	61.678	328.25	0.19%
INE891A01018	UCO Bank	Banks	5,55.055	312.27	0.18%
INE270A01029	Alok Industries Limited	Textiles & Apparel	11,52.555	310.38	0.18%
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals & Mining	76.768	307.61	0.18%
INE805D01034	Suntek Realty Limited	Realty	50.325	302.23	0.18%
INE804L01022	MedPlus Health Services Limited	Retailing	44.396	301.85	0.18%
INE886H01027	TV18 Broadcast Limited	Entertainment	6,36.713	300.72	0.18%
INE0LMW01024	Cello World Limited	Consumer Durables	31.529	300.46	0.18%
INE0BV301023	C.E. Info Systems Limited	IT - Software	12.551	298.68	0.17%
INE0UOS01011	Senofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	7.694	290.27	0.17%
INE475E01026	Caplin Point Laboratories Limited	Pharmaceuticals & Biotechnology	18.333	288.57	0.17%
INE054A01027	VIP Industries Limited	Consumer Durables	61.956	288.37	0.17%
INE98801010	Mahindra Holidays & Resorts India Limited	Leisure Services	61.879	282.69	0.16%
INE027A01015	Rashtya Chemicals and Fertilizers Limited	Fertilizers & Agrochemicals	1,28.060	279.93	0.16%
INE246A01017	ITI Limited	Telecom - Equipment & Accessories	89.218	275.82	0.16%
INE255A01020	EPL Limited	Industrial Products	1,21.224	273.47	0.16%
INE150B01039	Alkyl Amines Chemicals Limited	Chemicals & Petrochemicals	12.818	272.27	0.16%
INE0DYJ01015	Symra SGS Technology Limited	Industrial Manufacturing	54.413	269.07	0.16%
INE889W01016	Prince Pipes And Fittings Limited	Industrial Products	39.009	262.75	0.15%
INE598M01018	Just Dial Limited	Retailing	20.530	261.10	0.15%
INE834M01019	RattanIndia Enterprises Limited	Retailing	3,20.859	255.47	0.15%
INE03Q0201024	Glenmark Life Sciences Limited	Pharmaceuticals & Biotechnology	28.442	252.69	0.15%
INE271B01025	Maharashtra Seamless Limited	Industrial Products	38.570	250.55	0.15%
INE871C01038	Avanti Feeds Limited	Food Products	36.686	249.70	0.15%
INE679A01013	CSB Bank Limited	Banks	75.708	248.32	0.14%
INE050E01027	Balaji Amines Limited	Chemicals & Petrochemicals	9.928	248.18	0.14%
INE395N01027	Tvs Supply Chain Solutions Limited	Transport Services	1,26.714	247.40	0.14%
INE666D01022	BOROSIL RENEWABLES LIMITED	Industrial Products	43.634	243.48	0.14%
INE278V01022	Campus Activewear Limited	Consumer Durables	73.704	231.39	0.13%
INE258B01022	FOC Limited	Pharmaceuticals & Biotechnology	45.351	231.02	0.13%
INE870H01013	Network18 Media & Investments Limited	Entertainment	2,33.302	229.10	0.13%
INE665L01035	Varroc Engineering Limited	Auto Components	35.466	226.52	0.13%
INE07O001026	Easy Trip Planners Limited	Leisure Services	5,42.962	224.46	0.13%
INE230U01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals & Biotechnology	93.402	214.39	0.13%
INE422V01016	SBFC Finance Limited	Finance	2,49.283	211.22	0.12%
INE001B01026	KRBL Limited	Agricultural Food & other Products	65.882	209.80	0.12%
INE576001020	Laxmi Organic Industries Limited	Chemicals & Petrochemicals	77.005	199.02	0.12%
INE0BWX01014	Aether Industries Limited	Chemicals & Petrochemicals	22.153	198.09	0.12%
INE010A01011	Prism Johnson Limited	Cement & Cement Products	1,12.188	188.84	0.11%
INE418H01029	Alcorgo Logistics Limited	Transport Services	2,73.754	175.54	0.10%
INE036B01030	Gujarat Ambuja Exports Limited	Agricultural Food & other Products	1,27.763	178.48	0.10%
INE884A01027	Vaibhav Global Limited	Consumer Durables	50.815	173.30	0.10%
INE930P01018	Anupam Rasayan India Limited	Chemicals & Petrochemicals	21.407	167.82	0.10%
INE123F01029	MMTC Limited	Commercial Services & Supplies	1,39.275	154.82	0.09%
INE330T01021	Happy Forgings Limited	Industrial Products	11.371	143.25	0.08%
INE09VQ01012	Indigo Paints Limited	Consumer Durables	9.285	139.18	0.08%
	Subtotal			1,71,365.84	99.95%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,71,365.84	99.95%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			609.34	0.36%
	Total			609.34	0.36%
	OTHERS				
	Cash Margin - CCL			3.63	\$0.00%
	Total			3.63	0.00%
	Net Current Assets			(525.66)	-0.31%
	GRAND TOTAL			1,71,453.15	100.00%

\$ Less Than 0.01% of NAV

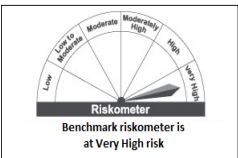
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Mahanagar Gas Limited	6,000

SCHEME RISK-O-METER



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



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Monthly Portfolio Statement as on July 31,2024

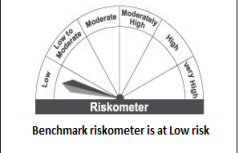
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920190179	6.82% State Government Securities	SOVEREIGN	1,45,00,000	14,497.04	8.77%	6.76%
IN2220200173	5.68% State Government Securities	SOVEREIGN	1,35,00,000	13,476.17	8.15%	6.74%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,24,72,600	12,467.47	7.54%	6.68%
IN3520200012	5.4% State Government Securities	SOVEREIGN	57,83,300	5,780.88	3.50%	6.69%
IN2220140106	9.01% State Government Securities	SOVEREIGN	35,30,800	3,537.77	2.14%	6.80%
IN1920140044	9.04% State Government Securities	SOVEREIGN	33,00,000	3,306.77	2.00%	6.81%
IN2220140114	8.9% State Government Securities	SOVEREIGN	25,00,000	2,506.93	1.52%	6.75%
IN2220200140	5.61% State Government Securities	SOVEREIGN	25,00,000	2,496.40	1.51%	6.74%
IN1020200375	5.75% State Government Securities	SOVEREIGN	25,00,000	2,496.34	1.51%	6.75%
IN3420140060	9.1% State Government Securities	SOVEREIGN	20,00,000	2,003.13	1.21%	6.76%
IN2220140098	8.98% State Government Securities	SOVEREIGN	20,00,000	2,003.02	1.21%	6.72%
IN1520140022	8.94% State Government Securities	SOVEREIGN	17,72,800	1,777.76	1.08%	6.77%
IN2120140057	8.95% State Government Securities	SOVEREIGN	17,57,300	1,762.20	1.07%	6.79%
IN3420140078	8.99% State Government Securities	SOVEREIGN	16,29,000	1,633.60	0.99%	6.80%
IN2920190033	8.88% State Government Securities	SOVEREIGN	15,00,000	1,499.84	0.91%	6.76%
IN1020140050	8.96% State Government Securities	SOVEREIGN	5,00,000	501.40	0.30%	6.79%
IN2020140074	9.07% State Government Securities	SOVEREIGN	5,00,000	500.79	0.30%	6.71%
IN2920140091	9.03% State Government Securities	SOVEREIGN	5,00,000	500.36	0.30%	6.71%
IN1020200326	5.52% State Government Securities	SOVEREIGN	5,00,000	499.36	0.30%	6.74%
IN2220140080	9.02% State Government Securities	SOVEREIGN	2,55,000	255.18	0.15%	6.73%
Non Convertible Debentures						
INE733E07J09	9.17% NTPC Limited**	CRISIL AAA	1,500	15,032.07	9.09%	7.07%
INE094A08036	7% Hindustan Petroleum Corporation Limited**	CRISIL AAA	1,350	13,497.52	8.16%	7.05%
INE020B07J25	9.34% REC Limited**	CRISIL AAA	1,063	10,841.90	6.56%	6.97%
INE752E07LQ0	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	890	8,913.20	5.39%	7.09%
INE134E08JY7	9.25% Power Finance Corporation Limited**	CRISIL AAA	450	4,512.00	2.73%	7.23%
INE134E08GG0	9.39% Power Finance Corporation Limited**	CRISIL AAA	445	4,455.60	2.69%	7.00%
INE134E08GD7	9.37% Power Finance Corporation Limited**	CRISIL AAA	395	3,953.38	2.39%	7.00%
INE752E07JU8	8.55% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,501.98	0.91%	7.01%
Subtotal				1,36,209.06	82.38%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				1,36,209.06	82.38%	
Money Market Instruments						
Commercial Paper						
INE261F14MA7	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,500	7,428.41	4.49%	7.04%
INE261F14MB5	National Bank For Agriculture and Rural Development**	CRISIL A1+	1,000	4,946.61	2.99%	7.04%
INE514E14RS3	Export Import Bank of India**	CRISIL A1+	200	991.96	0.60%	7.04%
Treasury Bill						
IN002023Y524	182 Days Tbill		80,00,000	7,940.00	4.80%	6.57%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				1,125.84	0.68%	
Total				22,432.82	13.68%	
OTHERS						
Cash Margin - CCIL				15.16	0.01%	
Total				15.16	0.01%	
Net Current Assets				6,710.83	4.05%	
GRAND TOTAL				1,65,367.87	100.00%	

** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on July 31,2024

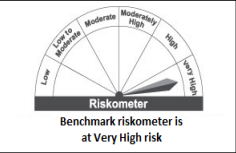
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			65.77	0.26%	
	Total			65.77	0.26%	
	Exchange Traded Funds					
INF204K014N5	Nippon India ETF Nifty 100		64,82,949	17,672.52	70.48%	
INF204KB1V68	Nippon India ETF Nifty Midcap 150		19,31,685	4,341.85	17.32%	
INF204KB15W0	Mutual Fund Units					
	Nippon India Nifty Smallcap 250 Ind Fund(DI PI-GrOp		84,42,368.803	3,016.06	12.03%	
	Total			25,030.43	99.83%	
	OTHERS					
	Cash Margin - CCIL			0.39	\$0.00%	
	Total			0.39	0.00%	
	Net Current Assets			(22.77)	-0.09%	
	GRAND TOTAL			25,073.82	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



[Index](#)

Monthly Portfolio Statement as on July 31,2024

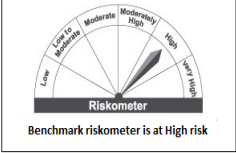
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			699.48	2.86%	
	Total			699.48	2.86%	
	Exchange Traded Funds					
INF204KB1715	Nippon India ETF Gold Bees		62,00,000	3,638.16	14.86%	
	Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		66,18,932.196	6,555.26	26.78%	
INF204K01E54	Nippon India Growth Fund-Dir Pln Growth Pl Gr Opt		1,35,149.115	6,001.61	24.52%	
INF204K01XP8	Nippon India Gilt Sec Fund Dir Pl Growth Pl Gr Op		93,55,409.314	3,729.03	15.23%	
INF204K01K15	Nippon India Small Cap Fund - Direct Plan Gr Pl		14,42,098.861	2,867.89	11.80%	
INF204K01B32	Nippon India Short Term Fund DP Growth Plan Growth		13,74,294.498	725.75	2.96%	
	Total			29,537.79	96.15%	
	OTHERS					
	Cash Margin - CCL			3.93	0.02%	
	Total			3.93	0.02%	
	Net Current Assets			236.84	0.97%	
	GRAND TOTAL			24,479.53	100.00%	

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER



Monthly Portfolio Statement as on July 31,2024

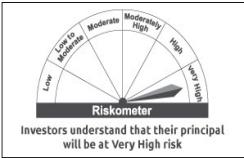
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
(a) Listed / awaiting listing on Stock Exchanges						
INE040H01021	Sudon Energy Limited	Electrical Equipment	48,51,284	3,365.82	2.17%	
INE027H01010	Max Healthcare Institute Limited	Healthcare Services	3,37,707	3,114.50	2.01%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	3,96,978	2,548.80	1.65%	
INE296A01020	Cummins India Limited	Industrial Products	62,100	2,392.31	1.54%	
INE262H01021	Perstian Systems Limited	IT - Software	47,893	2,314.33	1.49%	
INE529G01035	Yes Bank Limited	Banks	83,09,345	2,202.81	1.42%	
INE171A01029	The Federal Bank Limited	Banks	10,85,828	2,186.75	1.41%	
INE067A01029	CG Power and Industrial Solutions Limited	Electrical Equipment	2,93,293	2,158.64	1.39%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,10,464	2,111.91	1.36%	
INE939N01020	Dixon Technologies (India) Limited	Consumer Durables	17,234	2,086.43	1.35%	
INE465A01025	Bharat Forge Limited	Auto Components	1,17,075	2,029.50	1.31%	
INE974X01010	Tube Investments of India Limited	Auto Components	48,636	2,012.83	1.30%	
INE417T01026	PB Fintech Limited	Financial Technology (Fintech)	1,37,607	1,999.43	1.29%	
INE591G01017	CoForge Limited	IT - Software	30,186	1,903.38	1.23%	
INE127D01025	HDFC Asset Management Company Limited	Capital Markets	45,894	1,888.19	1.22%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	5,89,031	1,855.92	1.20%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	1,28,586	1,844.12	1.19%	
INE121E01018	JSW Energy Limited	Power	2,39,720	1,745.16	1.13%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,37,772	1,717.16	1.11%	
INE268A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	6,57,832	1,691.22	1.09%	
INE484J01027	Todays Properties Limited	Realty	52,122	1,676.09	1.08%	
INE670K01029	Macrotech Developers Limited	Realty	1,27,349	1,666.74	1.06%	
INE776C01039	GMR Airports Infrastructure Limited	Transport Infrastructure	16,34,092	1,662.36	1.07%	
INE121J01017	Indus Towers Limited	Telecom - Services	3,81,953	1,654.43	1.07%	
INE048L01017	AJ Small Finance Bank Limited	Banks	2,54,750	1,645.81	1.06%	
INE603J01030	PI Industries Limited	Fertilizers & Agrochemicals	38,763	1,626.88	1.05%	
INE226A01021	Voltas Limited	Consumer Durables	1,04,382	1,604.98	1.04%	
INE195A01028	Supreme Industries Limited	Industrial Products	29,619	1,585.93	1.02%	
INE118H01025	BSE Limited	Capital Markets	61,893	1,582.26	1.02%	
INE698E01016	Vodafone Idea Limited	Telecom - Services	96,20,470	1,565.25	1.01%	
INE927O01019	IDFC First Bank Limited	Banks	20,51,334	1,555.81	1.01%	
INE415G01027	Rail Vikas Nigam Limited	Construction	2,57,379	1,548.13	1.00%	
INE211B01039	The Phoenix Mills Limited	Realty	42,486	1,528.31	0.99%	
INE848E01016	NHPC Limited	Power	14,23,682	1,495.44	0.97%	
INE458G01017	Polyvac India Limited	Industrial Products	21,201	1,460.87	0.94%	
INE313H01021	Torrent Power Limited	Power	76,907	1,435.43	0.93%	
INE274J01014	Oil India Limited	Oil	2,45,413	1,417.38	0.91%	
INE04M01011	KPIIT Technologies Limited	IT - Software	73,949	1,362.58	0.88%	
INE66A01013	Sundaram Finance Limited	Finance	30,986	1,340.19	0.87%	
INE883A01011	MRF Limited	Auto Components	831	1,324.34	0.85%	
INE529A01036	UPL Limited	Fertilizers & Agrochemicals	2,29,926	1,315.29	0.86%	
INE111A01025	Container Corporation of India Limited	Transport Services	1,25,354	1,304.25	0.84%	
INE073K01018	Sona BLW Precision Forgings Limited	Auto Components	1,87,688	1,274.87	0.82%	
INE347G01014	Petronet LNG Limited	Gas	3,42,895	1,263.57	0.82%	
INE584A01023	NMDC Limited	Minerals & Mining	5,22,543	1,262.52	0.81%	
INE180A01020	Max Financial Services Limited	Insurance	1,12,027	1,245.74	0.80%	
INE008J01046	Astral Limited	Industrial Products	56,495	1,236.53	0.80%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	22,959	1,219.01	0.79%	
INE702C01027	APL Apollo Tubes Limited	Industrial Products	81,205	1,206.30	0.78%	
INE343H01029	Solar Industries India Limited	Chemicals & Petrochemicals	11,170	1,204.51	0.78%	
INE787D01026	Balkrishna Industries Limited	Auto Components	36,237	1,204.26	0.78%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	2,38,162	1,195.34	0.77%	
INE761H01022	Page Industries Limited	Textiles & Apparel	2,805	1,189.23	0.77%	
INE389V01029	FSN E-Commerce Ventures Limited	Retailing	6,13,706	1,184.39	0.76%	
INE881D01027	Oracle Financial Services Software Limited	IT - Software	10,704	1,182.24	0.76%	
INE92A01016	Union Bank of India	Banks	8,72,558	1,176.14	0.75%	
INE811K01011	Prestige Estates Projects Limited	Realty	64,145	1,164.81	0.75%	
INE670A01012	Tata Elxsi Limited	IT - Software	15,945	1,113.68	0.72%	
INE878B01027	KEI Industries Limited	Industrial Products	25,580	1,107.58	0.71%	
INE356A01018	Mphasis Limited	IT - Software	38,027	1,099.93	0.71%	
INE220G01021	Lindt Stalkees Limited	Ferrous Metals	1,46,823	1,087.22	0.70%	
INE151A01013	Tata Communications Limited	Telecom - Services	53,423	1,063.62	0.69%	
INE115A01026	UIC Housing Finance Limited	Finance	1,38,317	1,061.24	0.69%	
INE797F01020	Jubilant Foodworks Limited	Leisure Services	1,74,973	1,047.74	0.68%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,60,957	1,011.53	0.65%	
INE939J01010	Oberoi Realty Limited	Realty	53,196	990.72	0.64%	
INE562A01011	Indian Bank	Banks	1,60,114	974.77	0.63%	
INE288B01029	Deepak Nitrite Limited	Chemicals & Petrochemicals	31,179	964.15	0.62%	
INE414G01012	Muthoot Finance Limited	Finance	49,557	910.91	0.59%	
INE694D01031	Coromandel International Limited	Fertilizers & Agrochemicals	53,857	895.10	0.58%	
INE152A01029	Thermax Limited	Electrical Equipment	17,433	884.17	0.57%	
INE203G01027	Indraprastha Gas Limited	Gas	1,60,018	876.90	0.57%	
INE120A01034	Carborundum Universal Limited	Industrial Products	50,451	867.15	0.56%	
INE634S01028	Markind Pharma Limited	Pharmaceuticals & Biotechnology	42,129	854.42	0.55%	
INE405E01023	UNO Minds Limited	Auto Components	81,289	847.26	0.55%	
INE232G01014	JK Cement Limited	Cement & Cement Products	19,076	842.58	0.54%	
INE438A01022	Apollo Tyres Limited	Auto Components	1,50,989	839.05	0.54%	
INE212H01026	AIA Engineering Limited	Industrial Products	18,112	837.02	0.54%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	1,79,934	834.71	0.54%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	2,71,141	822.24	0.53%	
INE545U01014	Banshra Bank Limited	Banks	3,75,626	819.17	0.53%	
INE303R01014	Kalyan Jewellers India Limited	Consumer Durables	1,41,357	819.02	0.53%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	61,476	804.08	0.52%	
INE012A01025	ACC Limited	Cement & Cement Products	30,908	800.72	0.52%	
INE473A01011	Linde India Limited	Chemicals & Petrochemicals	9,748	795.64	0.51%	
INE92A01019	Tata Chemicals Limited	Chemicals & Petrochemicals	71,948	795.49	0.51%	
INE513A01022	Schaeffler India Limited	Auto Components	18,580	792.87	0.51%	
INE148O01028	Delhivery Limited	Transport Services	1,95,843	791.21	0.51%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	1,15,907	749.74	0.48%	
INE619A01035	Patanjali Foods Limited	Agricultural Food & other Products	43,030	740.16	0.48%	
INE376G01013	Beccon Limited	Pharmaceuticals & Biotechnology	2,03,095	735.91	0.48%	
INE548C01032	Emami Limited	Personal Products	89,804	733.65	0.47%	
INE82J01020	One 97 Communications Limited	Financial Technology (Fintech)	1,48,294	732.94	0.47%	
INE674K01013	Aditya Birla Capital Limited	Finance	3,21,206	728.75	0.47%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Personal Products	4,304	727.57	0.47%	
INE242Z01012	Mazagon Dock Shipbuilders Limited	Industrial Manufacturing	13,828	725.28	0.47%	
INE084A01016	Bank of India	Banks	5,61,991	706.98	0.46%	
INE358A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	2,429	689.47	0.45%	
INE387A01021	Sundram Fasteners Limited	Auto Components	48,995	686.74	0.44%	
INE689F01025	United Breweries Limited	Beverages	33,848	682.04	0.44%	
INE69V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	31,636	677.52	0.44%	
INE398R01022	Syngene International Limited	Healthcare Services	82,817	669.00	0.43%	
INE0R0701025	Dalmia Bharat Limited	Cement & Cement Products	36,013	666.44	0.43%	
INE010V01017	L&T Technology Services Limited	IT - Services	12,572	655.75	0.42%	
INE498L01015	L&T Finance Limited	Finance	3,04,268	655.28	0.42%	
INE042A01014	Escorts Kubota Limited	Agricultural, Commercial & Construction Vehicles	15,156	632.52	0.41%	
INE256A01028	Zee Entertainment Enterprises Limited	Entertainment	4,21,577	626.76	0.40%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals & Petrochemicals	18,080	612.07	0.40%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	41,897	611.74	0.39%	
INE325A01013	Timken India Limited	Industrial Products	14,100	601.78	0.39%	
INE5A0A01023	SKF India Limited	Industrial Products	10,623	595.25	0.38%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	7,269	579.20	0.37%	
INE140A01024	Piramal Enterprises Limited	Finance	54,636	569.03	0.37%	
INE0F5801015	Motherson Sumi Wiring India Limited	Auto Components	7,68,094	567.31	0.37%	
INE217B01036	Kajaria Ceramics Limited	Consumer Durables	37,862	561.04	0.36%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	1,011	550.56	0.36%	
INE536A01023	Grindwell Norton Limited	Industrial Products	21,261	550.35	0.36%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals & Biotechnology	19,917	536.78	0.35%	
INE84A01030	Gujarat Gas Limited	Gas	78,682	534.17	0.34%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,53,136	526.33	0.34%	
INE60L01024	Dr. Lal Path Labs Limited	Healthcare Services	16,793	517.00	0.34%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	18,588	507.56	0.33%	
INE470A01017	3M India Limited	Diversified	1,288	506.00	0.33%	
INE007A01025	CRISIL Limited	Finance	11,032	483.49	0.31%	
INE461Y01014	General Insurance Corporation of India	Insurance	1,12,294	482.81	0.31%	
INE331A01037	The Ramco Cements Limited	Cement & Cement Products	58,537	481.89	0.31%	
INE002L01015	SUVN Limited	Power	3,23,402	480.15	0.31%	
INE511C01022	Poonawalla Fincorp Limited	Finance	1,27,518	470.61	0.30%	
INE575P01011	Star Health and Allied Insurance Company Limited	Insurance	77,626	470.49	0.30%	
INE176A01028	Bata India Limited	Consumer Durables	49,891	469.01	0.30%	
INE919H01037	Endurance Technologies Limited	Auto Components	16,978	418.17	0.27%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	5,753	400.21	0.26%	
INE88J01026	JSW Infrastructure Ltd	Transport Infrastructure	1,15,213	390.51	0.25%	
INE281B01032	Lloyds Metals And Energy Limited	Ferrous Metals	50,820	371.72	0.24%	
INE939H01031	K.P.R. Mill Limited	Textiles & Apparel	40,632	353.46	0.23%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	2,168	343.25	0.22%	
INE424H01027	Sun TV Network Limited	Entertainment	37,836	340.98	0.22%	
INE142M01025	Tata Technologies Ltd	IT - Services	33,384	333.62	0.22%	
INE470Y01017	The New India Assurance Company Limited	Insurance	1,13,018	331.01	0.21%	
INE872J01023	Devyani International Limited	Leisure Services	1,81,868	326.34	0.21%	
INE29V01034	Vedant Fashions Limited	Retailing	27,769	319.30	0.21%	
INE188A01015	Fertilizers and Chemicals Travancore Limited	Fertilizers & Agrochemicals	29,584	304.01	0.20%	
INE457A01014	Bank of Maharashtra	Banks	4,53,258	303.41	0.20%	
INE258G01013	Sumitomo Chemical India Limited	Fertilizers & Agrochemicals	57,052	295.96	0.19%	
INE763G01038	ICI Securities Limited	Capital Markets	37,001	286.05	0.18%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Durables	92,076	283.84	0.18%	
INE233A01035	Godrej Industries Limited	Diversified	29,247	265.20	0.17%	
INE008A01015	IDBI Bank Limited	Banks	2,45,796	254.84	0.16%	
INE699H01024	Adani Wilmar Limited	Agricultural Food & other Products	71,305	248.25	0.16%	
INE317H01021	Metro Brands Limited	Consumer Durables	13,675	184.67	0.12%	
(b) UNLISTED						
	Subtotal			1,54,841.42	99.94%	
	Subtotal			NIL	NIL	NIL
	Total			1,54,841.42	99.94%	NIL
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			711.96	0.46%	
	Total			711.96	0.46%	
OTHERS						
	Cash Margin - CCIL			4.10	0.00%	
	Total			4.10	0.00%	
	Net Current Assets			(643.12)	-0.40%	
	GRAND TOTAL			1,54,914.36	100.00%	

\$ Less Than 0.01% of NAV

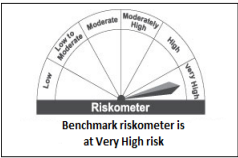
Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
CoForge Limited	3,600
Gujarat Gas Limited	24,000
Mahindra & Mahindra Financial Services Limited	50,000
United Breweries Limited	3,000
Jubilant Foodworks Limited	10,000
Coromandel International Limited	5,000
AJ Small Finance Bank Limited	50,000
Apollo Tyres Limited	40,000
Syncona International Limited	25,000
Aditya Birla Fashion and Retail Limited	10,000
JK Cement Limited	2,500
L&T Technology Services Limited	4,000

SCHEME RISK-O-METER



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



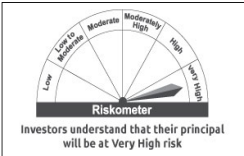
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Monthly Portfolio Statement as on July 31,2024

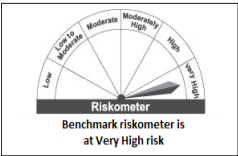
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	6,85,689	12,810.38	16.04%	
INE090A01021	ICICI Bank Limited	Banks	9,11,455	11,073.27	13.86%	
INE154A01025	ITC Limited	Diversified FMCG	17,53,767	8,687.28	10.87%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	1,92,309	8,433.42	10.56%	
INE062A01020	State Bank of India	Banks	7,28,483	6,395.29	7.96%	
INE733E01010	NTPCO Limited	Power	9,01,945	3,752.09	4.70%	
INE860A01027	HCL Technologies Limited	IT - Software	2,00,901	3,300.00	4.13%	
INE752E01010	Power Grid Corporation of India Limited	Power	8,65,105	3,012.30	3.77%	
INE081A01020	Tata Steel Limited	Ferrous Metals	15,64,021	2,585.80	3.24%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,40,310	2,474.12	3.10%	
INE522F01014	Coal India Limited	Consumable Fuels	4,32,849	2,260.34	2.83%	
INE917I01010	Bajaj Auto Limited	Automobiles	21,199	2,048.71	2.56%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	69,999	1,943.70	2.43%	
INE699C01036	Tech Mahindra Limited	IT - Software	1,20,659	1,875.52	2.35%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,77,281	1,866.67	2.32%	
INE095A01012	Indusind Bank Limited	Banks	1,25,650	1,704.03	2.25%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	23,118	1,560.58	1.95%	
INE075A01022	Wipro Limited	IT - Software	2,68,054	1,399.24	1.75%	
INE158A01026	Hero MotoCorp Limited	Automobiles	24,669	1,353.95	1.69%	
INE216A01039	Britannia Industries Limited	Food Products	22,405	1,296.01	1.62%	
	Subtotal			79,872.70	99.98%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			79,872.70	99.98%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			298.78	0.37%	
	Total			298.78	0.37%	
OTHERS						
	Cash Margin - CCIL			1.76	0.00%	
	Total			1.76	0.00%	
	Net Current Assets			(284.25)	-0.35%	
	GRAND TOTAL			79,888.99	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



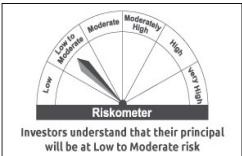
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Monthly Portfolio Statement as on July 31,2024

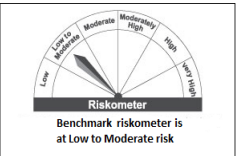
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2920150223	8.3% State Government Securities	SOVEREIGN	2,66,59,500	27,094.77	3.81%	7.22%
IN3320150383	8.83% State Government Securities	SOVEREIGN	2,41,51,000	24,771.54	3.48%	7.18%
IN1020150117	8.29% State Government Securities	SOVEREIGN	2,15,99,300	21,953.01	3.09%	7.20%
IN1620150129	8.38% State Government Securities	SOVEREIGN	2,13,50,000	21,736.78	3.06%	7.20%
IN1520150104	8.27% State Government Securities	SOVEREIGN	2,10,25,000	21,368.38	3.00%	7.19%
IN3420150150	8.88% State Government Securities	SOVEREIGN	2,00,15,000	20,535.41	2.89%	7.21%
IN3520180131	8.04% State Government Securities	SOVEREIGN	1,98,27,000	20,114.27	2.83%	7.20%
IN1620150137	8.51% State Government Securities	SOVEREIGN	1,75,76,100	17,933.98	2.52%	7.20%
IN2220150170	8.36% State Government Securities	SOVEREIGN	1,76,00,000	17,917.68	2.52%	7.19%
IN2020150164	8.69% State Government Securities	SOVEREIGN	1,69,00,000	17,292.13	2.23%	7.22%
IN2120150080	8.3% State Government Securities	SOVEREIGN	1,57,80,000	16,043.16	2.26%	7.19%
IN3120150211	8.53% State Government Securities	SOVEREIGN	1,55,00,000	15,838.18	2.23%	7.19%
IN2920150249	8.48% State Government Securities	SOVEREIGN	1,38,20,300	14,092.82	1.98%	7.22%
IN3320150375	8.53% State Government Securities	SOVEREIGN	1,35,95,000	13,876.77	1.95%	7.20%
IN1620180198	8.28% State Government Securities	SOVEREIGN	1,30,00,000	13,234.18	1.86%	7.18%
IN4520150124	8.31% State Government Securities	SOVEREIGN	1,24,83,500	12,695.23	1.78%	7.18%
IN2020150099	7.99% State Government Securities	SOVEREIGN	1,24,40,700	12,577.21	1.77%	7.16%
IN3120150120	8% State Government Securities	SOVEREIGN	1,10,00,000	11,123.46	1.56%	7.15%
IN2220150149	8.42% State Government Securities	SOVEREIGN	1,07,60,000	10,568.62	1.54%	7.22%
IN1520150120	8.46% State Government Securities	SOVEREIGN	1,05,00,000	10,708.60	0.91%	7.19%
IN2220150121	8.12% State Government Securities	SOVEREIGN	97,47,400	9,874.76	1.39%	7.15%
IN1920150035	8.14% State Government Securities	SOVEREIGN	96,00,000	9,727.73	1.37%	7.15%
IN4520150132	8.52% State Government Securities	SOVEREIGN	92,00,000	9,391.46	1.32%	7.18%
IN3420150127	8.31% State Government Securities	SOVEREIGN	90,79,100	9,228.83	1.30%	7.21%
IN1320150056	8.0% State Government Securities	SOVEREIGN	87,00,000	8,895.67	1.23%	7.16%
IN3320150391	8.58% State Government Securities	SOVEREIGN	86,17,400	8,810.60	1.24%	7.20%
IN1020150125	8.39% State Government Securities	SOVEREIGN	85,00,000	8,654.98	1.22%	7.20%
IN1320150049	8.62% State Government Securities	SOVEREIGN	83,90,100	8,604.45	1.21%	7.18%
IN2020150156	8.49% State Government Securities	SOVEREIGN	80,00,000	8,158.88	1.15%	7.22%
IN1620150076	8.27% State Government Securities	SOVEREIGN	78,02,300	7,832.55	1.11%	7.19%
IN2220150154	8.26% State Government Securities	SOVEREIGN	75,14,900	7,635.45	1.07%	7.15%
IN1920150084	8.38% State Government Securities	SOVEREIGN	74,44,400	7,580.89	1.07%	7.18%
IN2120150098	8.39% State Government Securities	SOVEREIGN	73,19,000	7,454.21	1.05%	7.18%
IN1520150054	8.15% State Government Securities	SOVEREIGN	72,45,000	7,332.72	1.03%	7.16%
IN3420150135	8.4% State Government Securities	SOVEREIGN	67,95,000	6,919.58	0.97%	7.21%
IN1920150092	8.67% State Government Securities	SOVEREIGN	67,28,200	6,885.40	0.97%	7.18%
IN2920150215	8.16% State Government Securities	SOVEREIGN	65,00,000	6,589.03	0.93%	7.17%
IN1620150095	8.15% State Government Securities	SOVEREIGN	65,00,000	6,587.22	0.93%	7.15%
IN3120150104	8.24% State Government Securities	SOVEREIGN	65,00,000	6,581.13	0.93%	7.16%
IN1920150043	8.16% State Government Securities	SOVEREIGN	62,40,000	6,327.50	0.89%	7.16%
IN2120150106	8.76% State Government Securities	SOVEREIGN	60,00,000	6,148.05	0.86%	7.18%
IN3420150168	8.57% State Government Securities	SOVEREIGN	56,90,000	5,815.14	0.82%	7.21%
IN2220150147	8.21% State Government Securities	SOVEREIGN	56,47,000	5,731.41	0.81%	7.15%
IN3420150143	8.51% State Government Securities	SOVEREIGN	56,00,000	5,712.99	0.80%	7.21%
IN3120150138	8.15% State Government Securities	SOVEREIGN	55,80,000	5,654.09	0.79%	7.16%
IN2920150231	8.38% State Government Securities	SOVEREIGN	55,00,000	5,598.48	0.79%	7.22%
IN1520150047	8.23% State Government Securities	SOVEREIGN	55,00,000	5,569.14	0.78%	7.14%
IN1520150062	7.96% State Government Securities	SOVEREIGN	55,00,000	5,568.54	0.78%	7.13%
IN1920150068	8.27% State Government Securities	SOVEREIGN	52,09,900	5,294.14	0.74%	7.15%
IN3320150067	8.39% State Government Securities	SOVEREIGN	51,00,000	5,193.50	0.73%	7.20%
IN3120150179	8.27% State Government Securities	SOVEREIGN	50,00,000	5,081.66	0.71%	7.19%
IN2220150196	8.67% State Government Securities	SOVEREIGN	47,25,000	4,835.36	0.68%	7.19%
IN3120150195	8.49% State Government Securities	SOVEREIGN	45,80,000	4,672.95	0.66%	7.19%
IN3120150187	8.38% State Government Securities	SOVEREIGN	45,28,000	4,610.98	0.65%	7.19%
IN1020150133	8.72% State Government Securities	SOVEREIGN	45,00,000	4,607.28	0.65%	7.20%
IN2220150089	8.23% State Government Securities	SOVEREIGN	45,00,000	4,556.27	0.64%	7.15%
IN2220150188	8.47% State Government Securities	SOVEREIGN	44,64,600	4,553.93	0.64%	7.19%
IN2120150064	8.15% State Government Securities	SOVEREIGN	42,00,000	4,255.91	0.60%	7.16%
IN2220150162	8.25% State Government Securities	SOVEREIGN	41,65,000	4,231.89	0.59%	7.19%
IN3720150066	8.47% State Government Securities	SOVEREIGN	41,00,000	4,175.50	0.59%	7.19%
IN1020150141	8.57% State Government Securities	SOVEREIGN	40,00,000	4,088.65	0.57%	7.20%
IN1320150031	8.54% State Government Securities	SOVEREIGN	40,00,000	4,084.05	0.57%	7.18%
IN1320200133	5.62% State Government Securities	SOVEREIGN	40,00,000	3,932.06	0.55%	7.18%
IN2920150264	8.55% State Government Securities	SOVEREIGN	37,07,000	3,787.30	0.53%	7.22%
IN2220150204	8.15% State Government Securities	SOVEREIGN	36,37,700	3,715.98	0.52%	7.19%
IN3720150074	8.82% State Government Securities	SOVEREIGN	35,00,000	3,587.66	0.50%	7.22%
IN1620150103	8.27% State Government Securities	SOVEREIGN	35,00,000	3,554.95	0.50%	7.15%
IN1020150075	7.98% State Government Securities	SOVEREIGN	35,00,000	3,536.99	0.50%	7.16%
IN3120150112	7.97% State Government Securities	SOVEREIGN	32,24,000	3,258.01	0.46%	7.15%
IN3120150203	8.69% State Government Securities	SOVEREIGN	30,79,500	3,152.32	0.44%	7.19%
IN2220150139	8.15% State Government Securities	SOVEREIGN	30,00,000	3,041.41	0.43%	7.15%
IN2020150115	8.17% State Government Securities	SOVEREIGN	30,00,000	3,041.27	0.43%	7.17%
IN2220150105	7.96% State Government Securities	SOVEREIGN	30,00,000	3,031.72	0.43%	7.14%
IN1920150050	8.22% State Government Securities	SOVEREIGN	27,85,000	2,826.98	0.40%	7.19%
IN3520150043	8.32% State Government Securities	SOVEREIGN	26,00,000	2,541.60	0.36%	7.21%
IN3120160012	8.01% State Government Securities	SOVEREIGN	25,00,000	2,537.29	0.36%	7.19%
IN2920150207	8.14% State Government Securities	SOVEREIGN	25,00,000	2,532.71	0.36%	7.17%
IN1620150053	8.29% State Government Securities	SOVEREIGN	25,00,000	2,530.83	0.36%	7.11%
IN2220150113	7.98% State Government Securities	SOVEREIGN	25,00,000	2,528.13	0.36%	7.14%
IN3420150077	7.97% State Government Securities	SOVEREIGN	25,00,000	2,525.90	0.36%	7.17%
IN2920210464	6.2% State Government Securities	SOVEREIGN	25,00,000	2,469.82	0.35%	7.19%
IN2920150256	8.65% State Government Securities	SOVEREIGN	20,00,000	2,045.24	0.29%	7.22%
IN1520220147	7.47% State Government Securities	SOVEREIGN	20,00,000	2,010.83	0.28%	7.11%
IN1520150096	8.2% State Government Securities	SOVEREIGN	15,00,000	1,522.35	0.21%	7.14%
IN1520150039	8.29% State Government Securities	SOVEREIGN	15,00,000	1,516.22	0.21%	7.14%
IN1020150091	8.24% State Government Securities	SOVEREIGN	14,74,900	1,497.12	0.21%	7.17%
IN1620150111	8.27% State Government Securities	SOVEREIGN	12,00,000	1,219.39	0.17%	7.15%
IN2020150107	8.16% State Government Securities	SOVEREIGN	12,00,000	1,215.91	0.17%	7.17%
IN3420150085	8.15% State Government Securities	SOVEREIGN	10,50,000	1,063.73	0.15%	7.16%
IN1420150099	8.4% State Government Securities	SOVEREIGN	10,00,000	1,018.37	0.14%	7.20%
IN3320150326	8.15% State Government Securities	SOVEREIGN	10,00,000	1,012.94	0.14%	7.19%
IN1620150079	8.23% State Government Securities	SOVEREIGN	10,00,000	1,012.50	0.14%	7.15%
IN3420150069	8.17% State Government Securities	SOVEREIGN	10,00,000	1,011.95	0.14%	7.18%
IN1920150027	7.95% State Government Securities	SOVEREIGN	10,00,000	1,011.25	0.14%	7.14%
IN2220150071	8.22% State Government Securities	SOVEREIGN	7,98,100	798.15	0.11%	7.15%
IN2220150097	8.16% State Government Securities	SOVEREIGN	5,73,300	580.27	0.08%	7.15%
IN3320150342	8.23% State Government Securities	SOVEREIGN	5,00,000	507.34	0.07%	7.19%
IN3320160010	8.02% State Government Securities	SOVEREIGN	5,00,000	507.20	0.07%	7.23%
IN2820160017	7.98% State Government Securities	SOVEREIGN	5,00,000	507.01	0.07%	7.21%
IN2920160025	7.96% State Government Securities	SOVEREIGN	5,00,000	506.92	0.07%	7.21%
IN3320150284	8.23% State Government Securities	SOVEREIGN	5,00,000	506.04	0.07%	7.19%
IN3120150088	8.27% State Government Securities	SOVEREIGN	5,00,000	506.01	0.07%	7.16%
IN2820150042	8.34% State Government Securities	SOVEREIGN	5,00,000	505.90	0.07%	7.16%
IN3120150096	8.25% State Government Securities	SOVEREIGN	4,65,000	470.87	0.07%	7.16%
IN3520150027	8.19% State Government Securities	SOVEREIGN	3,47,000	351.74	0.05%	7.20%
IN3520150050	8.53% State Government Securities	SOVEREIGN	2,46,600	251.88	0.04%	7.21%
IN2720150043	8.38% State Government Securities	SOVEREIGN	1,40,600	143.15	0.02%	7.20%
IN2920150363	8.09% State Government Securities	SOVEREIGN	1,14,400	116.15	0.02%	7.21%
IN2920150065	8.25% State Government Securities	SOVEREIGN	1,00,000	101.21	0.01%	7.13%
IN1620150087	8.16% State Government Securities	SOVEREIGN	98,100	98.29	0.01%	7.15%
IN3120150070	8.29% State Government Securities	SOVEREIGN	80,000	80.98	0.01%	7.12%
IN3420150093	8.18% State Government Securities	SOVEREIGN	60,000	60.83	0.01%	7.18%
IN2120150049	8.25% State Government Securities	SOVEREIGN	50,000	50.63	0.01%	7.16%
IN1020150158	8.05% State Government Securities	SOVEREIGN	30,000	30.46	0.00%	7.19%
Subtotal				6,93,042.71	97.44%	
(b) Privately placed / Unlisted				NIL	NIL	
Subtotal				NIL	NIL	
(c) Securitised Debt				NIL	NIL	
Subtotal				NIL	NIL	
Total				6,93,042.71	97.44%	
Money Market Instruments						
IN0020232380	Treasury Bill 364 Days Tbill Triparty Repo/ Reverse Repo Instrument Triparty Repo		5,00,000	488.67	0.07%	6.72%
Total				3,538.07	0.50%	
				4,026.74	0.57%	
OTHERS						
Cash Margin - CCIL				120.43	0.02%	
Total				120.43	0.02%	
Net Current Assets				14,118.20	1.97%	
GRAND TOTAL				7,11,308.68	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

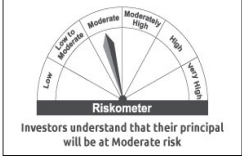


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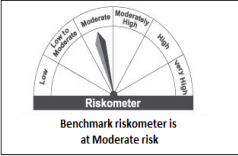
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN0020230135	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities					
	7.32% Government of India	SOVEREIGN	1,62,79,000	16,627.53	98.05%	7.01%
	Subtotal			16,627.53	98.05%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,627.53	98.05%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			115.19	0.68%	
	Total			115.19	0.68%	
	OTHERS					
	Cash Margin - CCIL			13.26	0.08%	
	Total			13.26	0.08%	
	Net Current Assets			203.04	1.19%	
	GRAND TOTAL			16,959.02	100.00%	

SCHEME RISK-O-METER



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



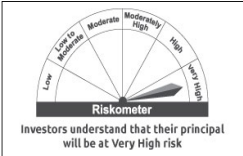
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Monthly Portfolio Statement as on July 31,2024

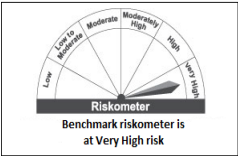
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	10,11,599	17,392.93	24.62%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1,14,101	7,702.39	10.90%	
INE059A01026	Cipla Limited	Pharmaceuticals & Biotechnology	4,91,778	7,594.53	10.75%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	1,19,386	5,877.61	8.32%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	2,26,379	4,328.03	6.13%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals & Biotechnology	2,63,506	3,779.07	5.35%	
INE010B01027	Zydus Lifesciences Limited	Pharmaceuticals & Biotechnology	2,35,684	2,939.45	4.16%	
INE855A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	85,780	2,720.73	3.85%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals & Biotechnology	47,050	2,496.12	3.54%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	1,40,124	2,058.07	2.91%	
INE934S01028	ManKind Pharma Limited	Pharmaceuticals & Biotechnology	86,124	1,746.69	2.47%	
INE947Q01028	Laurus Labs Limited	Pharmaceuticals & Biotechnology	3,68,732	1,710.55	2.42%	
INE571A01038	IPCA Laboratories Limited	Pharmaceuticals & Biotechnology	1,26,142	1,649.87	2.34%	
INE376G01013	Biocon Limited	Pharmaceuticals & Biotechnology	4,16,204	1,508.12	2.13%	
INE959A01014	Abbott India Limited	Pharmaceuticals & Biotechnology	4,978	1,413.01	2.00%	
INE989V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	64,996	1,391.95	1.97%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	66,900	1,287.56	1.82%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals & Biotechnology	85,118	1,158.75	1.64%	
INE101D01020	Granules India Limited	Pharmaceuticals & Biotechnology	1,27,163	801.25	1.13%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	8,423	556.69	0.79%	
INEJUGS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	8,398	313.36	0.44%	
	Subtotal			70,428.72	99.68%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			70,428.72	99.68%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			267.06	0.38%	
	Total			267.06	0.38%	
OTHERS						
	Cash Margin - CCIL			1.51	\$0.00%	
	Total			1.51	0.00%	
	Net Current Assets			(56.70)	-0.06%	
	GRAND TOTAL			70,640.59	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



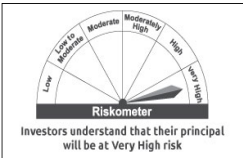
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	29,16,200	47,118.50	5.74%	
INE090A01021	ICICI Bank Limited	Banks	27,53,286	33,449.67	4.08%	
INE018A01030	Larsen & Toubro Limited	Construction	8,31,063	31,705.05	3.86%	
INE009A01021	Infosys Limited	IT - Software	15,70,000	29,331.53	3.57%	
INE002A01018	Reliance Industries Limited	Petroleum Products	8,52,000	25,652.44	3.13%	
INE230A01034	Airtel Bank Limited	Banks	19,35,000	22,664.04	2.75%	
INE200M01021	Varun Beverages Limited	Beverages	12,23,474	19,299.08	2.35%	
INE733E01010	NTPC Limited	Power	43,00,000	17,888.00	2.18%	
INE02YR01019	Electronics Mart India Limited	Retailing	78,49,841	17,239.82	2.10%	
INE775A01035	Saamardhana Motherson International Limited	Auto Components	83,95,529	16,503.09	2.01%	
INE134E01011	Power Finance Corporation Limited	Finance	28,75,000	16,008.02	1.95%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	1,31,000	15,572.23	1.90%	
INE101A01026	Mahindra & Mahindra Limited	Automobiles	5,25,000	15,265.95	1.86%	
INE123W01016	SBI Life Insurance Company Limited	Insurance	8,35,000	14,642.98	1.78%	
INE849A01020	Trent Limited	Retailing	2,35,000	13,721.65	1.67%	
INE522F01014	Coal India Limited	Petroleum Products	26,00,000	13,577.20	1.65%	
INE052A01020	State Bank of India	Banks	15,20,000	13,260.48	1.62%	
INE235A01022	Finolex Cables Limited	Industrial Products	7,62,581	11,691.51	1.42%	
INE880J01026	JSW Infrastructure Ltd	Transport Infrastructure	32,67,936	11,076.67	1.35%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	4,05,000	10,957.88	1.34%	
INE972J01023	Devyani International Limited	Leisure Services	69,91,450	10,924.41	1.33%	
INE572A01036	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	5,28,466	10,170.86	1.24%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	17,202	10,125.66	1.23%	
INE154A01025	ITC Limited	Diversified FMCG	19,43,466	9,628.96	1.17%	
INE102D01028	Godrej Consumer Products Limited	Personal Products	6,56,106	9,452.89	1.15%	
INE690C01036	Tech Mahindra Limited	IT - Software	6,05,000	9,404.12	1.15%	
INE148L01010	Kirloskar Oil Engines Limited	Industrial Products	7,43,414	9,175.22	1.12%	
INE465A01025	Bharat Forge Limited	Auto Components	5,01,814	8,698.95	1.06%	
INE404A01024	Aditya Birla Sun Life AMC Limited	Capital Markets	12,29,148	8,684.55	1.06%	
INE257A01026	Bharat Heavy Electricals Limited	Electrical Equipment	27,00,000	8,511.75	1.04%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	21,19,962	8,315.55	1.01%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,50,000	8,203.53	1.00%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	4,25,000	8,125.36	0.99%	
INE068V01023	Gland Pharma Limited	Pharmaceuticals & Biotechnology	3,75,816	8,048.48	0.98%	
INE520A01027	Zensar Technologies Limited	IT - Software	9,89,733	7,852.05	0.96%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	14,181	7,722.54	0.94%	
INE155A01022	Tata Motors Limited	Automobiles	6,60,000	7,633.89	0.93%	
INE0C1J01024	Rategain Travel Technologies Limited	IT - Software	9,08,663	7,461.94	0.91%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	4,00,000	7,231.60	0.88%	
INE944F01028	Radico Khattan Limited	Beverages	4,08,005	7,049.20	0.86%	
INE343G01021	Bharti Hexacom Limited	Telecom - Services	6,07,022	6,904.27	0.84%	
INE053A01029	The Indian Hotels Company Limited	Leisure Services	10,64,000	6,831.41	0.83%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	6,86,729	6,786.60	0.83%	
INE138V01010	KFin Technologies Limited	Capital Markets	7,70,647	6,740.85	0.82%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,28,916	6,509.44	0.79%	
INE741K01010	CreditAccess Greenest Limited	Finance	4,83,367	6,417.42	0.78%	
INE634S01028	Mankind Pharma Limited	Pharmaceuticals & Biotechnology	3,15,810	6,404.94	0.78%	
INE974X01010	Tube Investments of India Limited	Auto Components	1,50,000	6,207.83	0.76%	
INE438A01022	Apollo Tyres Limited	Auto Components	10,97,595	6,099.34	0.74%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	9,00,000	6,026.40	0.73%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	17,50,000	6,014.75	0.73%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	7,50,000	5,451.38	0.66%	
INE398R01022	Syngene International Limited	Healthcare Services	6,48,939	5,242.13	0.64%	
INE777K01022	R R Kabel Limited	Industrial Products	2,89,856	5,203.06	0.63%	
INE496A01021	CESC Limited	Power	30,00,000	5,175.60	0.63%	
INE148U01028	Delivery Limited	Transport Services	12,63,585	5,104.88	0.62%	
INE0JUS01029	Harsha Engineers International Limited	Industrial Products	9,02,840	4,988.19	0.61%	
INE158A01026	Hero MotoCorp Limited	Automobiles	90,000	4,939.61	0.60%	
INE721A01013	Shriram Finance Limited	Finance	1,66,396	4,878.65	0.59%	
INE032M01014	Greenpanel Industries Limited	Consumer Durables	13,24,133	4,774.82	0.58%	
INE111A01025	Container Corporation of India Limited	Transport Services	4,50,000	4,682.03	0.57%	
INE01A001028	Stanley Lifestyles Limited	Consumer Durables	7,59,280	4,611.49	0.56%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	10,18,606	4,597.99	0.56%	
INE355A01028	Somany Ceramics Limited	Consumer Durables	5,90,717	4,581.90	0.56%	
INE928X01024	India Shelter Finance Corporation Limited	Finance	6,05,036	4,546.54	0.55%	
INE646L01027	InterGlobe Aviation Limited	Transport Services	96,916	4,334.29	0.53%	
INE589A01014	NLC India Limited	Power	15,04,593	4,331.12	0.53%	
INE192B01031	Welspun Living Limited	Textiles & Apparel	23,56,429	4,324.75	0.53%	
INE296A01024	Bajaj Finance Limited	Finance	63,274	4,307.03	0.52%	
INE732D01013	Angel One Limited	Capital Markets	1,97,848	4,287.85	0.52%	
INE325A01013	Tinmen India Limited	Industrial Products	99,771	4,255.19	0.52%	
INE121A01024	Cholamandalam Investment and Finance Company Ltd	Finance	2,96,610	4,201.78	0.51%	
INE356A01018	Mphasis Limited	IT - Software	1,45,000	4,194.13	0.51%	
INE095A01012	IndusInd Bank Limited	Banks	2,91,000	4,154.90	0.51%	
INE003A01024	Siemens Limited	Electrical Equipment	55,627	3,967.82	0.48%	
INE034W01024	Vijaya Diagnostic Centre Limited	Healthcare Services	4,76,484	3,767.32	0.46%	
INE918Z01012	Keynes Technology India Limited	Industrial Manufacturing	84,384	3,748.21	0.46%	
INE806T01012	Sapphire Foods India Limited	Leisure Services	2,03,053	3,354.13	0.41%	
INE136B01020	Cyient Limited	IT - Services	1,83,602	3,225.52	0.39%	
INE191H01014	PVR INOX Limited	Entertainment	2,11,041	3,166.14	0.39%	
INE591G01017	Colgate Limited	IT - Software	42,765	3,137.83	0.38%	
INE804L01022	MedPlus Health Services Limited	Retailing	4,50,000	3,059.55	0.37%	
INE100A01010	Atul Limited	Chemicals & Petrochemicals	35,000	2,788.84	0.34%	
INE634I01029	KNR Constructions Limited	Construction	6,83,063	2,766.41	0.34%	
INE882J01020	One 97 Communications Limited	Financial Technology (Fintech)	5,57,470	2,755.30	0.34%	
INE118D01016	Nuvoco Vistas Corporation Limited	Cement & Cement Products	6,40,350	2,271.00	0.28%	
INE053P01018	Equitas Small Finance Bank Limited	Banks	22,10,000	1,785.02	0.22%	
INE195A01028	Supreme Industries Limited	Industrial Products	31,983	1,712.51	0.21%	
INE108V01019	Aufis Space Solutions Limited	Commercial Services & Supplies	2,34,780	1,622.80	0.20%	
INE047A01029	Grasim Industries Limited- Partly Paid up	Cement & Cement Products	83,351	1,559.29	0.19%	
INE0N2P01017	Rishabh Instruments Ltd.	Electrical Equipment	2,61,753	1,123.19	0.14%	
INE349Y01013	Ideaforge Technology Limited	Aerospace & Defense	1,23,507	917.35	0.11%	
INE330T01021	Happy Forgings Limited	Industrial Products	60,515	762.37	0.09%	
INE743M01012	RHI Magnesita India Limited	Industrial Products	1,19,750	719.82	0.09%	
	Subtotal			7,95,271.33	96.88%	
	(b) UNLISTED			NIL		NIL
	Subtotal			NIL		NIL
	Total			7,95,271.33	96.88%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			25,540.78	3.11%	
	Total			25,540.78	3.11%	
OTHERS						
	Cash Margin - CCIL			143.35	0.02%	
				143.35	0.02%	
	Net Current Assets			(400.21)	-0.01%	
	GRAND TOTAL			8,20,555.25	100.00%	

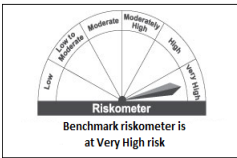
** Non Traded Securities/Illiquid Securities

SCHEME RISK-O-METER



BENCHMARK NAME - NIFTY 500 TRI

BENCHMARK RISK-O-METER



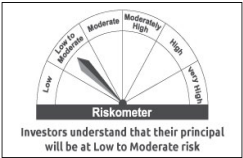
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Monthly Portfolio Statement as on July 31,2024

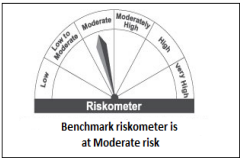
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2220160013	8.08% State Government Securities	SOVEREIGN	77,98,400	7,935.04	37.14%	7.18%
IN3120160053	8.07% State Government Securities	SOVEREIGN	54,12,400	5,505.75	25.77%	7.19%
IN1620160052	8.18% State Government Securities	SOVEREIGN	20,00,000	2,034.25	9.52%	7.31%
IN2220160021	7.96% State Government Securities	SOVEREIGN	10,50,000	1,065.58	4.99%	7.18%
IN1520160053	8.05% State Government Securities	SOVEREIGN	10,00,000	1,016.54	4.76%	7.19%
IN000626C076	GOI STRIPS (MD 16/06/2026)	SOVEREIGN	9,65,000	849.92	3.98%	7.01%
IN000626C043	GOVT. STOCK 12JUN2026C STRP	SOVEREIGN	8,00,000	705.13	3.30%	7.01%
IN3120160715	7.72% State Government Securities	SOVEREIGN	5,00,000	503.49	2.36%	7.36%
IN3120160203	8.69% State Government Securities	SOVEREIGN	3,35,000	342.92	1.60%	7.19%
IN2920150264	8.55% State Government Securities	SOVEREIGN	1,88,000	192.07	0.90%	7.22%
IN1520160038	7.98% State Government Securities	SOVEREIGN	1,40,000	142.09	0.66%	7.19%
IN2920150355	8.39% State Government Securities	SOVEREIGN	1,07,000	108.83	0.51%	7.38%
IN1020160025	8.09% State Government Securities	SOVEREIGN	1,03,500	105.28	0.49%	7.21%
IN1520160046	7.98% State Government Securities	SOVEREIGN	1,00,000	101.53	0.48%	7.19%
IN000626C035	7.63% GOI (MD17/06/2026)-Strips (C)-(MD17/06/2026)	SOVEREIGN	1,10,200	97.04	0.46%	7.01%
IN2920150256	8.65% State Government Securities	SOVEREIGN	90,800	92.85	0.43%	7.22%
IN000426P016	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	94,000	83.82	0.39%	6.99%
IN1620160060	7.98% State Government Securities	SOVEREIGN	68,000	69.08	0.32%	7.20%
IN2020160164	8.69% State Government Securities	SOVEREIGN	50,000	51.16	0.24%	7.22%
IN3120160038	8.01% State Government Securities	SOVEREIGN	35,000	35.54	0.17%	7.19%
IN2220150204	8.51% State Government Securities	SOVEREIGN	25,000	25.54	0.12%	7.19%
IN000426C030	GOI Strips (MD 12/04/2026)	SOVEREIGN	27,900	24.88	0.12%	6.99%
IN3420150168	8.57% State Government Securities	SOVEREIGN	20,000	20.44	0.10%	7.21%
IN020089077	8% Government of India	SOVEREIGN	17,000	17.24	0.08%	7.20%
Subtotal				21,127.41	98.85%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				21,127.41	98.85%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				14.85	0.07%	
OTHERS				14.85	0.07%	
Cash Margin - CCIL				0.27	\$0.00%	
Total				0.27	0.00%	
Net Current Assets				225.23	1.05%	
GRAND TOTAL				21,367.76	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

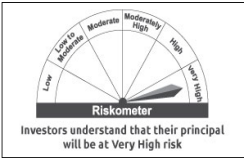


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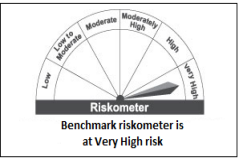
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed Foreign Securities/Overseas ETFs						
TW0002317005	Hon Hai Precision Industry Co Ltd	Electronic Manufacturing Services	6,12,105	3,094.40	8.40%	
TW0002330008	Taiwan Semiconductor Manufacturing Co Ltd	Semiconductors	1,29,336	3,084.26	8.47%	
TW0003324000	AURAS Technology Co Ltd	Technology Hardware, Storage & Peripherals	1,61,411	2,761.17	7.58%	
TW0003008009	LARGAN Precision Co Limited	Electronic Components	31,270	2,247.46	6.17%	
TW0002378001	MongoDB Inc	Technology Hardware, Storage & Peripherals	2,91,775	1,929.45	5.30%	
TW0003817000	Asia Vital Components Co Ltd	Technology Hardware, Storage & Peripherals	1,11,963	1,818.09	4.99%	
TW0006274004	Taiwan Union Technology Corp	Electronic Components	4,13,943	1,691.01	4.64%	
TW0002382009	Quanta Computer Inc.	Technology Hardware, Storage & Peripherals	2,37,887	1,655.09	4.54%	
TW0003529004	eMemory Technology Inc	Semiconductors	25,946	1,526.95	4.19%	
TW0006187008	All Ring Tech Co Ltd	Electronic Equipment & Instruments	1,73,222	1,269.32	3.48%	
TW0006223001	Mpi Corporation	Semiconductor Materials & Equipment	87,200	1,204.48	3.31%	
TW0002603008	Evergreen Marine Corp (Taiwan) Ltd	Marine Transportation	2,74,201	1,193.65	3.28%	
TW0003131009	Grand Process Technology Corporation	Semiconductor Materials & Equipment	27,170	1,075.24	2.95%	
TW0004746003	Formosa Laboratories Inc	Pharmaceuticals	3,91,363	1,044.25	2.87%	
TW0009658009	Century Iron and Steel Industrial Co Ltd	Steel	1,68,725	945.58	2.60%	
TW0002345006	Asclon Technology Corporation	Communications Equipment	71,256	922.39	2.53%	
TW0003680005	Gudeng Precision Industrial Co Ltd	Semiconductor Materials & Equipment	69,761	813.09	2.23%	
TW0003533006	Lotes Co Ltd	Electronic Components	21,012	745.70	2.05%	
TW0006274005	Aspeed Technology Inc	Semiconductors	6,967	727.84	2.00%	
TW0003443008	Global Unichip Corp	Semiconductors	24,363	715.93	1.96%	
TW0006515000	WinWay Technology Co. Ltd	Semiconductor Materials & Equipment	25,396	677.59	1.86%	
KYG114741062	Bizlink Holding Inc	Electrical Components & Equipment	69,036	668.04	1.83%	
TW0002454006	MediaTek Incorporation	Semiconductors	19,298	601.11	1.65%	
TW0003653002	Jenitech Precision Industrial Co Ltd	Semiconductors	17,896	530.03	1.45%	
TW0006213002	ITEQ Corporation	Electronic Components	2,09,574	486.93	1.34%	
TW0006689005	Wiwynn Corporation	Technology Hardware, Storage & Peripherals	6,953	360.37	0.99%	
TW0006805005	Fositek Corp	Electronic Components	17,549	319.02	0.88%	
TW0003217006	Argosy Research Inc	Electronic Equipment & Instruments	38,662	145.11	0.40%	
	Subtotal			34,253.55	94.03%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			34,253.55	94.03%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,289.37	6.28%	
	Total			2,289.37	6.28%	
OTHERS						
	Cash Margin - CCIL			13.28	0.04%	
	Total			13.28	0.04%	
	Net Current Assets			(121.78)	-0.35%	
	GRAND TOTAL			36,434.42	100.00%	

SCHEME RISK-O-METER



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



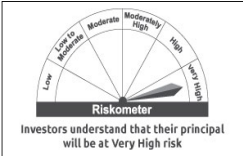
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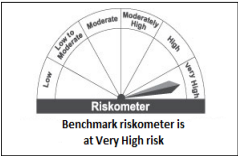
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE101A01026	Mahindra & Mahindra Limited	Automobiles	1,66,340	4,836.83	22.25%	
INE155A01022	Tata Motors Limited	Automobiles	3,02,145	3,494.76	16.07%	
INE586B01010	Maruti Suzuki India Limited	Automobiles	22,647	2,970.34	13.66%	
INE9170101010	Bajaj Auto Limited	Automobiles	19,154	1,851.08	8.51%	
INE158A01026	Hero MotoCorp Limited	Automobiles	22,289	1,223.32	5.53%	
INE586A01021	Eicher Motors Limited	Automobiles	23,498	1,166.14	5.36%	
INE494B01023	TVS Motor Company Limited	Automobiles	39,927	1,010.55	4.65%	
INE775A01035	Samvardhana Motherson International Limited	Auto Components	4,64,517	913.10	4.20%	
INE465A01025	Bharat Forge Limited	Auto Components	43,921	761.37	3.50%	
INE155A01020	Tata Motors Limited (DVR Shares)	Automobiles	80,234	636.26	2.93%	
INE209A01029	Ashok Leyland Limited	Agricultural, Commercial & Construction Vehicles	2,46,774	634.43	2.92%	
INE323A01026	Bosch Limited	Auto Components	1,467	513.13	2.36%	
INE883A01011	MRF Limited	Auto Components	349	496.45	2.28%	
INE787D01026	Balkrishna Industries Limited	Auto Components	13,595	451.80	2.08%	
INE302A01020	Ecoide Industries Limited	Auto Components	77,265	404.33	1.86%	
INE438A01022	Apollo Tyres Limited	Auto Components	56,641	314.75	1.45%	
	Subtotal			21,678.64	99.71%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			21,678.64	99.71%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			25.70	0.12%	
	Total			25.70	0.12%	
OTHERS						
	Cash Margin - CCIL			0.16	\$0.00%	
	Total			0.16	0.00%	
	Net Current Assets			36.32	0.17%	
	GRAND TOTAL			21,742.82	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



Monthly Portfolio Statement as on July 31,2024

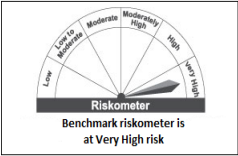
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	SILVER					
	SILVER 999 (in Kg)*		4.01,425	3,32,450.94	97.41%	
	Subtotal			3,32,450.94	97.41%	
	Total			3,32,450.94	97.41%	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			68.10	0.02%	
	Total			68.10	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.41	\$0.00%	
	Total			0.41	0.00%	
	Net Current Assets			8,786.97	2.57%	
	GRAND TOTAL			3,41,306.42	100.00%	

\$ Less Than 0.01% of NAV
Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1217.32 Lacs.

SCHEME RISK-O-METER



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

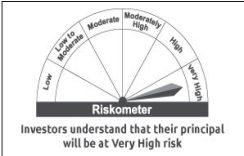


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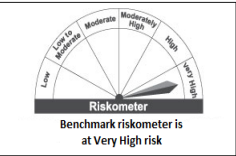
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument			486.55	1.42%	
	Triparty Repo			486.55	1.42%	
	Total					
	Exchange Traded Funds					
INF204KC1402	Nippon India Silver ETF		4,21,91,421	34,529.46	100.65%	
	Total			34,529.46	100.65%	
	OTHERS					
	Cash Margin - CCIL			2.72	0.01%	
	Total			2.72	0.01%	
	Net Current Assets			(711.64)	-2.08%	
	GRAND TOTAL			34,307.09	100.00%	

SCHEME RISK-O-METER



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

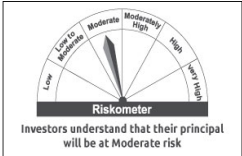


Monthly Portfolio Statement as on July 31,2024

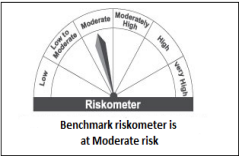
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN3120180010	8.05% State Government Securities	SOVEREIGN	73,06,000	7,515.47	45.69%	7.28%
IN4520200093	6.99% State Government Securities	SOVEREIGN	61,90,000	6,157.28	37.44%	7.27%
IN1020180080	8.39% State Government Securities	SOVEREIGN	4,50,000	467.75	2.84%	7.31%
IN000628C072	GOI STRIPS (MD 16/06/2028)	SOVEREIGN	5,48,000	420.94	2.56%	7.04%
IN000628C049	GOI Strips (MD 12/06/2028)	SOVEREIGN	5,15,000	395.89	2.41%	7.04%
IN1620180035	8.57% State Government Securities	SOVEREIGN	1,70,000	178.02	1.08%	7.30%
IN3320160127	8.49% State Government Securities	SOVEREIGN	1,71,000	177.51	1.08%	7.46%
IN000728C013	GOI STRIPS (MD 02/07/2028)	SOVEREIGN	2,31,000	176.76	1.07%	7.07%
IN000628C031	7.63% GOI (MD 17/06/2059)-Strips (C)-(MD 17/06/2028)	SOVEREIGN	1,42,600	109.52	0.67%	7.04%
IN2120180046	8.55% State Government Securities	SOVEREIGN	95,000	99.42	0.60%	7.29%
IN1520170193	8.19% State Government Securities	SOVEREIGN	70,000	72.24	0.44%	7.27%
IN2920180121	8.54% State Government Securities	SOVEREIGN	60,000	62.75	0.38%	7.30%
IN2020180047	8.41% State Government Securities	SOVEREIGN	51,000	53.08	0.32%	7.30%
IN2620180049	8.34% State Government Securities	SOVEREIGN	50,000	51.88	0.32%	7.33%
IN3120170128	8.28% State Government Securities	SOVEREIGN	50,000	51.76	0.31%	7.27%
IN1620170168	8.14% State Government Securities	SOVEREIGN	50,000	51.58	0.31%	7.27%
IN3620180064	8.53% State Government Securities	SOVEREIGN	20,000	20.92	0.13%	7.29%
IN3320150607	8.71% State Government Securities	SOVEREIGN	10,000	10.44	0.06%	7.43%
IN3320180034	8.45% State Government Securities	SOVEREIGN	10,000	10.42	0.06%	7.33%
IN3320180030	8.16% State Government Securities	SOVEREIGN	10,000	10.32	0.06%	7.30%
IN1520180044	8.16% State Government Securities	SOVEREIGN	8,000	8.26	0.05%	7.29%
IN1520230047	7.22% State Government Securities	SOVEREIGN	8,000	8.02	0.05%	7.26%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	5,000	4.18	0.03%	7.01%
IN2220230030	7.2% State Government Securities	SOVEREIGN	2,600	2.60	0.02%	7.27%
IN2020180039	8.33% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.30%
IN3420170216	8.09% State Government Securities	SOVEREIGN	2,000	2.06	0.01%	7.29%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,000	1.65	0.01%	7.01%
	Subtotal			16,122.80	98.01%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			16,122.80	98.01%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			78.23	0.48%	
	Total			78.23	0.48%	
OTHERS						
	Cash/ Margin - CCIL			0.49	0.00%	
	Total			0.49	0.00%	
	Net Current Assets			245.89	1.51%	
	GRAND TOTAL			16,447.41	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



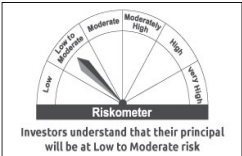
BENCHMARK NAME - CRISIL MEDIUM TO LONG TERM DEBT INDEX
BENCHMARK RISK-O-METER



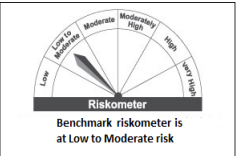
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1920160109	7.75% State Government Securities	SOVEREIGN	1,20,00,000	12,188.51	3.50%	7.20%
IN2120160105	7.76% State Government Securities	SOVEREIGN	95,43,700	9,689.82	2.78%	7.22%
IN1920160117	7.86% State Government Securities	SOVEREIGN	80,70,000	8,219.17	2.36%	7.20%
IN1520160202	7.71% State Government Securities	SOVEREIGN	75,00,000	7,614.37	2.18%	7.17%
IN2020160130	7.66% State Government Securities	SOVEREIGN	72,81,000	7,293.59	2.09%	7.19%
IN1520200347	6.58% State Government Securities	SOVEREIGN	65,00,000	6,429.24	1.84%	7.15%
IN3120160137	7.39% State Government Securities	SOVEREIGN	60,00,000	6,036.61	1.73%	7.21%
IN3320160267	7.41% State Government Securities	SOVEREIGN	55,00,000	5,533.72	1.59%	7.23%
IN3320170019	7.67% State Government Securities	SOVEREIGN	50,00,000	5,072.03	1.45%	7.19%
IN1520160059	7.05% State Government Securities	SOVEREIGN	42,94,500	4,294.24	1.23%	7.20%
IN2220160104	7.39% State Government Securities	SOVEREIGN	35,00,000	3,521.47	1.01%	7.21%
IN2220210214	6.24% State Government Securities	SOVEREIGN	30,00,000	2,953.19	0.85%	7.20%
IN3320160317	7.62% State Government Securities	SOVEREIGN	25,00,000	2,530.03	0.73%	7.22%
IN2120160097	7.6% State Government Securities	SOVEREIGN	25,00,000	2,528.64	0.73%	7.22%
IN3420160043	7.63% State Government Securities	SOVEREIGN	25,00,000	2,522.54	0.72%	7.21%
IN2120160030	7.38% State Government Securities	SOVEREIGN	25,00,000	2,514.45	0.72%	7.20%
IN2220160120	7.25% State Government Securities	SOVEREIGN	25,00,000	2,508.65	0.72%	7.21%
IN3320160309	7.2% State Government Securities	SOVEREIGN	25,00,000	2,506.25	0.72%	7.21%
IN2020200290	6.72% State Government Securities	SOVEREIGN	25,00,000	2,479.85	0.71%	7.18%
IN1520160292	7.64% State Government Securities	SOVEREIGN	20,00,000	2,008.46	0.58%	7.21%
IN3120160129	7.23% State Government Securities	SOVEREIGN	20,00,000	2,005.51	0.58%	7.21%
IN3320160259	7.24% State Government Securities	SOVEREIGN	20,00,000	2,005.16	0.58%	7.23%
IN3120160103	7.37% State Government Securities	SOVEREIGN	15,67,000	1,575.41	0.45%	7.21%
IN2320160438	7.85% State Government Securities	SOVEREIGN	15,00,000	1,526.85	0.44%	7.21%
IN3120161424	7.62% State Government Securities	SOVEREIGN	15,00,000	1,520.37	0.44%	7.17%
IN3120160194	7.61% State Government Securities	SOVEREIGN	15,00,000	1,519.31	0.44%	7.17%
IN2120160071	7.4% State Government Securities	SOVEREIGN	15,00,000	1,509.81	0.43%	7.20%
IN1520160186	7.19% State Government Securities	SOVEREIGN	15,00,000	1,504.85	0.43%	7.17%
IN3120160178	7.16% State Government Securities	SOVEREIGN	15,00,000	1,503.87	0.43%	7.16%
IN2220160096	7.22% State Government Securities	SOVEREIGN	15,00,000	1,503.83	0.43%	7.20%
IN2220160088	7.15% State Government Securities	SOVEREIGN	15,00,000	1,501.68	0.43%	7.21%
IN2020160056	7.98% State Government Securities	SOVEREIGN	12,00,000	1,218.79	0.35%	7.21%
IN3420160175	7.92% State Government Securities	SOVEREIGN	10,00,000	1,019.60	0.29%	7.21%
IN3420160167	7.75% State Government Securities	SOVEREIGN	10,00,000	1,016.11	0.29%	7.21%
IN3120161309	7.7% State Government Securities	SOVEREIGN	10,00,000	1,016.05	0.29%	7.17%
IN1320160162	7.59% State Government Securities	SOVEREIGN	10,00,000	1,011.10	0.29%	7.23%
IN1520220097	7.49% State Government Securities	SOVEREIGN	10,00,000	1,008.02	0.29%	7.20%
IN3420160092	7.42% State Government Securities	SOVEREIGN	10,00,000	1,005.89	0.29%	7.25%
IN4520160115	7.4% State Government Securities	SOVEREIGN	10,00,000	1,005.59	0.29%	7.25%
IN1520160043	7.28% State Government Securities	SOVEREIGN	10,00,000	1,003.73	0.29%	7.23%
IN1920160075	7.15% State Government Securities	SOVEREIGN	10,00,000	1,001.82	0.29%	7.19%
IN3120190191	7.05% State Government Securities	SOVEREIGN	10,00,000	999.08	0.29%	7.21%
IN1920160042	6.83% State Government Securities	SOVEREIGN	10,00,000	994.78	0.29%	7.20%
IN2020160155	7.8% State Government Securities	SOVEREIGN	5,00,000	508.49	0.15%	7.20%
IN2020160148	7.77% State Government Securities	SOVEREIGN	5,00,000	508.04	0.15%	7.20%
IN1520160020	7.96% State Government Securities	SOVEREIGN	5,00,000	507.15	0.15%	7.19%
IN1020160033	7.85% State Government Securities	SOVEREIGN	5,00,000	506.72	0.15%	7.22%
IN2020170014	7.64% State Government Securities	SOVEREIGN	5,00,000	506.54	0.15%	7.22%
IN2120160014	7.62% State Government Securities	SOVEREIGN	5,00,000	504.89	0.14%	7.22%
IN2120160087	7.62% State Government Securities	SOVEREIGN	5,00,000	504.79	0.14%	7.21%
IN2220160062	7.37% State Government Securities	SOVEREIGN	5,00,000	502.68	0.14%	7.21%
IN1520160160	7.24% State Government Securities	SOVEREIGN	5,00,000	501.74	0.14%	7.20%
IN1920160018	7.14% State Government Securities	SOVEREIGN	5,00,000	500.55	0.14%	7.20%
IN2020160098	7.15% State Government Securities	SOVEREIGN	5,00,000	500.49	0.14%	7.22%
IN1020160066	7.63% State Government Securities	SOVEREIGN	4,18,500	423.52	0.12%	7.22%
IN1620160276	7.8% State Government Securities	SOVEREIGN	20,000	20.33	0.01%	7.21%
Non Convertible Debentures						
INE020B08ED9	7.56% REC Limited**	CRISIL AAA	23,500	23,466.56	6.73%	7.63%
INE035F07963	7.83% Indian Railway Finance Corporation Limited**	CRISIL AAA	1,865	19,004.40	5.45%	7.48%
INE035F08304	7.23% Indian Railway Finance Corporation Limited	CRISIL AAA	15,000	14,911.80	4.28%	7.53%
INE134E08MCT7	7.77% Power Finance Corporation Limited**	CRISIL AAA	11,500	11,533.35	3.31%	7.60%
INE020B08AA3	7.52% REC Limited	CRISIL AAA	1,042	10,396.17	2.98%	7.61%
INE261F08DX0	7.58% National Bank For Agriculture and Rural Development**	CRISIL AAA	9,000	8,987.86	2.58%	7.66%
INE134E08BT9	7.6% Power Finance Corporation Limited**	CRISIL AAA	850	8,539.18	2.45%	7.53%
INE1732E070C4	7.36% Power Grid Corporation of India Limited**	CRISIL AAA	800	7,980.70	2.29%	7.46%
INE514E08FG5	7.62% Export Import Bank of India**	CRISIL AAA	645	6,465.47	1.85%	7.48%
INE206D08220	8.4% Nuclear Power Corporation Of India Limited**	CRISIL AAA	590	6,026.15	1.73%	7.51%
INE206D08279	8.14% Nuclear Power Corporation Of India Limited**	CRISIL AAA	550	5,606.58	1.61%	7.45%
INE261F08EF5	7.8% National Bank For Agriculture and Rural Development**	ICRA AAA	5,000	5,019.61	1.44%	7.60%
INE134E08M2B	7.55% Power Finance Corporation Limited**	CRISIL AAA	5,000	4,990.67	1.43%	7.53%
INE134E08IO0	7.23% Power Finance Corporation Limited**	CRISIL AAA	500	4,964.81	1.42%	7.53%
INE1732E07KA6	8.05% NTPC Limited**	CRISIL AAA	490	4,938.02	1.42%	7.53%
INE134E08IE1	8.03% Power Finance Corporation Limited**	CRISIL AAA	450	4,526.74	1.30%	7.62%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	400	3,967.45	1.14%	7.60%
INE848E07AJ1	7.38% NHPC Limited**	ICRA AAA	1,650	3,296.48	0.95%	7.40%
INE1752E07OE0	7.89% Power Grid Corporation of India Limited**	CRISIL AAA	300	3,031.67	0.87%	7.40%
INE1732E07KC2	8.1% NTPC Limited**	CRISIL AAA	300	3,026.80	0.87%	7.53%
INE134E08DX1	7.75% Power Finance Corporation Limited**	CRISIL AAA	300	3,024.72	0.87%	7.53%
INE514E08FB6	8.02% Export Import Bank of India*	CRISIL AAA	300	3,023.56	0.87%	7.48%
INE1752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	250	2,524.85	0.72%	7.46%
INE020B08AH8	7.95% REC Limited**	CRISIL AAA	250	2,521.48	0.72%	7.55%
INE053F08338	7.68% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,507.44	0.72%	7.53%
INE1732E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.94	0.72%	7.53%
INE848E07AP1	7.5% NHPC Limited**	ICRA AAA	1,250	2,501.18	0.72%	7.46%
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	2,500	2,495.34	0.72%	7.53%
INE1752E07MA2	8.93% Power Grid Corporation of India Limited**	CRISIL AAA	200	2,057.04	0.59%	7.46%
INE556F08KK5	7.79% Small Industries Dev Bank of India*	CRISIL AAA	2,000	2,008.62	0.58%	7.61%
INE514E08FZ5	7.32% Export Import Bank of India*	CRISIL AAA	200	1,993.94	0.57%	7.48%
INE053F08ELZ	8.75% Indian Railway Finance Corporation Limited**	CRISIL AAA	154	1,583.85	0.45%	7.53%
INE1752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	150	1,522.52	0.45%	7.46%
INE848E07AB1	7.52% NHPC Limited**	CARE AAA	150	1,501.10	0.43%	7.46%
INE020B08AC9	7.54% REC Limited**	CRISIL AAA	150	1,496.77	0.43%	7.61%
INE1752E07JM3	9.25% Power Grid Corporation of India Limited**	CRISIL AAA	80	1,037.28	0.30%	7.46%
INE848E07ALD	7.35% NHPC Limited**	ICRA AAA	100	997.72	0.29%	7.46%
INE134E08LS5	7.15% Power Finance Corporation Limited**	CRISIL AAA	100	991.34	0.28%	7.60%
INE1752E07KL3	8.85% Power Grid Corporation of India Limited**	CRISIL AAA	60	770.19	0.22%	7.46%
INE1752E07JN1	9.25% Power Grid Corporation of India Limited**	ICRA AAA	50	520.80	0.15%	7.40%
INE1752E07MW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	517.46	0.15%	7.46%
INE848E07385	8.85% NHPC Limited**	ICRA AAA	500	515.80	0.15%	7.40%
INE1752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	40	515.67	0.15%	7.45%
INE206D08360	8.13% Nuclear Power Corporation Of India Limited**	CRISIL AAA	50	509.58	0.15%	7.45%
INE1752E07NT0	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	508.45	0.15%	7.40%
INE1752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	50	503.60	0.14%	7.46%
INE514E08FJ9	7.25% Export Import Bank of India*	CRISIL AAA	50	498.07	0.14%	7.40%
INE1752E08988	8.05% Power Grid Corporation of India Limited**	CRISIL AAA	50	484.05	0.14%	7.40%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	30	297.96	0.09%	7.72%
Subtotal				3,37,857.76	96.73%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	NIL
Total				3,37,857.76	96.73%	
Money Market Instruments						
Treasury Bill						
N0020232380	364 Days Tbill		4,00,000	390.93	0.11%	6.72%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
Total				1,307.52	0.38%	
OTHERS				1,698.45	0.49%	
Cash Margin - CCIL						
Total				7.95	\$0.00%	
Net Current Assets				9,889.92	2.78%	
GRAND TOTAL				3,48,654.08	100.00%	

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

SCHEME RISK-O-METER



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



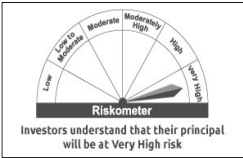
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Monthly Portfolio Statement as on July 31,2024

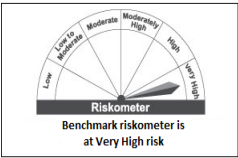
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,07,651	3,570.25	4.88%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,24,265	3,345.02	4.58%	
INE090A01021	ICICI Bank Limited	Banks	2,56,422	3,115.27	4.26%	
INE154A01025	ITC Limited	Diversified FMCG	5,94,144	2,943.09	4.03%	
INE326A01037	Lupin Limited	Pharmaceuticals & Biotechnology	1,45,161	2,775.26	3.80%	
INE259A01022	Colgate Palmolive (India) Limited	Personal Products	80,071	2,732.10	3.74%	
INE917I01010	Bajaj Auto Limited	Automobiles	28,053	2,711.10	3.71%	
INE216A01030	Britannia Industries Limited	Food Products	46,827	2,708.68	3.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	89,316	2,689.17	3.68%	
INE585B01010	Maruti Suzuki India Limited	Automobiles	20,434	2,680.06	3.67%	
INE733E01010	NTPC Limited	Power	6,28,225	2,613.42	3.58%	
INE481G01011	UltraTech Cement Limited	Cement & Cement Products	21,840	2,596.16	3.55%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	38,008	2,565.73	3.51%	
INE155A01022	Tata Motors Limited	Automobiles	2,21,127	2,557.67	3.50%	
INE018A01030	Larsen & Toubro Limited	Construction	65,303	2,491.31	3.41%	
INE047A01021	Grasim Industries Limited	Cement & Cement Products	84,382	2,343.08	3.21%	
INE239A01024	Nestle India Limited	Food Products	94,630	2,324.44	3.18%	
INE494B01023	TVS Motor Company Limited	Automobiles	88,936	2,250.97	3.08%	
INE280A01028	Titan Company Limited	Consumer Durables	64,530	2,232.06	3.05%	
INE298A01020	Cummins India Limited	Industrial Products	57,277	2,208.51	3.02%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,09,725	2,203.06	3.01%	
INE062A01020	State Bank of India	Banks	2,52,036	2,198.76	3.01%	
INE003A01024	Siemens Limited	Electrical Equipment	30,126	2,148.86	2.94%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	1,80,645	2,147.78	2.94%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,37,331	2,129.96	2.91%	
INE019B01027	Zyklus Lifesciences Limited	Pharmaceuticals & Biotechnology	1,51,137	1,884.98	2.58%	
INE238A01034	Axis Bank Limited	Banks	1,59,553	1,860.55	2.55%	
INE323A01026	Bosch Limited	Auto Components	5,139	1,797.54	2.46%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals & Biotechnology	54,901	1,741.32	2.36%	
INE883A01011	MRF Limited	Auto Components	1,223	1,739.71	2.36%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	6,554	24.31	0.03%	
	Subtotal			73,328.20	100.34%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			73,328.20	100.34%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			562.96	0.77%	
	Total			562.96	0.77%	
OTHERS						
	Cash Margin - CCIL			3.27	\$0.00%	
	Total			3.27	0.00%	
	Net Current Assets			(804.49)	-1.11%	
	GRAND TOTAL			73,089.94	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



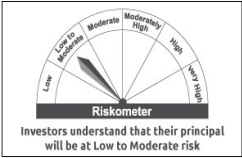
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Monthly Portfolio Statement as on July 31,2024

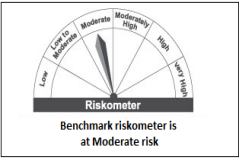
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN1520170045	7.52% State Government Securities	SOVEREIGN	45,00,000	4,552.77	64.95%	7.17%
IN000627C058	6.80% GOI (MD15/12/2060)-Strips (C)-(MD15/06/2027)	SOVEREIGN	10,07,800	829.57	11.83%	7.01%
IN000627C041	GOI STRIPS (MD 12/06/2027)	SOVEREIGN	9,55,000	786.56	11.22%	7.01%
IN000327C048	GOI STRIPS (MD 19/03/2027)	SOVEREIGN	2,31,900	194.01	2.77%	7.01%
IN000627C090	GOI Strips (MD 19/06/2027)	SOVEREIGN	2,18,000	179.31	2.56%	7.01%
IN2020160148	7.77% State Government Securities	SOVEREIGN	1,59,000	161.56	2.30%	7.20%
IN000627C033	7.63% GOI (MD17/06/2059)-Strips (C)-(MD17/06/2027)	SOVEREIGN	1,53,300	126.14	1.80%	7.01%
IN000627C074	GOI STRIPS (MD 16/06/2027)	SOVEREIGN	1,31,500	108.22	1.54%	7.01%
IN1620220096	7.69% State Government Securities	SOVEREIGN	3,900	3.96	0.05%	7.18%
	Subtotal			6,942.10	99.63%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			6,942.10	99.63%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1.73	0.02%	
	Total			1.73	0.02%	
	OTHERS					
	Cash Margin - CCIL			0.01	\$0.00%	
	Total			0.01	0.00%	
	Net Current Assets			66.00	0.95%	
	GRAND TOTAL			7,009.84	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



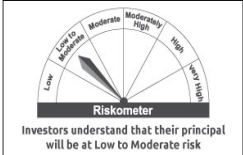
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Monthly Portfolio Statement as on July 31,2024

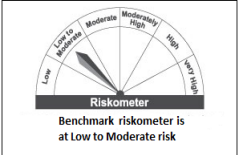
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN2020160056	7.98% State Government Securities	SOVEREIGN	33,00,000	3,351.66	7.56%	7.21%
IN2220210214	6.24% State Government Securities	SOVEREIGN	20,00,000	1,968.79	4.44%	7.20%
IN2220160039	7.84% State Government Securities	SOVEREIGN	16,00,000	1,621.06	3.66%	7.23%
IN2120160014	7.62% State Government Securities	SOVEREIGN	15,00,000	1,514.68	3.42%	7.22%
IN1520160087	7.6% State Government Securities	SOVEREIGN	15,00,000	1,514.12	3.41%	7.22%
IN1520160061	7.83% State Government Securities	SOVEREIGN	11,59,100	1,174.38	2.65%	7.22%
IN1320150056	8.6% State Government Securities	SOVEREIGN	10,00,000	1,022.49	2.31%	7.21%
IN3120160053	8.07% State Government Securities	SOVEREIGN	10,00,000	1,017.25	2.29%	7.19%
IN2020160049	8.07% State Government Securities	SOVEREIGN	10,00,000	1,016.88	2.29%	7.21%
IN3120160087	7.62% State Government Securities	SOVEREIGN	10,00,000	1,000.58	2.28%	7.23%
IN3320160200	7.63% State Government Securities	SOVEREIGN	10,00,000	1,009.42	2.28%	7.25%
IN2220160054	7.58% State Government Securities	SOVEREIGN	10,00,000	1,008.96	2.28%	7.23%
IN2020160072	7.61% State Government Securities	SOVEREIGN	7,00,000	706.49	1.59%	7.23%
IN2220160013	8.08% State Government Securities	SOVEREIGN	5,00,000	508.76	1.15%	7.18%
IN1020160025	8.09% State Government Securities	SOVEREIGN	5,00,000	508.60	1.15%	7.21%
IN2920160032	8.07% State Government Securities	SOVEREIGN	5,00,000	508.50	1.15%	7.20%
IN4520160065	7.85% State Government Securities	SOVEREIGN	5,00,000	506.36	1.14%	7.26%
IN1520190084	7.04% State Government Securities	SOVEREIGN	5,00,000	499.66	1.13%	7.20%
IN1020200136	6.39% State Government Securities	SOVEREIGN	5,00,000	494.31	1.11%	7.19%
IN1520160079	7.69% State Government Securities	SOVEREIGN	3,23,100	326.63	0.74%	7.22%
IN2220150204	8.51% State Government Securities	SOVEREIGN	2,00,000	204.30	0.46%	7.19%
Non Convertible Debentures						
INE053F08239	7.4% Indian Railway Finance Corporation Limited**	CRISIL AAA	4,500	4,491.61	10.13%	7.53%
INE568F08K22	7.23% Small Industries Dev Bank of India**	ICRA AAA	300	2,979.64	6.72%	7.72%
INE733E07KE8	7.58% NTPC Limited**	CRISIL AAA	250	2,501.94	5.64%	7.53%
INE514E08GA6	7.1% Export Import Bank of India**	CRISIL AAA	200	1,989.72	4.49%	7.48%
INE134E08LP1	7.13% Power Finance Corporation Limited**	CRISIL AAA	200	1,983.72	4.47%	7.60%
INE514E08FB6	6.02% Export Import Bank of India**	CRISIL AAA	150	1,511.78	3.41%	7.48%
INE134E08MC7	7.77% Power Finance Corporation Limited**	CRISIL AAA	1,500	1,504.35	3.39%	7.60%
INE752E07MS4	8.4% Power Grid Corporation of India Limited**	CRISIL AAA	100	1,015.02	2.29%	7.46%
INE752E07IL7	9.64% Power Grid Corporation of India Limited**	CRISIL AAA	53	686.06	1.55%	7.46%
INE752E07IW4	9.35% Power Grid Corporation of India Limited**	CRISIL AAA	50	517.46	1.17%	7.46%
INE752E07NS2	8.13% Power Grid Corporation of India Limited**	CRISIL AAA	50	504.97	1.14%	7.46%
INE514E08FG6	7.62% Export Import Bank of India**	CRISIL AAA	50	501.20	1.13%	7.45%
INE020B08ED0	7.56% REO Limited**	CRISIL AAA	500	499.29	1.13%	7.63%
INE752E07JZ5	9.3% Power Grid Corporation of India Limited**	CRISIL AAA	24	309.40	0.70%	7.46%
INE752E07KX8	7.93% Power Grid Corporation of India Limited**	CRISIL AAA	2	20.14	0.05%	7.46%
Subtotal				42,509.18	95.90%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				42,509.18	95.90%	
Money Market Instruments						
IN002023Z380	Treasury Bill 364 Days Tbill		1,00,000	97.73	0.22%	6.72%
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				205.66	0.46%	
Total				363.39	0.68%	
OTHERS						
Cash Margin - CCIL				1.24	\$0.00%	
Total				1.24	0.00%	
Net Current Assets				1,528.36	3.42%	
GRAND TOTAL				44,342.17	100.00%	

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

SCHEME RISK-O-METER



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



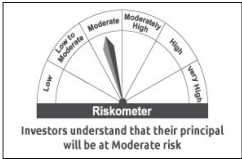
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Monthly Portfolio Statement as on July 31,2024

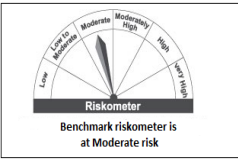
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	59,00,000	5,955.62	15.56%	6.97%
IN1020170131	7.77% State Government Securities	SOVEREIGN	35,00,000	3,563.48	9.31%	7.29%
IN2920170189	8.44% State Government Securities	SOVEREIGN	30,00,000	3,119.77	8.15%	7.29%
IN4520200083	6.99% State Government Securities	SOVEREIGN	25,30,000	2,516.63	6.58%	7.27%
IN0020140011	8.6% Government of India	SOVEREIGN	20,30,000	2,147.80	5.61%	6.97%
IN3120170128	8.28% State Government Securities	SOVEREIGN	19,00,000	1,966.97	5.14%	7.27%
IN0020070069	8.28% Government of India	SOVEREIGN	16,95,000	1,761.84	4.60%	6.97%
IN3120180010	8.05% State Government Securities	SOVEREIGN	15,00,000	1,543.01	4.03%	7.28%
IN3320170126	7.59% State Government Securities	SOVEREIGN	15,00,000	1,520.66	3.97%	7.23%
IN0020070036	8.26% Government of India	SOVEREIGN	13,75,000	1,427.46	3.73%	6.98%
IN1920170116	7.76% State Government Securities	SOVEREIGN	12,00,000	1,223.55	3.20%	7.22%
IN2920180030	8.16% State Government Securities	SOVEREIGN	10,00,000	1,031.89	2.70%	7.30%
IN1020220696	7.7% State Government Securities	SOVEREIGN	10,00,000	1,016.59	2.66%	7.29%
IN1520170128	7.64% State Government Securities	SOVEREIGN	10,00,000	1,015.77	2.65%	7.21%
IN1320200141	6.99% State Government Securities	SOVEREIGN	10,00,000	992.57	2.59%	7.26%
IN3420210046	6.79% State Government Securities	SOVEREIGN	10,00,000	987.24	2.58%	7.30%
IN2920170205	8.13% State Government Securities	SOVEREIGN	6,80,000	680.20	1.78%	7.29%
IN1520170185	8.05% State Government Securities	SOVEREIGN	6,55,400	673.65	1.76%	7.26%
IN3320180026	8.39% State Government Securities	SOVEREIGN	6,00,000	623.27	1.63%	7.33%
IN2020180013	8% State Government Securities	SOVEREIGN	5,00,000	513.27	1.34%	7.29%
IN3120170094	7.65% State Government Securities	SOVEREIGN	5,00,000	508.31	1.33%	7.20%
IN2020200266	7.02% State Government Securities	SOVEREIGN	5,00,000	498.26	1.30%	7.26%
IN1520170243	8.26% State Government Securities	SOVEREIGN	3,65,700	378.44	0.99%	7.27%
IN2020170147	8.13% State Government Securities	SOVEREIGN	2,80,400	288.99	0.76%	7.28%
IN1620170119	8.2% State Government Securities	SOVEREIGN	2,50,000	258.09	0.67%	7.27%
IN2020170113	8.2% State Government Securities	SOVEREIGN	2,50,000	258.00	0.67%	7.28%
IN3120180036	8.15% State Government Securities	SOVEREIGN	2,50,000	258.00	0.67%	7.29%
IN2920180014	7.98% State Government Securities	SOVEREIGN	2,09,300	214.72	0.56%	7.29%
IN3120170151	8.28% State Government Securities	SOVEREIGN	1,75,000	181.25	0.47%	7.27%
IN2920170197	8.28% State Government Securities	SOVEREIGN	1,35,000	139.74	0.37%	7.29%
	Subtotal			37,265.04	97.36%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			37,265.04	97.36%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			345.78	0.90%	
	Total			345.78	0.90%	
OTHERS						
	Cash Margin - CCIL			0.31	\$0.00%	
	Total			0.31	0.00%	
	Net Current Assets			699.77	1.74%	
	GRAND TOTAL			38,270.90	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

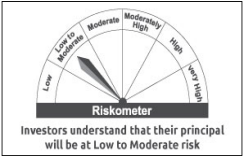


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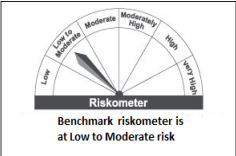
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220037	7.38% Government of India	SOVEREIGN	3,50,47,700	35,543.24	85.66%	6.94%
IN0020070069	8.28% Government of India	SOVEREIGN	35,00,000	3,638.03	8.77%	6.97%
IN0020170026	6.79% Government of India	SOVEREIGN	16,50,000	1,647.03	3.97%	6.97%
	Subtotal			40,828.30	98.40%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			40,828.30	98.40%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			248.63	0.60%	
	Total			248.63	0.60%	
OTHERS						
	Cash Margin - CCIL			6.06	0.01%	
	Total			6.06	0.01%	
	Net Current Assets			410.71	0.99%	
	GRAND TOTAL			41,493.70	100.00%	

SCHEME RISK-O-METER



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

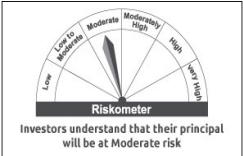


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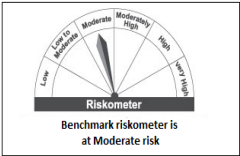
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220029	7.54% Government of India	SOVEREIGN	5,40,23,000	56,383.81	85.60%	7.11%
IN0020210152	6.67% Government of India	SOVEREIGN	80,00,000	7,791.77	11.83%	7.13%
IN0020050012	7.4% Government of India	SOVEREIGN	4,88,000	502.71	0.76%	7.13%
	Subtotal			64,678.29	98.19%	
	(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			64,678.29	98.19%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			357.92	0.54%	
	Total			357.92	0.54%	
OTHERS						
	Cash Margin - CCIL			6.10	0.01%	
	Total			6.10	0.01%	
	Net Current Assets			824.29	1.25%	
	GRAND TOTAL			65,866.60	100.00%	

SCHEME RISK-O-METER



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



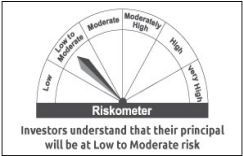
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Monthly Portfolio Statement as on July 31,2024

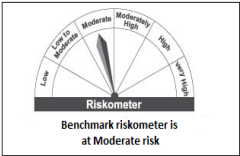
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
IN000426P016	Government Securities	SOVEREIGN	55,00,000	4,904.28	97.39%	6.99%
	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	1,41,000	125.73	2.50%	6.99%
IN000426C030	GOI Strips (MD 12/04/2026)			5,030.01	99.89%	
	Subtotal			NIL	NIL	NIL
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			5,030.01	99.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
	Total			6.21	0.12%	
	OTHERS			6.21	0.12%	
	Cash Margin - CCIL			0.04	0.00%	
	Total			0.04	0.00%	
	Net Current Assets			(0.69)	-0.01%	
	GRAND TOTAL			5,035.57	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



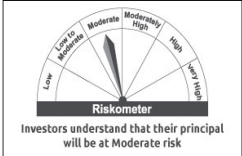
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020220011	7.1% Government of India	SOVEREIGN	69,74,000	7,043.18	25.24%	6.96%
IN2920180303	8.32% State Government Securities	SOVEREIGN	30,00,000	3,126.14	11.20%	7.34%
IN1020220613	7.54% State Government Securities	SOVEREIGN	25,00,000	2,532.47	9.08%	7.32%
IN3320180158	8.32% State Government Securities	SOVEREIGN	20,00,000	2,084.87	7.47%	7.33%
IN2220220031	7.61% State Government Securities	SOVEREIGN	20,00,000	2,034.55	7.29%	7.30%
IN1320180053	8.36% State Government Securities	SOVEREIGN	15,00,000	1,566.00	5.61%	7.33%
IN3720180089	8.43% State Government Securities	SOVEREIGN	10,00,000	1,045.90	3.75%	7.37%
IN3120180226	8.37% State Government Securities	SOVEREIGN	10,00,000	1,044.94	3.75%	7.33%
IN2220170038	7.18% State Government Securities	SOVEREIGN	10,00,000	1,001.03	3.59%	7.28%
IN0020180454	7.26% Government of India	SOVEREIGN	9,00,000	914.76	3.28%	6.94%
IN3420180157	8.35% State Government Securities	SOVEREIGN	8,00,000	834.16	2.99%	7.36%
IN1520180283	8.28% State Government Securities	SOVEREIGN	7,40,000	770.69	2.76%	7.32%
IN0020150069	7.59% Government of India	SOVEREIGN	7,00,000	718.90	2.58%	7.02%
IN2920180337	8.4% State Government Securities	SOVEREIGN	5,00,000	522.82	1.87%	7.34%
IN2020180146	8.31% State Government Securities	SOVEREIGN	5,00,000	520.84	1.87%	7.34%
IN1520190019	8.14% State Government Securities	SOVEREIGN	5,00,000	518.54	1.86%	7.32%
IN1020220720	7.7% State Government Securities	SOVEREIGN	5,00,000	509.76	1.83%	7.32%
IN1620230020	7.39% State Government Securities	SOVEREIGN	1,47,700	148.90	0.53%	7.31%
IN3520200137	6.94% State Government Securities	SOVEREIGN	50,000	49.51	0.18%	7.32%
IN3720180048	8.35% State Government Securities	SOVEREIGN	42,500	44.26	0.16%	7.34%
	Subtotal			27,032.74	96.89%	
(b) Privately placed / Unlisted						
	Subtotal			NIL	NIL	NIL
(c) Securitised Debt						
	Subtotal			NIL	NIL	
	Total			27,032.74	96.89%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			201.15	0.72%	
	Total			201.15	0.72%	
OTHERS						
	Cash Margin - CCIL			1.16	0.00%	
	Total			1.16	0.00%	
	Net Current Assets			686.08	2.39%	
	GRAND TOTAL			27,981.11	100.00%	

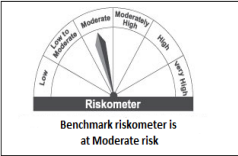
\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

BENCHMARK RISK-O-METER

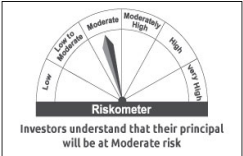


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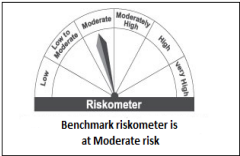
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Government Securities						
IN0020170174	7.17% Government of India	SOVEREIGN	73,24,700	7,393.75	65.72%	6.97%
IN0020230010	7.06% Government of India	SOVEREIGN	18,76,500	1,889.58	16.79%	6.96%
IN0020230101	7.37% Government of India	SOVEREIGN	17,25,000	1,757.80	15.62%	6.96%
	Subtotal			11,041.13	98.13%	
	(b) Privately placed / Unlisted			NIL		NIL
	Subtotal			NIL		NIL
	(c) Securitized Debt					
	Subtotal			NIL		
	Total			11,041.13	98.13%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			103.53	0.92%	
	Total			103.53	0.92%	
OTHERS						
	Cash Margin - CCIL			0.59	0.01%	
	Total			0.59	0.01%	
	Net Current Assets			105.94	0.94%	
	GRAND TOTAL			11,251.19	100.00%	

SCHEME RISK-O-METER



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



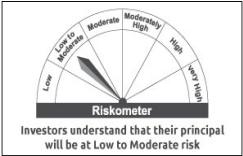
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Monthly Portfolio Statement as on July 31,2024

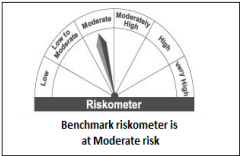
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
IN000426P016 IN000426C030	Debt Instruments					
	(a) Listed / awaiting listing on Stock Exchange					
	Government Securities	SOVEREIGN	1,18,00,000	10,521.91	97.13%	6.99%
	5.63% GOI Strips (MD 12/04/2026)	SOVEREIGN	3,37,800	301.21	2.78%	6.99%
	GOI Strips (MD 12/04/2026)			10,823.12	99.91%	
	Subtotal			NIL	NIL	NIL
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	Total			10,823.12	99.91%	
	Money Market Instruments					
	Triparty Repol/ Reverse Repo Instrument					
	Triparty Repo			11.69	0.11%	
	Total			11.69	0.11%	
	OTHERS					
	Cash Margin - CCIL			0.07	\$0.00%	
	Total			0.07	0.00%	
	Net Current Assets			(2.10)	-0.02%	
	GRAND TOTAL			10,832.78	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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



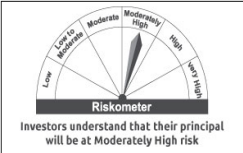
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Monthly Portfolio Statement as on July 31,2024

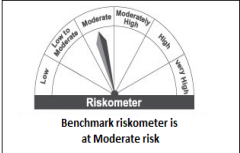
ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Debt Instruments						
(a) Listed / awaiting listing on Stock Exchange						
Non Convertible Debentures						
INE261F08DW2	7.57% National Bank For Agriculture and Rural Development**	CRISIL AAA	2,000	1,996.19	9.46%	7.66%
INE0CCU07074	8.02% Mindspace Business Parks REIT**	CRISIL AAA	1,750	1,753.97	8.31%	8.11%
INE020B08EL2	7.44% REC Limited**	CRISIL AAA	1,700	1,695.11	8.03%	7.63%
INE134E08E1	8.03% Power Finance Corporation Limited**	CRISIL AAA	150	1,508.91	7.15%	7.62%
INE118D07195	7.75% Nuvoco Vistas Corporation Limited**	CRISIL AA	145	1,441.95	6.83%	8.29%
INE540P07459	9.95% U.P. Power Corporation Limited**	CRISIL A+(CE)	113	1,145.81	5.43%	9.07%
INE0AY207012	10.24% Renserv Global Private Limited**	CARE A+(CE)	1,100	1,105.63	5.24%	10.16%
INE233A08063	8.35% Godrej Industries Limited**	CRISIL AA	1,100	1,100.69	5.22%	8.29%
INE572J07554	10.25% Spandana Sphoorty Financial Limited**	FIT CH A+	1,100	1,088.89	5.16%	11.17%
INE555A08037	8.1% Century Textiles & Industries Limited**	CRISIL AA	1,000	999.96	4.74%	8.09%
INE556F08KC3	7.59% Small Industries Dev Bank of India**	CRISIL AAA	1,000	997.64	4.73%	7.72%
INE896L07884	10.25% IndoStar Capital Finance Limited**	CRISIL AA-	950	949.63	4.50%	10.68%
INE516V07451	8.75% Piramal Capital & Housing Finance Limited**	CARE AA	950	937.45	4.44%	9.55%
INE01HV07379	10.15% Vivviti Capital Private Limited**	ICRA A+	900	893.22	4.23%	10.89%
INE556F08KF5	7.54% Small Industries Dev Bank of India	ICRA AAA	63	626.26	2.98%	7.72%
INE556F08KC2	7.23% Small Industries Dev Bank of India**	ICRA AAA	63	625.72	2.97%	7.72%
INE134E08MO2	7.37% Power Finance Corporation Limited**	CRISIL AAA	500	497.75	2.36%	7.62%
INE389Z07047	10.48% Profectus Capital Private Limited**	CRISIL A-	450	451.24	2.14%	10.56%
INE389Z07039	10.48% Profectus Capital Private Limited**	CRISIL A-	380	381.09	1.81%	10.56%
INE261F08DC9	7.4% National Bank For Agriculture and Rural Development**	CRISIL AAA	25	248.96	1.18%	7.66%
INE556F08KB4	7.11% Small Industries Dev Bank of India**	ICRA AAA	5	49.59	0.23%	7.72%
Subtotal				20,497.66	97.14%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				20,497.66	97.14%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo				55.38	0.26%	
Total				55.38	0.26%	
OTHERS						
Cash Margin - CCIL						
Total				0.34	\$0.00%	
Net Current Assets				549.79	2.60%	
GRAND TOTAL				21,103.17	100.00%	

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

SCHEME RISK-O-METER



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

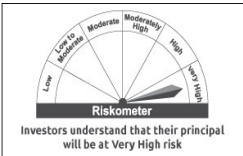


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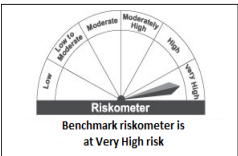
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE470A01017	3M India Limited	Diversified	23.020	9,043.59	4.56%	
INE91801026	Bajaj Finserv Limited	Finance	4,48,693	7,410.84	3.74%	
INE663F01024	Info Edge (India) Limited	Retailing	99,958	7,024.30	3.54%	
INE00W001027	Affle (India) Limited	IT - Services	4,31,567	6,517.09	3.29%	
INE040A01034	HDFC Bank Limited	Banks	4,00,000	6,463.00	3.26%	
INE309P01022	Syngene International Limited	Healthcare Services	7,87,960	6,365.14	3.21%	
INE158A01026	Hero MotoCorp Limited	Automobiles	1,15,739	6,352.28	3.20%	
INE148001028	Delhivery Limited	Transport Services	15,00,000	6,060.00	3.06%	
INE236A01034	Aus Bank Limited	Banks	5,15,000	6,005.42	3.03%	
INE79FF91020	Jubilant Foodworks Limited	Leisure Services	10,00,000	5,988.00	3.02%	
INE6F5801015	Motherson Sumi Wiring India Limited	Auto Components	79,78,522	5,892.94	2.97%	
INE758T01015	Zomato Limited	Retailing	25,50,000	5,850.98	2.95%	
INE090A01021	ICICI Bank Limited	Banks	4,75,000	5,770.78	2.91%	
INE388Y01029	FSN E-Commerce Ventures Limited	Retailing	29,67,233	5,726.46	2.89%	
INE671A01010	Honeywell Automation India Limited	Industrial Manufacturing	10,478	5,706.00	2.88%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	3,15,000	5,694.80	2.87%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	70,250	4,647.25	2.34%	
INE775A01035	Samvardhana Mothereson International Limited	Auto Components	22,59,918	4,442.32	2.24%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,56,923	4,427.45	2.23%	
INE266A01024	Bajaj Finance Limited	Finance	63,000	4,288.38	2.16%	
INE009A01024	Siemens Limited	Electrical Equipment	60,097	4,286.66	2.16%	
INE686F01025	United Breweries Limited	Beverages	2,12,462	4,281.11	2.16%	
INE325A01013	Timken India Limited	Industrial Products	99,563	4,249.30	2.14%	
INE01QM01018	eMudra Limited	IT - Services	4,65,584	4,082.24	2.06%	
INE323A01026	Bosch Limited	Auto Components	11,379	3,989.20	2.01%	
INE342J01019	ZF Commercial Vehicle Control Systems India Limited	Auto Components	24,852	3,934.67	1.99%	
INE077T01019	Restaurant Brands Asia Limited	Leisure Services	32,79,714	3,542.09	1.79%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Insurance	1,60,875	3,230.05	1.63%	
INE192R01011	Avenue Supermarts Limited	Retailing	62,649	3,092.32	1.56%	
INE156A01022	Tata Motors Limited	Automobiles	2,50,000	2,891.63	1.46%	
INE494B01023	TVS Motor Company Limited	Automobiles	1,14,012	2,885.64	1.46%	
INE462A01022	Bayer Cropscience Limited	Fertilizers & Agrochemicals	39,868	2,773.42	1.40%	
INE030A01027	Hindustan Unilever Limited	Diversified FMCG	1,00,000	2,705.65	1.36%	
INE171Z01026	Bharat Dynamics Limited	Aerospace & Defense	1,80,000	2,628.18	1.33%	
INE606T01012	Sapphire Foods India Limited	Leisure Services	1,51,319	2,499.56	1.26%	
INE148L01010	Kirloskar Oil Engines Limited	Industrial Products	2,00,000	2,458.40	1.25%	
INE192A01025	Tata Consumer Products Limited	Agricultural Food & other Products	2,06,823	2,458.02	1.24%	
INE058A01010	Sanofi India Limited	Pharmaceuticals & Biotechnology	34,110	2,254.40	1.14%	
INE982J01020	One 97 Communications Limited	Financial Technology (Fintech)	2,85,830	1,412.71	0.71%	
INE0UOS01011	Sanofi Consumer Healthcare India Limited	Pharmaceuticals & Biotechnology	33,221	1,253.31	0.63%	
INE192A20017	Tata Consumer Products Limited- Right Share	Agricultural Food & other Products	7,854	29.51	0.01%	
	Subtotal			1,80,617.18	91.10%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			1,80,617.18	91.10%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
	Triparty Repo			16,854.02	8.50%	
	Total			16,854.02	8.50%	
OTHERS						
	Cash Margin - CCIL			94.63	0.05%	
	Total			94.63	0.05%	
	Net Current Assets			652.81	0.35%	
	GRAND TOTAL			1,98,218.64	100.00%	

SCHEME RISK-O-METER



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

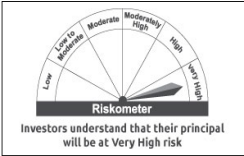


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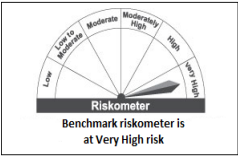
Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE009A01021	Infosys Limited	IT - Software	2,11,685	3,954.81	28.40%	
INE467B01029	Tata Consultancy Services Limited	IT - Software	78,035	3,422.11	24.66%	
INE860A01027	HCL Technologies Limited	IT - Software	81,522	1,339.08	9.65%	
INE699C01036	Tech Mahindra Limited	IT - Software	82,675	1,285.10	9.26%	
INE075A01022	Wipro Limited	IT - Software	2,09,777	1,095.04	7.89%	
INE214T01019	L.T.Mindtree Limited	IT - Software	13,638	771.72	5.66%	
INE262H01021	Persistent Systems Limited	IT - Software	15,562	752.00	5.42%	
INE591G01017	Coforge Limited	IT - Software	9,808	618.44	4.46%	
INE356A01018	Mphasis Limited	IT - Software	12,356	357.40	2.57%	
INE010V01017	L&T Technology Services Limited	IT - Services	4,085	213.07	1.54%	
	Subtotal			13,808.77	99.50%	
(b) UNLISTED						
	Subtotal			NIL	NIL	NIL
	Total			13,808.77	99.50%	
Money Market Instruments						
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			126.02	0.91%	
	Total			126.02	0.91%	
OTHERS						
	Cash Margin - CCIL			0.73	0.01%	
	Total			0.73	0.01%	
	Net Current Assets			(55.98)	-0.42%	
	GRAND TOTAL			13,879.54	100.00%	

SCHEME RISK-O-METER



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



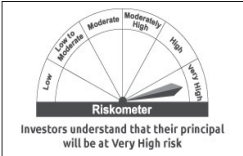
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Monthly Portfolio Statement as on July 31,2024

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
Equity & Equity related						
(a) Listed / awaiting listing on Stock Exchanges						
INE040A01034	HDFC Bank Limited	Banks	2,10,525	3,401.56	27.36%	
INE090A01021	ICICI Bank Limited	Banks	2,44,245	2,967.33	23.87%	
INE062A01020	State Bank of India	Banks	1,48,971	1,299.62	10.45%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	70,414	1,273.01	10.24%	
INE238A01034	Abs Bank Limited	Banks	96,683	1,150.74	9.26%	
INE065A01012	IndusInd Bank Limited	Banks	47,134	672.88	5.41%	
INE171A01029	The Federal Bank Limited	Banks	1,69,119	340.59	2.74%	
INE028A01039	Bank of Baroda	Banks	1,32,568	336.26	2.70%	
INE160A01022	Punjab National Bank	Banks	2,11,700	262.40	2.11%	
INE048L01017	AJ Small Finance Bank Limited	Banks	39,675	256.34	2.06%	
INE002T01019	IDFC First Bank Limited	Banks	3,19,497	242.79	1.95%	
INE545U01014	Bandhan Bank Limited	Banks	58,504	127.59	1.03%	
	Subtotal			12,331.21	99.18%	
	(b) UNLISTED			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	Total			12,331.21	99.18%	
Money Market Instruments						
Triparty Repo/ Reverse Repo Instrument						
Triparty Repo						
				86.99	0.70%	
	Total			86.99	0.70%	
OTHERS						
Cash Margin - CCIL						
				0.51	\$0.00%	
	Total			0.51	0.00%	
	Net Current Assets			14.94	0.12%	
	GRAND TOTAL			12,433.65	100.00%	

\$ Less Than 0.01% of NAV

SCHEME RISK-O-METER



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

