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RGF	RELICANCE GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)	623,240.32
RIVF	RELICANCE VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)	260,816.64
RMF	Reliance Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)	113,990.09
RIF	Reliance Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)	25,620.78
RSTL	Reliance Short Term Debt Fund (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)	623,434.43
RBF	RELICANCE BANKING FUND (An open ended equity scheme investing in Banking sector)	277,587.54
RMP	Reliance Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)	170,121.59
RDPSE	RELICANCE POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)	124,290.30
RLIF-CP	Reliance Ultra Short Duration Fund (An open ended debt scheme investing in debt and money market instruments such that the Macaulay duration	929,800.75
RPF	RELICANCE PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)	237,702.51
RMKEF	RELICANCE CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)	7,673.54
RMR	RELICANCE BALANCED VANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)	231,364.80
RDF	Reliance Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)	96,746.59
NEOF	RELICANCE MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)	940,278.62
RLF-TD	Reliance Liquid Fund (An Open Ended Liquid Scheme)	2,528,990.90
RELF	RELICANCE FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted 1	621,774.52
RMSF-D	Reliance Credit Risk Fund (An Open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AAA rated corporate bonds))	700,889.43
RMSF-E	RELICANCE VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)	290,227.44
RMSF-B	RELICANCE EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)	924,986.41
RLQ	Reliance Money Market Fund (An open ended debt scheme predominantly investing in money market instruments)	129,485.94
RTSE	RELICANCE TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)	918,662.10
RLTFE	RELICANCE FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)	381,702.87
RLP-SR1	RELICANCE LOW DURATION FUND (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the por	375,222.13
RMF	RELICANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)	782.82
QP-SR1	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)	5,719.69
QP-SR1	RELICANCE INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)	1,898.01
QP-SR2	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)	6,113.30
QP-SR3	RELICANCE INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)	754.47
R230	RELICANCE LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)	1,811,931.36
RQPF	RELICANCE QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)	2,422.41
RGLT	Reliance Gil Securities Fund (An open ended debt scheme investing in government securities across maturity)	108,922.09
RIF-NIFTY	RELICANCE INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)	13,848.26
RISZ	RELICANCE SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks)	749,145.82
RIF-SENSEX	RELICANCE INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)	2,727.39
RAAF	RELICANCE ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)	893,692.89
RGSF	RELICANCE GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)	74,701.93
RHFE	RELICANCE YEARLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)	122,485.19
CXN100	Reliance ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)	674.11
RHF2SR2	RELICANCE FIXED HORIZON FUND - XXIV - SERIES 2 (A Close Ended Income Scheme)	1,759.78
RHF2SR3	RELICANCE FIXED HORIZON FUND - XXIV - SERIES 3 (A Close Ended Income Scheme)	6,998.69
RCONSUMPTION	Reliance ETF Consumption (An Open Ended Index Exchange Traded Fund)	1,152.81
RDIVD	Reliance ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)	189.80
RSDF	RELICANCE STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is betw	345,581.87
RLJFED	RELICANCE JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)	1,728.38
RSENSEXIT	Reliance ETF Sensex (An Open Ended Index Exchange Traded Fund)	1,915.64
RERET-WEL	RELICANCE RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement)	150,046.47
RERET-INC	RELICANCE RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement)	24,790.52
RESE	Reliance Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Finan	328,727.74
RESE	RELICANCE EQUITY SAVINGS FUND (An open ended equity scheme investing in equity, arbitrage and debt)	112,430.14
RNV20ETF	Reliance ETF NV20 (An Open Ended Index Exchange Traded Fund)	3,040.04
USOPPFUND	RELICANCE US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)	5,185.19
RDATF8PD	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN D (A Close Ended Hybrid Scheme)	16,673.72
RGTEF	Reliance ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)	404.00
RHF3SR06	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 6 (A Close Ended Income Scheme)	4,145.57
RDATF9PB	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN E (A Close Ended Hybrid Scheme)	3,612.63
RDATF9PF	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - IX - PLAN F (A Close Ended Hybrid Scheme)	10,846.07
RHF3SR08	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)	11,367.52
RHF3SR09	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 9 (A Close Ended Income Scheme)	22,389.77
RHF3SR11	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 11 (A Close Ended Income Scheme)	6,661.27
RHF3SR13	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 13 (A Close Ended Income Scheme)	7,632.56
RHF3SR14	RELICANCE FIXED HORIZON FUND - XXXI - SERIES 14 (A Close Ended Income Scheme)	13,391.56
RDATF10PA	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)	2,843.62
RDATF10PB	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)	11,245.59
RHF3SR01	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)	6,083.16
RHF3SR02	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)	3,721.75
RHF3SR04	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended Income Scheme)	54,567.59
RDATF10PC	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme)	4,553.96
RDATF10PD	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme)	5,365.83
RHF3SR05	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 5 (A Close Ended Income Scheme)	5,272.95
RDATF10PE	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme)	4,702.83
RHF3SR07	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)	2,797.74
RDATF10PF	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)	6,825.11
RHF3SR08	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme)	17,449.89
RHF3SR09	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme)	9,712.80
RHF3SR10	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme)	5,511.65
RHF3SR11	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 11 (A Close Ended Income Scheme)	13,255.52
RHF3SR12	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 12 (A Close Ended Income Scheme)	8,651.11
RHF3SR13	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 13 (A Close Ended Income Scheme)	12,678.65
RHF3SR14	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 14 (A Close Ended Income Scheme)	18,481.48
RHF3SR15	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 15 (A Close Ended Income Scheme)	9,077.76
RHF3SR16	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 16 (A Close Ended Income Scheme)	22,289.84
RHF3SR17	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 17 (A Close Ended Income Scheme)	12,008.52
RHF3SR18	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 18 (A Close Ended Income Scheme)	5,852.73
RHF3SR19	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 19 (A Close Ended Income Scheme)	9,790.44
RHF3SR20	RELICANCE FIXED HORIZON FUND - XXXII - SERIES 20 (A Close Ended Income Scheme)	13,258.25
RDATF11PA	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)	13,956.02
RDATF11PB	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)	2,274.34
RHF3SR01	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)	7,030.66
RHF3SR02	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)	7,401.75
RHF3SR03	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)	4,849.58
RHF3SR04	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)	4,715.94
RHF3SR05	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 5 (A Close Ended Income Scheme)	3,785.17
RHF3SR07	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)	7,254.48
RHF3SR08	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)	9,657.59
RDATF11PC	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)	3,314.15
RHF3SR09	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)	5,743.34
RHF3SR10	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme)	2,292.48
RDATF11PD	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)	14,145.17
RHF3SR11	RELICANCE FIXED HORIZON FUND - XXXIV - SERIES 11 (A Close Ended Income Scheme)	2,138.75
RDATF11PE	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)	2,673.42
EQCAPBUIV-A	RELICANCE CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)	14,145.17
EQCAPBUIV-B	RELICANCE CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)	33,043.49
RHF3SR06	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)	8,202.51
RHF3SR07	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)	4,995.15
RHF3SR08	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 8 (A Close Ended Income Scheme)	12,863.63
EQCAPBUIV-C	RELICANCE CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)	12,865.59
RHF3SR11	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)	7,262.16
RDATF12PA	RELICANCE DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)	12,118.20
RHF3SR12	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)	4,593.14
RHF3SR13	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)	18,662.41
EQCAPBUIV-D	RELICANCE CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)	9,928.32
RHF3SR14	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)	5,787.10
RHF3SR15	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)	16,907.72
RHF3SR16	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)	21,575.87
RHF3SR17	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 17 (A Close Ended Income Scheme)	26,916.27
RHF3SR18	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 18 (A Close Ended Income Scheme)	13,862.43
RHF3SR19	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 19 (A Close Ended Income Scheme)	20,361.54
RHF3SR20	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 20 (A Close Ended Income Scheme)	7,056.06
RHF3SR21	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 21 (A Close Ended Income Scheme)	14,214.94
RHF3SR22	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 22 (A Close Ended Income Scheme)	30,831.86
RHF3SR23	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 23 (A Close Ended Income Scheme)	26,190.88
RHF3SR24	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 24 (A Close Ended Income Scheme)	20,575.86
RHF3SR25	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 25 (A Close Ended Income Scheme)	28,800.71
RHF3SR26	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 26 (A Close Ended Income Scheme)	5,985.53
RHF3SR27	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 27 (A Close Ended Income Scheme)	9,157.76
RHF3SR28	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 28 (A Close Ended Income Scheme)	53,748.67
RHF3SR29	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 29 (A Close Ended Income Scheme)	13,908.59
RHF3SR30	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 30 (A Close Ended Income Scheme)	14,993.03
RHF3SR31	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 31 (A Close Ended Income Scheme)	12,919.66
RHF3SR32	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 32 (A Close Ended Income Scheme)	12,118.23
RHF3SR33	RELICANCE FIXED HORIZON FUND - XXXV - SERIES 33 (A Close Ended Income Scheme)	34,066.79
RNF	RELICANCE NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)	62,338.88
RHF3SR15	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)	9,459.67
RHF3SR16	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 16 (A Close Ended Income Scheme)	13,561.20
RHF3SR17	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 17 (A Close Ended Income Scheme)	18,919.27
RHF3SR18	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 18 (A Close Ended Income Scheme)	7,560.65
RHF3SR19	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 19 (A Close Ended Income Scheme)	5,678.98
RHF3SR20	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 20 (A Close Ended Income Scheme)	180,781.76
RHF3SR21	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 21 (A Close Ended Income Scheme)	15,818.94
RHF3SR22	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 22 (A Close Ended Income Scheme)	8,003.22
RHF3SR23	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 23 (A Close Ended Income Scheme)	17,561.30
RHF3SR24	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 24 (A Close Ended Income Scheme)	9,112.00
RHF3SR25	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 25 (A Close Ended Income Scheme)	5,507.54
RHF3SR26	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 26 (A Close Ended Income Scheme)	2,465.36
RHF3SR27	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 27 (A Close Ended Income Scheme)	15,120.82
RHF3SR28	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 28 (A Close Ended Income Scheme)	13,366.51
RHF3SR29	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 29 (A Close Ended Income Scheme)	11,145.00
RHF3SR30	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 30 (A Close Ended Income Scheme)	60,438.80
RHF3SR31	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 31 (A Close Ended Income Scheme)	12,252.81
RHF3SR32	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 32 (A Close Ended Income Scheme)	2,837.60
RHF3SR33	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 33 (A Close Ended Income Scheme)	22,850.52
RHF3SR34	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 34 (A Close Ended Income Scheme)	4,500.94
RHF3SR35	RELICANCE FIXED HORIZON FUND - XXXVII - SERIES 35 (A Close Ended Income Scheme)	10,742.52
RHF3SR36	RELICANCE INTERVAL FUND - V - SERIES 1 (A Debt Oriented Interval Scheme)	6,613.72
RHF3SR37	RELICANCE FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)	38,146.80

<u>RFHF4QSR01</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)	12,321.83
<u>RFHF4QSR02</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)	12,137.41
<u>RFHF4QSR03</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)	12,383.57
<u>Reliance ETF Nifty Be</u>	Reliance ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)	157,074.49
<u>Reliance ETF Junior B</u>	Reliance ETF Junior BeES (An Open Ended Index Exchange Traded Fund)	116,142.09
<u>Reliance ETF PSU Ba</u>	Reliance ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)	11,361.50
<u>Reliance ETF Gold Be</u>	Reliance ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)	285,232.14
<u>Reliance ETF Liquid B</u>	RELiance ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily rollover)	256,505.62
<u>Reliance ETF Bank Be</u>	Reliance ETF Bank BeES (An Open Ended Index Exchange Traded Fund)	606,081.18
<u>Reliance ETF Shariah</u>	Reliance ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)	258.84
<u>Reliance ETF Hang S</u>	Reliance ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)	696.70
<u>Reliance ETF Infra Be</u>	Reliance ETF Infra BeES (An Open Ended Index Exchange Traded Fund)	1,180.17
<u>CPSE ETF</u>	CPSE ETF (An Open Ended Index Exchange Traded Fund)	1,142,915.68
<u>RFHF4QSR04</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)	4,784.92
<u>RVFSSR2</u>	RELiance INTERVAL FUND - V - SERIES 2 (A Debt Oriented Interval Scheme)	2,908.86
<u>RFHF4QSR05</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)	12,082.27
<u>RFHF4QSR06</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)	4,171.04
<u>RFHF4QSR07</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)	12,036.13
<u>RFHF4QSR08</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)	7,863.09
<u>ROF</u>	Reliance Overnight Fund (An open-ended debt scheme investing in overnight securities)	16,861.96
<u>RFHF4QSR11</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)	2,375.15
<u>RFHF4QSR12</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)	5,515.55
<u>RFHF4QSR14</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)	2,462.96
<u>RFHF4QSR15</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)	4,537.58
<u>RFHF4QSR16</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)	2,883.61
<u>Reliance ETF Nifty Mid</u>	Reliance ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)	13,234.21
<u>RFHF4QSR17</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)	2,401.97
<u>Reliance Junior BeES</u>	Reliance Junior BeES FOF (An Open Ended fund of funds scheme investing in Reliance ETF Junior BeES)	4,527.02
<u>RFHF4QSR19</u>	RELiance FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)	3,279.22
<u>RFHF41SR01</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)	2,661.31
<u>RFHF41SR04</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)	3,677.17
<u>RFHF41SR08</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)	4,697.22
<u>RFHF41SR10</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)	6,097.15
<u>RFHF41SR11</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)	2,120.17
<u>RFHF41SR12</u>	RELiance FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)	3,837.76
<u>Reliance ETF Sensex</u>	Reliance ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)	1,159.66

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	4,961,527	32,063.87	5.14%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	4,479,775	20,167.95	3.24%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	9,322,604	17,671.00	2.84%
INE292A01021	ICICI Bank Limited	Banks	4,069,301	16,669.89	2.67%
INE491A01021	City Union Bank Limited	Banks	7,525,000	15,279.51	2.45%
INE09301010	Oberooi Realty Limited	Construction	2,647,745	15,037.87	2.41%
INE245A01021	Tata Power Company Limited	Power	26,107,889	14,816.23	2.38%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	14,785.85	2.37%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	1,648,764	14,380.52	2.31%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	10,334,577	14,365.06	2.30%
INE229A01021	Voltas Limited	Consumer Durables	2,230,000	14,272.00	2.29%
INE647A01010	SRF Limited	Textile Products	505,129	14,015.31	2.25%
INE012A01025	ACC Limited	Cement	912,000	13,861.03	2.22%
INE348L01017	AU Small Finance Bank Limited	Banks	2,042,890	13,762.95	2.21%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	875,000	13,196.31	2.12%
INE414G01012	Muthoo Finance Limited	Finance	2,051,519	12,458.87	2.00%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	12,055.09	1.93%
INE651B01024	Dix's Laboratories Limited	Pharmaceuticals	688,969	11,195.50	1.80%
INE465A01025	Bharat Forge Limited	Industrial Products	2,720,129	10,454.82	1.68%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	3,265,917	10,449.30	1.68%
INE238A01034	Axis Bank Limited	Banks	1,476,797	9,804.46	1.57%
INE409A01028	HDFC Bank Limited	Banks	435,000	9,691.58	1.56%
INE136B01020	Cyient Limited	Software	2,266,865	9,543.50	1.53%
INE174A01029	The Federal Bank Limited	Banks	11,497,162	9,531.16	1.53%
INE052A01019	Tata Chemicals Limited	Chemicals	1,622,500	9,493.27	1.52%
INE142Z01019	Orient Electric Limited	Consumer Durables	5,903,893	9,289.78	1.49%
INE285B01017	Spicejet Limited	Transportation	6,938,092	9,217.26	1.48%
INE058A01010	Sanofi India Limited	Pharmaceuticals	149,932	9,204.48	1.48%
INE193A01020	Max Financial Services Limited	Finance	2,170,280	9,143.39	1.47%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	7,217,923	8,961.05	1.44%
INE63F01024	Info Edge (India) Limited	Software	428,443	8,883.47	1.39%
INE211B01038	The Phoenix Mills Limited	Textile Products	1,213,916	8,448.87	1.36%
INE053A01033	Hexaware Technologies Limited	Software	2,128,003	8,230.63	1.32%
INE302A01020	Exide Industries Limited	Auto Ancillaries	4,312,103	7,699.26	1.24%
INE790C01023	JM Financial Limited	Finance	10,280,051	7,535.28	1.21%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,958	7,436.52	1.19%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,022,994	7,226.66	1.16%
INE589A01014	NLC India Limited	Power	12,951,948	7,026.43	1.13%
INE979G01028	RBL Bank Limited	Banks	1,870,144	6,119.11	0.98%
INE213H01021	Torrent Power Limited	Power	2,117,341	5,886.21	0.94%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,319,636	5,684.88	0.91%
INE062A01020	State Bank of India	Banks	2,000,000	5,477.00	0.88%
INE619H01022	Pigeon Industries Limited	Textile Products	28,699	5,355.51	0.86%
INE635N01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	5,006.42	0.80%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	1,000,000	4,979.00	0.80%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	4,633.85	0.74%
INE949A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,748,434	4,546.55	0.73%
INE208A01029	Ashok Leyland Limited	Auto	6,955,000	4,482.50	0.72%
INE002A01021	Stearing And Wilson Solar Limited	Construction Project	705,109	4,300.11	0.69%
INE484B01023	Auto Motor Company Limited	Auto	1,178,390	4,158.13	0.67%
INE121E01018	JSW Energy Limited	Power	6,098,761	4,071.59	0.65%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	865,380	3,985.94	0.64%
INE214T01019	Larsen & Toubro Infotech Limited	Software	228,730	3,720.18	0.60%
INE670D01026	Baikrishna Industries Limited	Auto Ancillaries	483,478	3,599.25	0.57%
INE603J01030	PI Industries Limited	Pesticides	300,000	3,424.20	0.55%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,300,530	3,399.03	0.55%
INE010V01017	L&T Technology Services Limited	Software	208,830	3,385.55	0.54%
INE026S01010	Makeregar Gas Limited	Gas	389,117	3,373.54	0.54%
INE389H01022	KEC International Limited	Construction Project	1,374,241	3,365.52	0.54%
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,299.67	0.53%
INE020B01018	REC Limited	Finance	2,131,910	3,075.28	0.49%
INE262H01013	Persistent Systems Limited	Software	641,607	2,935.78	0.47%
INE998B01013	Sanghi Industries Limited	Cement	5,919,110	2,817.50	0.45%
INE051B01026	KRBL Limited	Consumer Non Durables	1,208,861	2,576.89	0.41%
INE053A01024	Siemens Limited	Industrial Capital Goods	211,340	2,540.84	0.41%
INE405E01023	Minda Industries Limited	Auto Ancillaries	682,010	2,298.03	0.37%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,636,272	2,070.52	0.33%
INE759A01020	Aarti Industries Limited	Chemicals	122,732	1,953.28	0.31%
INE31A01037	The Ramco Cements Limited	Cement	249,200	1,814.43	0.29%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	173,000	1,769.36	0.28%
INE511C01022	Magna Fincorp Limited	Finance	2,690,044	1,753.91	0.28%
INE380D01028	Bostik Chemicals Limited	Chemicals	2,416,265	1,725.21	0.28%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,720,318	1,661.83	0.27%
INE356A01018	Mphasis Limited	Software	149,562	1,459.43	0.23%
INE425V01011	CEISC Ventures Limited	Software	372,290	1,246.99	0.20%
INE194Q01028	Engineers India Limited	Construction Project	1,184,500	1,215.30	0.19%
INE383A01012	The India Cements Limited	Cement	1,157,613	856.05	0.14%
INE020B01028	Spencer's Retail Limited	Retailing	816,870	615.92	0.10%
INE01801017	MindTree Limited	Software	48,352	332.95	0.05%
INE09E001013	Ari Surfactants Limited	Chemicals	16,000	76.08	0.01%
<b>Subtotal</b>				<b>588,168.10</b>	<b>94.36%</b>
<b>(b) UNLISTED</b>					
INE671B01018	Cleevion Technologies Limited **	Miscellaneous	200,000	0.00	\$0.00%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>588,168.10</b>	<b>94.36%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				34,152.48	5.48%
<b>Total</b>				<b>34,152.48</b>	<b>5.48%</b>
<b>Exchange Traded Funds</b>					
INF204KB1V68	Reliance ETF Nifty Midcap 150		1,662,568	949.33	0.15%
INF204KA1LD7	Reliance ETF Consumption		1,320,000	654.98	0.11%
INF204K014N5	Reliance ETF Nifty 100		100,000	115.00	0.02%
<b>Total</b>				<b>1,719.31</b>	<b>0.28%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				1,550.00	0.25%
Cash Margin - CCI				14.63	\$0.00%
<b>Total</b>				<b>1,564.63</b>	<b>0.25%</b>
<b>Net Current Assets</b>				<b>(2,364.20)</b>	<b>-0.37%</b>
<b>GRAND TOTAL</b>				<b>623,240.32</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Voltas Limited	230,000
Apollo Tyres Limited	120,000
TVS Motor Company Limited	405,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	68,705	17,054.75	6.54%
INE062A01020	State Bank of India	Banks	5,662,846	15,507.70	5.95%
INE009A01021	Infosys Limited	Software	1,855,798	15,122.90	5.80%
INE090A01021	ICICI Bank Limited	Banks	3,600,000	14,747.40	5.66%
INE040A01026	HDFC Bank Limited	Banks	464,087	10,339.63	3.97%
INE019A01030	Larsen & Toubro Limited	Construction Project	648,000	8,607.06	3.30%
INE117A01022	ABB India Limited	Industrial Capital Goods	602,999	8,070.84	3.10%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,851,504	7,418.19	2.85%
INE484B01023	TVS Motor Company Limited	Auto	2,096,682	7,400.24	2.84%
INE238A01034	Axis Bank Limited	Banks	1,096,673	7,280.81	2.79%
INE051A01012	Tata Steel Limited	Ferrous Metals	2,017,952	6,959.92	2.67%
INE155A01022	Tata Motors Limited	Auto	5,514,412	6,435.32	2.47%
INE733E01010	NTPC Limited	Power	5,266,000	6,406.09	2.46%
INE245A01021	Tata Power Company Limited	Power	10,361,733	5,880.28	2.26%
INE226A01021	Voltas Limited	Consumer Durables	893,997	5,721.58	2.20%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	5,514.30	2.12%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,530,000	5,435.33	2.09%
INE154A01035	ITC Limited	Consumer Non Durables	2,156,491	5,297.42	2.03%
INE028A01039	Bank of Baroda	Banks	5,598,187	5,183.92	1.99%
INE003A01024	Siemens Limited	Industrial Capital Goods	422,000	5,073.50	1.95%
INE238A01024	Bharat Electronics Limited	Industrial Capital Goods	4,390,169	4,517.48	1.73%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	4,496.90	1.73%
INE849A01020	Trent Limited	Retailing	900,000	4,223.25	1.62%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,015,097	4,190.98	1.61%
INE002A01018	Reliance Industries Limited	Petroleum Products	325,438	4,063.26	1.56%
INE467B01029	Tata Consultancy Services Limited	Software	179,491	4,055.78	1.56%
INE476A01014	Canara Bank	Banks	1,779,090	3,924.67	1.51%
INE208A01029	Ashok Leyland Limited	Auto	6,032,372	3,887.86	1.49%
INE830D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	3,767.13	1.45%
INE883A01011	MRF Limited	Auto Ancillaries	5,729	3,356.62	1.29%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	1,761,778	3,339.45	1.28%
INE174A01029	The Federal Bank Limited	Banks	4,026,843	3,338.25	1.28%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,301.80	1.27%
INE001A01036	Housing Development Finance Corporation Limited	Finance	141,694	3,069.73	1.18%
INE366A01018	Mphasis Limited	Software	300,000	2,927.40	1.12%
INE795G01014	HDFC Life Insurance Company Limited	Finance	500,000	2,785.76	1.07%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	150,000	2,726.55	1.05%
INE976G01028	RBL Bank Limited	Banks	767,319	2,510.67	0.96%
INE198A01026	Manco Limited	Consumer Non Durables	500,000	1,955.50	0.75%
INE121E01018	JSW Energy Limited	Power	2,891,017	1,929.76	0.74%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	458,641	1,693.07	0.65%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,557.89	0.60%
INE002A01019	Tata Chemicals Limited	Chemicals	237,342	1,386.79	0.53%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,241.50	0.48%
INE211B01039	The Phoenix Mills Limited	Construction	113,801	792.05	0.30%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	633.94	0.24%
INE001A01010	Tata Steel Ltd - Party Paid Share	Ferrous Metals	1,667,600	572.89	0.22%
INE280A01028	Titan Company Limited	Consumer Durables	50,000	552.55	0.21%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	261,000	446.96	0.17%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	860,000	434.73	0.17%
	<b>Subtotal</b>			<b>247,138.33</b>	<b>94.86%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>247,138.33</b>	<b>94.86%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument			11,942.57	4.58%
	Triparty Repo			11,942.57	4.58%
	<b>Total</b>			<b>23,885.14</b>	<b>9.16%</b>
<b>OTHERS</b>					
	Cash Margin - Derivatives			1,700.00	0.65%
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>1,700.00</b>	<b>0.65%</b>
	<b>Net Current Assets</b>			<b>(164.26)</b>	<b>-0.09%</b>
	<b>GRAND TOTAL</b>			<b>260,616.64</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
TVS Motor Company Limited	1,025,600

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Apollo Tyres Limited_26/09/2019	Auto Ancillaries	339000	570.03	0.22%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Deewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.32%
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	182.28	0.16%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.28	0.02%
<b>Non Convertible Debentures</b>					
INE261F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,050	10,913.94	9.57%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,070.86	7.08%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	750	7,168.69	6.29%
INE134E08JL5	8.45% Power Finance Corporation Limited	CRISIL AAA	500	5,139.96	4.51%
INE019A98A51	8.05% Larsen & Toubro Limited **	CRISIL AAA	500	5,107.89	4.48%
INE219X07066	8.85% India Grid Trust InvT Fund **	CRISIL AAA	500	5,018.03	4.40%
INE936D07133	7.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	500	4,871.70	4.27%
INE195N07068	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,970	3,973.15	3.49%
INE162N07076	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	3,640	3,645.05	3.20%
INE557F08FE6	8% National Housing Bank **	CARE AAA	350	3,532.78	3.10%
INE134E08EH3	9.25% Power Finance Corporation Limited **	CRISIL AAA	250	2,601.11	2.28%
INE115A07N25	8.6% LIC Housing Finance Limited	CARE AAA	250	2,551.84	2.25%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	250	2,489.45	2.18%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	170,000	1,666.86	1.46%
INE936D07109	7.33% Jammagar Utilities & Power Private Limited **	CRISIL AAA	50	500.28	0.44%
INE134E08R02	7.23% Power Finance Corporation Limited	CRISIL AAA	50	495.37	0.44%
INE936D07125	7.6% Jammagar Utilities & Power Private Limited **	CRISIL AAA	50	487.81	0.43%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AAA	28	263.54	0.23%
INE936D07117	7.4% Jammagar Utilities & Power Private Limited **	CRISIL AAA	10	99.75	0.09%
INE041007019	Zero Coupon Bonds EMBASSY OFFICE PARK REIT **	CRISIL AAA	650	6,770.82	5.94%
<b>Subtotal</b>				<b>75,951.24</b>	<b>66.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	95	9,495.34	8.33%
INE081T08062	10.74% Aesan Corporate Solutions Private Limited **	ICRA A+(SO)	586	5,860.51	5.14%
<b>Subtotal</b>				<b>15,355.85</b>	<b>13.47%</b>
<b>(c) Securitised Debt</b>					
INE652Y15079	Sansar Trust **	ICRA AAA(SO)	73	9,804.51	8.60%
INE08ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	7,045.86	6.19%
<b>Subtotal</b>				<b>16,853.37</b>	<b>14.78%</b>
<b>Total</b>				<b>108,160.46</b>	<b>94.88%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Reverse Repo				1,211.10	1.06%
<b>Total</b>				<b>1,211.10</b>	<b>1.06%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				11.46	0.01%
<b>Total</b>				<b>11.46</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>4,607.07</b>	<b>4.05%</b>
<b>GRAND TOTAL</b>				<b>113,990.09</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020180488	7.32% Government of India	SOVEREIGN	10,000,000	10,404.48	40.61%
IN0020190016	7.27% Government of India	SOVEREIGN	6,000,000	6,266.95	24.46%
IN0020180454	7.26% Government of India	SOVEREIGN	5,001,300	5,242.24	20.46%
IN0020190065	7.57% Government of India	SOVEREIGN	3,000,000	3,179.29	12.41%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
Subtotal				25,092.05	97.94%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitized Debt</b>					
Subtotal				NIL	NIL
Total				25,092.05	97.94%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				1,478.28	5.77%
Total				1,478.28	5.77%
<b>OTHERS</b>					
Cash Margin - CCIL				4.22	0.02%
Total				4.22	0.02%
Net Current Assets				(853.77)	-3.73%
<b>GRAND TOTAL</b>				<b>25,620.78</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE860H07FLU8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,707.54	2.52%
<b>Government Securities</b>					
IN2920150413	8.21% State Government Securities	SOVEREIGN	464,000	478.99	0.08%
IN2920150314	8.39% State Government Securities	SOVEREIGN	200,000	207.20	0.03%
<b>Non Convertible Debentures</b>					
INE001A07RW5	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA	3,750	37,805.55	6.08%
INE261F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,400	35,340.38	5.67%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	3,171,098	31,089.03	4.99%
INE02A08215	8.75% State Bank of India **	CRISIL AA+	3,000	30,093.48	4.83%
INE09A08082	10.0% IndusInd Bank Limited **	CRISIL AA	2,329	22,705.23	3.64%
INE219X07025	8.99% India Grid Trust InvT Fund	CRISIL AAA	2,100	21,144.50	3.39%
INE001A07RLU9	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,321.66	3.26%
INE98D07067	9.95% Jammagar Utilities & Power Private Limited **	CRISIL AAA	1,865	18,730.21	3.00%
INE02A08207	7.99% State Bank of India **	CRISIL AAA	1,500	15,373.07	2.47%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,430	14,781.54	2.37%
INE134E08J05	8.45% Power Finance Corporation Limited	CRISIL AAA	1,400	14,391.87	2.31%
INE02A08375	8.35% Reliance Industries Limited **	CRISIL AAA	1,250	12,791.16	2.05%
INE02A0808M6	8.35% REC Limited **	CRISIL AAA	1,250	12,762.05	2.05%
INE219X07066	8.85% India Grid Trust InvT Fund **	CRISIL AAA	1,250	12,545.06	2.01%
INE957F08F56	8% National Housing Bank **	CARE AAA	1,000	10,093.66	1.62%
INE134E08J03	7.47% Power Finance Corporation Limited **	CRISIL AAA	850	8,524.86	1.37%
INE02A0808V7	8.1% REC Limited **	CRISIL AAA	750	7,543.28	1.21%
INE02A0808A2	7.03% REC Limited **	CRISIL AAA	750	7,424.99	1.19%
INE98D07075	9.75% Jammagar Utilities & Power Private Limited **	CRISIL AAA	650	6,724.09	1.08%
INE02A080872	8.44% REC Limited **	CRISIL AAA	600	6,134.60	0.98%
INE93D07158	7.67% Jammagar Utilities & Power Private Limited **	CRISIL AAA	630	6,100.96	0.98%
INE02A0808T1	8.15% REC Limited **	CRISIL AAA	560	5,702.26	0.91%
INE134E08H17	8.36% Power Finance Corporation Limited **	CRISIL AAA	550	5,567.43	0.89%
INE134E08E13	9.26% Power Finance Corporation Limited **	CRISIL AAA	500	5,202.21	0.83%
INE115A07D00	8.5% LIC Housing Finance Limited **	CRISIL AAA	500	5,133.64	0.82%
INE02A0808K0	8.57% REC Limited **	CRISIL AAA	500	5,069.06	0.81%
INE02A0808A6	7.42% REC Limited **	CRISIL AAA	500	5,017.44	0.80%
INE14807JG7	8.75% IndusInd Housing Finance Limited **	CRISIL AAA	500	4,977.45	0.80%
INE02A0808F0	8.45% REC Limited **	CRISIL AAA	450	4,626.48	0.74%
INE02A08326	7.07% Reliance Industries Limited **	CRISIL AAA	400	3,999.62	0.64%
INE93D07141	7.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	400	3,889.54	0.62%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,049.53	0.49%
INE115A07M17	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,036.04	0.49%
INE01A07053	7.87% Housing Development Finance Corporation Limited **	CRISIL AAA	280	2,876.24	0.46%
INE01A080A33	7.87% Larsen & Toubro Limited **	CRISIL AAA	280	2,848.51	0.46%
INE115A07W8	9.24% LIC Housing Finance Limited **	CRISIL AAA	250	2,643.45	0.42%
INE115A07F05	9.25% LIC Housing Finance Limited **	CRISIL AAA	250	2,642.33	0.42%
INE02A080822	8.27% REC Limited **	CARE AAA	250	2,548.06	0.41%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	250	2,544.23	0.41%
INE110L08029	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA(SO)	250	2,540.40	0.41%
INE95F08JL5	7.85% Small Industries Dev Bank of India	CARE AAA	250	2,532.99	0.41%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,530.62	0.41%
INE115A07G80	8.7% LIC Housing Finance Limited **	CRISIL AAA	250	2,511.34	0.40%
INE851M07168	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,493.00	0.40%
INE98D07153	7.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	250	2,435.85	0.39%
INE01A080A51	8.02% Larsen & Toubro Limited **	CRISIL AAA	200	2,043.16	0.33%
INE134E08H7	8.42% Power Finance Corporation Limited **	CRISIL AAA	200	2,017.84	0.32%
INE02A080A81	7.14% REC Limited **	CRISIL AAA	200	1,991.56	0.32%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	166	1,656.23	0.27%
INE95F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	150	1,561.77	0.25%
INE134E08D57	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,526.23	0.24%
INE752E07H12	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	98	2,004.73	0.32%
INE115A07H52	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,014.14	0.16%
INE134E08F62	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.38	0.16%
INE957F08F06	8.05% National Housing Bank **	CARE AAA	100	1,007.75	0.16%
INE02E07535	7.65% L&T Finance Limited **	CARE AAA	40	996.16	0.16%
INE134E08I51	7.05% Power Finance Corporation Limited **	CRISIL AAA	92	920.27	0.15%
INE02E07584	7.85% L&T Finance Limited **	ICRA AAA	28	896.43	0.14%
INE114E08A06	9.38% Export Import Bank of India **	CRISIL AAA	65	884.18	0.14%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	527.59	0.08%
INE02A0808N4	8.15% REC Limited **	CRISIL AAA	50	506.67	0.08%
INE752E07K68	9.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	501.88	0.08%
INE02A0808A1P1	7.45% REC Limited **	CRISIL AAA	50	500.30	0.08%
INE115A07N09	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	487.90	0.08%
INE02A080864	8.56% REC Limited **	CRISIL AAA	30	301.42	0.05%
INE02A080886	9.04% REC Limited **	CRISIL AAA	30	300.98	0.05%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.93	0.04%
INE02A0808A1J4	6.87% REC Limited **	CRISIL AAA	22	219.57	0.04%
INE001A07K7C7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.50	0.03%
INE115A07K08	7.9% LIC Housing Finance Limited **	CRISIL AAA	18	180.75	0.03%
INE134E08J17	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.29	0.02%
INE861G08035	9.95% Food Corporation of India **	CRISIL AAA(SO)	1	10.68	\$0.00%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	3,680	38,333.24	6.15%
INE115A07M13	LIC Housing Finance Limited **	CRISIL AAA	617	6,859.26	1.10%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	776.42	0.12%
<b>Subtotal</b>				<b>523,692.91</b>	<b>83.98%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE0118E08078	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	200	1,909.39	0.31%
INE89D08766	7.9% Tala Sons Private Ltd **	CRISIL AAA	50	502.37	0.08%
INE80B07448	7.49% Gruh Finance Limited **	CRISIL AAA	60	299.74	0.05%
<b>Subtotal</b>				<b>2,711.50</b>	<b>0.44%</b>
<b>(c) Securitised Debt</b>					
INE038715095	Reliable Devices Trust **	ICRA AAA(SO)	627	6,337.65	1.02%
INE038715103	Reliable Devices Trust **	ICRA AAA(SO)	611	6,197.40	0.99%
INE038715111	Reliable Devices Trust **	ICRA AAA(SO)	596	6,047.51	0.97%
INE038715129	Reliable Devices Trust **	ICRA AAA(SO)	542	5,516.56	0.88%
INE00JA15127	Rainbow Devices Trust **	ICRA AAA(SO)	370	3,660.04	0.59%
<b>Subtotal</b>				<b>27,759.16</b>	<b>4.45%</b>
<b>Total</b>				<b>554,163.57</b>	<b>88.57%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A167L0	Axis Bank Limited **	ICRA A1+	12,500	12,120.29	1.84%
INE09A163U7	ICICI Bank Limited **	ICRA A1+	12,500	12,105.36	1.84%
INE028A16BF6	Bank of Baroda **	FITCH A1+	6,500	6,298.75	1.01%
INE95F08531	Small Industries Dev Bank of India **	CARE A1+	5,000	4,882.22	0.78%
INE238A161M1	Axis Bank Limited **	ICRA A1+	5,000	4,843.54	0.78%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	2,500	2,441.00	0.39%
INE238A162L1	Axis Bank Limited **	ICRA A1+	2,500	2,427.11	0.39%
INE028A16BH4	Bank of Baroda **	FITCH A1+	2,500	2,411.63	0.39%
INE95F0816705	Small Industries Dev Bank of India **	CARE A1+	150	141.81	0.02%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5,885.38</b>	<b>0.94%</b>
<b>Total</b>				<b>53,557.09</b>	<b>8.58%</b>
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					
<b>Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)</b>				<b>619.26</b>	<b>0.10%</b>
<b>Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)</b>				<b>(631.54)</b>	<b>-0.10%</b>
<b>Total</b>				<b>(312.28)</b>	<b>-0.05%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>37.73</b>	<b>0.01%</b>
<b>Total</b>				<b>37.73</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>15,988.32</b>	<b>2.59%</b>
<b>GRAND TOTAL</b>				<b>623,434.43</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	11,137,130	45,623.25	16.44%
INE040A01026	HDFC Bank Limited	Banks	1,475,000	32,862.26	11.84%
INE062A01020	State Bank of India	Banks	9,530,830	26,100.18	9.40%
INE180D01016	Bajaj Finserv Limited	Finance	258,869	18,436.72	6.84%
INE171A01029	The Federal Bank Limited	Banks	19,422,030	16,100.86	5.80%
INE238A01034	Axis Bank Limited	Banks	2,365,303	15,703.25	5.66%
INE029A01039	Bank of Baroda	Banks	15,002,098	13,947.98	5.02%
INE095A01012	IndusInd Bank Limited	Banks	969,172	13,527.22	4.87%
INE476A01014	Canara Bank	Banks	5,329,213	11,756.24	4.24%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	1,913,531	8,614.72	3.10%
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	8,295.30	2.99%
INE976D01028	RBL Bank Limited	Banks	2,303,000	7,535.42	2.71%
INE296A01024	Bajaj Finance Limited	Finance	200,000	6,665.00	2.40%
INE572E01012	PNB Housing Finance Limited	Finance	995,381	6,415.73	2.31%
INE160A01020	Max Financial Services Limited	Finance	1,250,722	5,269.93	1.90%
INE414G01012	Muthoot Finance Limited	Finance	847,342	5,145.91	1.85%
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	4,077.52	1.47%
INE890D01017	Equitas Holdings Limited	Finance	3,585,096	4,031.90	1.45%
INE036D01028	Karur Vysya Bank Limited	Banks	6,502,844	3,778.15	1.36%
INE26G01019	ICICI Prudential Life Insurance Company Limited	Finance	810,000	3,439.26	1.24%
INE127D01025	HDFC Asset Management Company Limited	Finance	108,960	2,780.88	1.00%
INE795G01014	HDFC Life Insurance Company Limited	Finance	171,579	956.95	0.34%
INE752H01013	CARE Ratings Limited	Finance	45,485	244.71	0.09%
<b>Subtotal</b>				<b>261,307.70</b>	<b>94.12%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>261,307.70</b>	<b>94.12%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				16,018.42	5.77%
<b>Total</b>				<b>16,018.42</b>	<b>5.77%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				925.00	0.33%
Cash Margin - CCIL				10.13	0.00%
<b>Total</b>				<b>935.13</b>	<b>0.33%</b>
<b>Net Current Assets</b>				<b>(673.71)</b>	<b>-0.22%</b>
<b>GRAND TOTAL</b>				<b>277,587.54</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	83,046	1,850.22	1.09%
INE020A01018	Reliance Industries Limited	Petroleum Products	131,674	1,644.02	0.97%
INE001A01036	Housing Development Finance Corporation Limited	Finance	86,158	1,433.28	0.84%
INE090A01021	Infosys Limited	Software	146,091	1,190.50	0.70%
INE090A01021	ICICI Bank Limited	Banks	248,161	1,016.59	0.60%
INE467B01029	Tata Consultancy Services Limited	Software	40,415	913.22	0.54%
INE154A01025	ITC Limited	Consumer Non Durables	330,082	810.85	0.48%
INE237A01028	Kotak Mahindra Bank Limited	Banks	51,406	735.85	0.43%
INE018A01030	Larsen & Toubro Limited	Construction Project	47,495	630.85	0.37%
INE238A01034	Axis Bank Limited	Banks	78,583	521.71	0.31%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	27,480	517.15	0.30%
INE062A01020	State Bank of India	Banks	147,618	404.25	0.24%
INE585B01010	Maruti Suzuki India Limited	Auto	5,113	313.11	0.18%
INE298A01024	Bajaj Finance Limited	Finance	9,146	304.79	0.18%
INE095A01012	Indiabank Limited	Banks	20,755	290.11	0.17%
INE021A01026	Asian Paints Limited	Consumer Non Durables	17,342	280.28	0.16%
INE397D01024	Bharti Airtel Limited	Telecom - Services	73,027	253.26	0.15%
INE60A01027	HCL Technologies Limited	Software	20,869	229.62	0.13%
INE733E01010	NTPC Limited	Power	167,468	203.72	0.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	42,455	191.22	0.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	35,866	189.86	0.11%
INE762E01010	Power Grid Corporation of India Limited	Power	90,558	181.57	0.10%
INE280A01028	Titan Company Limited	Consumer Durables	16,050	177.37	0.10%
INE690C01036	Tech Mahindra Limited	Software	24,235	168.11	0.10%
INE190101018	Bajaj Finance Limited	Finance	2,336	165.60	0.09%
INE481G01011	UltraTech Cement Limited	Cement	4,015	162.70	0.10%
INE075A01022	Wipro Limited	Software	60,361	153.56	0.09%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	120,980	146.83	0.09%
INE117D01010	Bajaj Auto Limited	Auto	5,009	139.67	0.08%
INE158A01026	Hero MotoCorp Limited	Auto	4,994	128.45	0.08%
INE522F01014	Coal India Limited	Minerals/Mining	68,747	127.01	0.07%
INE216A01030	Carboran Industries Limited	Transportation	4,530	122.38	0.07%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	4,664	119.28	0.07%
INE628A01036	UPL Limited	Pesticides	21,160	119.17	0.07%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	94,154	115.29	0.07%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	30,272	110.70	0.07%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,874	109.68	0.06%
INE047A01021	Grasim Industries Limited	Cement	15,178	107.91	0.06%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	56,153	103.57	0.06%
INE184D01012	Tata Steel Limited	Ferrous Metals	29,002	100.13	0.05%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	70,064	97.49	0.06%
INE129A01019	GAIL (India) Limited	Gas	71,130	92.33	0.05%
INE059A01026	Cipla Limited	Pharmaceuticals	19,538	92.25	0.05%
INE066A01013	Eicher Motors Limited	Auto	535	86.98	0.05%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	22,907	85.47	0.05%
INE019A01038	JSW Steel Limited	Ferrous Metals	39,052	84.92	0.05%
INE17LD01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	32,728	81.97	0.05%
INE155A01022	Tata Motors Limited	Auto	68,861	80.36	0.05%
INE14801020	Indiabulls Housing Finance Limited	Finance	12,829	58.42	0.03%
INE528G01027	Yes Bank Limited	Banks	80,443	45.23	0.03%
<b>Subtotal</b>				<b>17,291.46</b>	<b>10.16%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,291.46</b>	<b>10.16%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE998B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,487.77	9.10%
INE528C08394	9% Yes Bank Limited **	ICRA BBB+	1,093	9,101.21	5.35%
INE572J07083	12.45% Spandana Sphoorty Financial Limited **	ICRA A-	1,500	8,720.76	5.13%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	457	4,369.22	2.57%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	304	2,936.88	1.73%
INE528C08352	9.5% Yes Bank Limited **	ICRA BBB+	300	2,633.91	1.55%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	200	1,911.65	1.12%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	170	1,646.14	0.97%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	162	1,580.54	0.93%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	1,499.89	0.88%
INE540P07289	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	127	1,197.57	0.70%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	12	118.29	0.07%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.08	0.01%
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	4,531	1.36	\$0.00%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	500,000	0.00	\$0.00%
<b>Subtotal</b>				<b>51,227.06</b>	<b>30.11%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE01NP07015	2% Mariposa Agri Ventures And Hospitality Private Limited **	UNRATED	1,500	16,897.62	9.93%
INE00SD07012	8% RMZ Buldoon Private Limited **	ICRA BBB+(SO)	2,040	14,674.21	8.63%
INE689X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(SO)	1,515	14,111.88	8.30%
INE03H07010	11.85% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,489.46	7.93%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	1,350	12,754.71	7.50%
INE090W07113	12.7% Lendingkart Private Limited **	ICRA BBB+	1,500	11,137.92	6.55%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	390	3,634.47	2.14%
<b>Subtotal</b>				<b>66,700.00</b>	<b>50.98%</b>
<b>(c) Securitised Debt</b>					
INE06JK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,693.13	2.76%
INE05J15027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,382.92	0.81%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	100	862.46	0.51%
<b>Subtotal</b>				<b>6,938.51</b>	<b>4.08%</b>
<b>Total</b>				<b>144,865.66</b>	<b>85.17%</b>
<b>InvT</b>					
INE183W23014	IRB InvT Fund	Miscellaneous	490,000	313.50	0.18%
<b>Total</b>				<b>313.50</b>	<b>0.18%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2,699.86</b>	<b>1.59%</b>
<b>Total</b>				<b>2,699.86</b>	<b>1.59%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>1.76</b>	<b>\$0.00%</b>
<b>Total</b>				<b>1.76</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>4,849.35</b>	<b>2.90%</b>
<b>GRAND TOTAL</b>				<b>170,121.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Value of Non Performing Assets (Rs. In Lakhs)	Provision for NPA (Rs. In Lakhs)	% of NPA to Net Assets	% of NPA provision to Net Assets
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured	1,324.84	834.84	0.78%	0.49%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE018A01030	Larsen & Toubro Limited	Construction Project	1,000,000	13,282.50	10.69%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,286,628	9,878.09	7.95%
INE389H01022	KEC International Limited	Construction Project	3,949,916	9,673.34	7.78%
INE033A01024	Siemens Limited	Industrial Capital Goods	585,000	7,033.16	5.66%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	958,930	5,137.47	4.13%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,750,000	4,887.75	3.93%
INE022A01018	Reliance Industries Limited	Petroleum Products	390,000	4,869.35	3.92%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,250,000	4,335.00	3.49%
INE813H01021	Torrent Power Limited	Power	1,400,000	3,892.00	3.13%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	347,134	3,830.28	3.08%
INE698B01028	NDC Limited	Construction Project	6,290,000	3,431.25	2.76%
INE245A01021	Tata Power Company Limited	Power	5,800,000	3,291.50	2.65%
INE999A01015	KSB Limited	Industrial Products	520,316	3,187.20	2.56%
INE012A01025	ACC Limited	Cement	207,500	3,153.69	2.54%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,142.74	2.53%
INE752E01010	Power Grid Corporation of India Limited	Power	1,550,000	3,107.75	2.50%
INE823G01014	JK Cement Limited	Cement	300,592	3,093.69	2.49%
INE340A01012	Birla Corporation Limited	Cement	567,400	3,032.47	2.44%
INE195J01029	PNC Infratech Limited	Construction	1,538,814	2,749.86	2.21%
INE733E01010	NTPC Limited	Power	2,250,000	2,737.13	2.20%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,700,000	2,651.15	2.13%
INE208B01022	Kapstar Power Transmission Limited	Power	570,000	2,536.93	2.04%
INE090A01021	ICICI Bank Limited	Banks	600,000	2,457.90	1.98%
INE320J01015	RITES Limited	Construction Project	998,300	2,215.23	1.78%
INE734P01017	Cochin Shipyard Limited	Industrial Capital Goods	600,000	2,068.80	1.66%
INE089C01029	Sterilite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,714.50	1.38%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	1,118,294	1,651.72	1.33%
INE696A01028	ITD Cementation India Limited	Construction	2,195,531	1,523.70	1.23%
INE877F01012	PTC India Limited	Power	2,623,732	1,481.10	1.19%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,330.69	1.07%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,216.11	0.98%
INE069F01012	Hindustan Aeronautics Limited	Aerospace & Defense	157,597	1,024.39	0.82%
INE288D01029	Deepak Nitrite Limited	Chemicals	340,049	936.83	0.75%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,295,676	475.20	0.38%
INE661I01014	BGR Energy Systems Limited	Construction Project	1,293,069	446.05	0.36%
INE058B01024	Simplex Infrastructures Limited	Construction	417,019	193.29	0.16%
Subtotal				121,670.81	97.88%
<b>(b) UNLISTED</b>					
Subtotal				NIL	NIL
<b>Total</b>				121,670.81	97.88%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				2,940.86	2.37%
<b>Total</b>				2,940.86	2.37%
<b>OTHERS</b>					
Cash Margin - CCIL				6.05	\$0.00%
<b>Total</b>					0.00%
<b>Net Current Assets</b>				(327.42)	-0.26%
<b>GRAND TOTAL</b>				124,290.30	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE16SK07043	Jhajjar Power Limited **	FITCH A+	50	4,996.85	1.53%
INE16SK07035	Jhajjar Power Limited **	FITCH A+	25	2,498.42	0.77%
INE262B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	589	1,472.50	0.45%
<b>Non Convertible Debentures</b>					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,730	16,910.65	5.19%
INE110W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(SO)	2,319	11,538.93	3.54%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,063.95	3.09%
INE28T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	1,434	8,740.65	2.68%
INE587007149	10.5% Allico Capital India Limited **	FITCH AA-	750	7,509.22	2.30%
INE587007156	10.5% Allico Capital India Limited **	FITCH AA-	750	7,509.22	2.30%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,034.55	1.55%
INE098C07075	8.45% Starlite Technologies Limited **	ICRA AA	495	4,935.72	1.51%
INE831S07132	9.85% Adani Transmission Limited **	FITCH AAA-	400	3,995.48	1.23%
INE54P07Z77	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	324	3,245.41	1.00%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	2,500	3,125.00	0.96%
INE191H07177	11% PVR Limited **	CRISIL AA-	150	1,537.43	0.47%
INE54P07186	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	110	595.36	0.18%
INE694L07099	7.75% Talwandi Saboo Power Limited **	CRISIL AAA(SO)	47	469.95	0.14%
INE310L07589	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	192.34	0.06%
INE310L07563	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	190.59	0.06%
INE310L07565	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	189	189.65	0.06%
INE310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.79	0.05%
INE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.36	0.05%
INE90S007028	8.25% Yozga General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	146.88	0.05%
<b>Subtotal</b>				<b>95,246.90</b>	<b>29.22%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE587B07TU1	9.65% Cix Finance India Private Limited **	CARE AA-	2,000	19,995.32	6.14%
INE03S07148	10.4% Renew Power Limited **	CARE A+	1,700	17,024.29	5.23%
INE599070711	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	1,500	15,084.69	4.63%
INE188L07017	8.33% Panchohi Corporate Park Private Limited **	FITCH AAA(SO)	95	9,495.34	2.91%
INE831O08035	8.4% Pronont Hillside Private Limited **	CARE AA(SO)	836	8,305.09	2.55%
INE587B07TX5	11.25% Cix Finance India Private Limited **	CARE AA-	600	6,048.80	1.86%
INE011S07034	8.53% Trill IT 4 Private Limited **	ICRA A+(SO)	350	3,502.56	1.08%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA-	139	1,390.44	0.43%
<b>Zero Coupon Bonds</b>					
INE519J08030	Morgan Credits Private Limited **	CARE A-	2,250	25,691.33	7.89%
INE62Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(SO)	1,828	20,086.47	6.17%
<b>Subtotal</b>				<b>126,624.33</b>	<b>38.89%</b>
<b>(c) Securitised Debt</b>					
INE02ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	5,874.05	1.80%
INE02JA15085	Ratibow Devices Trust **	ICRA AA(SO)	404	4,044.46	1.24%
INE0S915017	Indian Receivable Trust 18 **	CARE A(SO)	550	3,011.39	0.92%
<b>Subtotal</b>				<b>12,929.90</b>	<b>3.96%</b>
<b>Total</b>				<b>234,795.13</b>	<b>72.07%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A163U7	ICICI Bank Limited **	ICRA A1+	10,000	9,684.29	2.97%
INE238A167L0	Axis Bank Limited **	ICRA A1+	5,000	4,846.12	1.49%
INE040A16CE4	HDFC Bank Limited **	CARE A1+	2,500	2,426.85	0.74%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	2,421.74	0.74%
INE238A165H2	Axis Bank Limited	ICRA A1+	500	492.97	0.15%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo/ Reverse Repo</b>				13,442.53	4.13%
<b>Triparty Repo</b>				199.95	0.06%
<b>Commercial Paper</b>					
INE140A14ZE8	Piramal Enterprises Limited **	CRISIL A1+	3,000	14,903.09	4.57%
INE14814YR9	Indabulls Housing Finance Limited **	CRISIL A1+	2,500	12,357.40	3.79%
INE404K14EY0	Shapoorji Pallonji and Company Pvt Limited **	ICRA A1+	2,000	9,973.69	3.06%
INE001A14UH5	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,852.52	1.49%
INE001A14UX3	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,852.13	1.49%
INE001A14UP9	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,462.35	0.76%
INE850M14844	Northern Arc Capital Limited **	ICRA A1+	500	2,451.90	0.75%
<b>Total</b>				<b>65,369.93</b>	<b>26.19%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				17.92	0.01%
<b>Total</b>				<b>17.92</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>5,617.77</b>	<b>1.73%</b>
<b>GRAND TOTAL</b>				<b>325,806.75</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,500,976	29,280.40	12.32%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,500,084	24,382.37	10.26%
INE059A01028	Cipla Limited	Pharmaceuticals	4,300,000	20,315.35	8.55%
INE409A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,300,000	19,823.10	8.34%
INE326A01037	Lupin Limited	Pharmaceuticals	2,300,025	17,043.19	7.17%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	650,000	16,623.75	6.99%
INE358A01014	Abbott India Limited	Pharmaceuticals	175,433	16,049.66	6.75%
INE398R01022	Syngene International Limited	Pharmaceuticals	5,015,473	15,520.38	6.53%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,400,490	14,153.71	5.95%
INE058A01010	Sanofi India Limited	Pharmaceuticals	225,505	13,843.98	5.82%
INE376G01013	Biocon Limited	Pharmaceuticals	6,407,778	12,740.72	5.36%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	12,269.89	5.16%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,159,020	10,024.33	4.22%
INE010B01027	Castilla Healthcare Limited	Pharmaceuticals	2,525,000	5,887.56	2.39%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,500,000	3,536.25	1.49%
INE258B01022	FDC Limited	Pharmaceuticals	1,387,705	2,254.50	0.95%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,070,194	1,581.21	0.67%
INE075D01017	Healthcare Global Enterprises Limited	Healthcare Services	1,647,982	1,095.21	0.45%
	<b>Subtotal</b>			<b>236,216.56</b>	<b>99.38%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>236,216.56</b>	<b>99.38%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			1,409.59	0.59%
	<b>Total</b>			<b>1,409.59</b>	<b>0.59%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			135.00	0.06%
	Cash Margin - CCI			2.21	0.00%
	<b>Total</b>			<b>137.21</b>	<b>0.06%</b>
	<b>Net Current Assets</b>			<b>(60.85)</b>	<b>-0.03%</b>
	<b>GRAND TOTAL</b>			<b>237,702.51</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE154A01025	ITC Limited	Consumer Non Durables	288,000	707.47	9.22%
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	551.14	7.18%
INE021A01028	Asian Paints Limited	Consumer Non Durables	25,000	404.05	5.27%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	376.38	4.90%
INE101A01026	Mahindra & Mahindra Limited	Auto	65,000	343.72	4.48%
INE312H01016	INOX Leisure Limited	Media & Entertainment	115,122	324.01	4.22%
INE617D01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	294.33	3.71%
INE795G01014	HDFC Life Insurance Company Limited	Finance	50,000	278.58	3.63%
INE196A01026	Marico Limited	Consumer Non Durables	68,000	265.95	3.47%
INE226A01021	Voltas Limited	Consumer Durables	40,000	256.00	3.34%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	42,000	255.76	3.33%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	20,000	254.91	3.32%
INE688F01025	United Breweries Limited	Consumer Non Durables	17,600	241.48	3.15%
INE155A01026	Hero MotoCorp Limited	Auto	9,000	231.48	3.02%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	80,000	222.80	2.90%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	222.60	2.90%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	7,500	202.62	2.64%
INE209A01038	Titan Company Limited	Consumer Durables	18,000	198.92	2.59%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	194.60	2.54%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	186.21	2.43%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	10,000	181.77	2.37%
INE307D01024	Bharti Airtel Limited	Telecom - Services	49,925	173.14	2.26%
INE854D01024	United Spirits Limited	Consumer Non Durables	27,000	169.63	2.21%
INE427F01016	Chalek Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	148.24	1.93%
INE494B01023	TVS Motor Company Limited	Auto	40,000	141.18	1.84%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,400	137.71	1.79%
INE778J01029	TCNS Clothing Co. Limited	Textile Products	20,000	135.79	1.77%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	128.75	1.68%
INE499A01020	Teem Limited	Retailing	23,008	107.97	1.41%
INE040A01026	HDFC Bank Limited	Banks	4,500	100.26	1.31%
INE155A01022	Tata Motors Limited	Auto	80,000	93.38	1.22%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	77.22	1.01%
INE917D01010	Bajaj Auto Limited	Auto	2,000	55.77	0.73%
	<b>Subtotal</b>			<b>7,653.80</b>	<b>99.77%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,653.80</b>	<b>99.77%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			<b>37.57</b>	<b>0.49%</b>
	<b>Total</b>			<b>37.57</b>	<b>0.49%</b>
	<b>OTHERS</b>				
	<b>Cash Margin - CCIL</b>			<b>0.53</b>	<b>0.01%</b>
	<b>Total</b>			<b>0.53</b>	<b>0.01%</b>
	<b>Net Current Assets</b>			<b>(18.36)</b>	<b>-0.27%</b>
	<b>GRAND TOTAL</b>			<b>7,673.54</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A1026	HDFC Bank Limited	Banks	673,925	15,014.71	6.49%
INE090A1021	ICICI Bank Limited	Banks	2,592,499	10,620.17	4.59%
INE090A1021	Infosys Limited	Software	1,206,194	9,821.13	4.24%
INE020A1018	Reliance Industries Limited	Petroleum Products	636,161	7,942.79	3.43%
INE238A1034	Axis Bank Limited	Banks	877,274	5,824.22	2.52%
INE062A1020	State Bank of India	Banks	1,739,580	4,763.84	2.06%
INE037D1034	Bharti Airtel Limited	Telecom - Services	1,256,944	4,366.02	1.89%
INE154A1025	ITC Limited	Consumer Non Durables	1,640,592	4,030.11	1.74%
INE237A1028	Kotak Mahindra Bank Limited	Banks	241,959	3,463.52	1.50%
INE690A1036	Tech Mahindra Limited	Software	496,939	3,447.02	1.49%
INE194D1030	Larsen & Toubro Limited	Construction Project	258,271	3,430.48	1.48%
INE752E1010	Power Grid Corporation of India Limited	Power	1,705,357	3,419.24	1.48%
INE467B1029	Tata Consultancy Services Limited	Software	145,614	3,290.29	1.42%
INE245A1021	Tata Power Company Limited	Power	5,410,084	3,070.22	1.33%
INE192A1025	Tata Global Beverages Limited	Consumer Non Durables	1,045,715	2,912.32	1.26%
INE647D1011	Aditya Birla Fashion and Retail Limited	Retailing	1,454,588	2,757.17	1.19%
INE012A1025	ACC Limited	Cement	166,356	2,526.36	1.09%
INE014D1036	Housing Development Finance Corporation Limited	Finance	112,870	2,445.27	1.06%
INE200M1013	Varun Beverages Limited	Consumer Non Durables	372,426	2,406.80	1.04%
INE053A1029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,373.71	1.03%
INE149A1033	Cholamandalam Financial Holdings Limited	Finance	525,094	2,363.97	1.02%
INE059A1012	IndusInd Bank Limited	Banks	156,599	2,195.73	0.94%
INE059A1026	Cipla Limited	Pharmaceuticals	449,077	2,121.66	0.92%
INE296A1024	Bajaj Finance Limited	Finance	63,862	2,121.54	0.92%
INE742D1024	Mahindra & Mahindra Financial Services Limited	Finance	619,238	1,981.22	0.86%
INE733E1010	NTPC Limited	Power	1,592,971	1,937.85	0.84%
INE280A1028	Titan Company Limited	Consumer Durables	170,786	1,887.36	0.82%
INE455A1025	Bharat Forge Limited	Industrial Products	488,431	1,881.13	0.81%
INE180F1019	Bajaj Finserv Limited	Finance	26,002	1,852.65	0.80%
INE208A1029	Ashok Leyland Limited	Auto	2,856,785	1,841.20	0.80%
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	389,860	1,755.93	0.76%
INE854D1024	Unihook Finance Limited	Consumer Non Durables	272,739	1,713.48	0.74%
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	1,862,395	1,692.74	0.73%
INE214T1019	Larsen & Toubro Infotech Limited	Software	103,635	1,685.57	0.73%
INE285A1012	Vardhman Textiles Limited	Textiles - Cotton	189,859	1,655.96	0.72%
INE285B1017	Cyient Limited	Transportation	1,203,086	1,600.96	0.69%
INE093A1033	Hexaware Technologies Limited	Software	406,795	1,574.50	0.68%
INE061F1013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,549.22	0.67%
INE589A1014	NLC India Limited	Power	2,803,951	1,521.14	0.66%
INE146Q1012	Muthoot Finance Limited	Finance	247,689	1,503.81	0.65%
INE775A1035	Motherhood Sumi Systems Limited	Auto Ancillaries	1,469,175	1,469.19	0.64%
INE780C1023	JM Financial Limited	Finance	1,992,273	1,460.34	0.63%
INE198B1020	Cyient Limited	Software	344,486	1,450.29	0.63%
INE129A1019	GAIL (India) Limited	Gas	1,066,170	1,383.89	0.60%
INE522F1014	Coal India Limited	Minerals/Mining	725,513	1,340.39	0.58%
INE438A1022	Apollo Tyres Limited	Auto Ancillaries	720,035	1,233.06	0.53%
INE194D1012	Tata Steel Limited	Iron & Steel	353,908	1,220.63	0.53%
INE062M1021	Sterling And Wilson Solar Limited	Construction Project	192,299	1,172.74	0.51%
INE196A1026	Marico Limited	Consumer Non Durables	296,315	1,158.89	0.50%
INE250A1025	Vedanta Limited	Non - Ferrous Metals	621,234	1,142.87	0.49%
INE685A1028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,097.70	0.47%
INE948L1017	AU Small Finance Bank Limited	Banks	150,000	1,010.55	0.44%
INE114A1011	Steel Authority of India Limited	Ferrous Metals	3,195,521	997.00	0.43%
INE49B1023	TVS Motor Company Limited	Auto	231,800	815.14	0.35%
INE823G1014	JK Cement Limited	Cement	40,000	411.68	0.18%
INE881D1027	Oracle Financial Services Software Limited	Software	12,287	378.56	0.16%
<b>Subtotal</b>					
<b>(b) UNLISTED</b>				<b>152,100.72</b>	<b>65.76%</b>
<b>Subtotal</b>					
				<b>NIL</b>	<b>NIL</b>
<b>Total</b>					
				<b>152,100.72</b>	<b>65.76%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE002A0875	8.3% Reliance Industries Limited **	CRISIL AAA	1,083	11,082.27	4.79%
INE146Q1012	8.3% Muthoot Finance Limited **	CRISIL AA	600,000	5,886.32	2.54%
INE001A07RW5	7.87% Housing Development Finance Corporation Limited	CRISIL AAA	500	5,052.74	2.18%
INE146Q1012	9% Muthoot Finance Limited **	CRISIL AA	500,000	4,765.63	2.06%
INE251F08A7	8.9% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,584.19	1.25%
INE251F08A1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,564.00	1.11%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	250	2,530.40	1.09%
INE457F08FE6	8% National Housing Bank **	CARE AAA	250	2,523.42	1.09%
INE448L08K32	8.4% Nabha Power Limited **	ICRA AAA(SO)	250	2,499.77	1.08%
INE020B08A2	7.03% REC Limited **	CRISIL AAA	200	1,980.00	0.86%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	116	1,192.60	0.52%
INE020B08BD5	8.63% REC Limited **	CRISIL AAA	52	539.63	0.23%
<b>Subtotal</b>					
<b>(b) Privately placed / Unlisted</b>				<b>43,192.97</b>	<b>18.67%</b>
<b>Non Convertible Debentures</b>					
INE580B07448	7.49% Grah Finance Limited **	CRISIL AAA	500	2,497.83	1.08%
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL A++	45	503.44	0.22%
<b>Subtotal</b>					
<b>(c) Securitised Debt</b>				<b>3,001.27</b>	<b>1.30%</b>
INE059I15025	Indian Receivable Trust 18 **	CARE (S/O)	550	4,827.51	2.09%
<b>Subtotal</b>					
				<b>4,827.51</b>	<b>2.09%</b>
<b>Total</b>					
				<b>51,021.75</b>	<b>22.06%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A162K3	Axis Bank Limited **	ICRA A1+	2,500	2,435.17	1.05%
INE56F16531	Small Industries Dev Bank of India **	CARE A1+	1,500	1,464.06	0.63%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>12,644.80</b>	<b>5.47%</b>
<b>Total</b>					
				<b>16,544.63</b>	<b>7.15%</b>
<b>Exchange Traded Funds</b>					
INF204KB15D0	Reliance ETF Sensex Next 50		3,368,092	986.51	0.43%
<b>Total</b>					
				<b>986.51</b>	<b>0.43%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
				11,600.00	5.01%
<b>Cash Margin - CCIL</b>					
				33.54	0.01%
<b>Total</b>					
				<b>11,633.54</b>	<b>5.02%</b>
<b>Net Current Assets</b>					
				<b>(922.39)</b>	<b>-0.42%</b>
<b>GRAND TOTAL</b>					
				<b>231,364.80</b>	<b>100.00%</b>

\*\* Thinly Traded/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	Nifty 50 Index_26/09/2019	Index	80329	8883.06	3.84%
Short	HDFC Bank Limited_26/09/2019	Banks	237250	5312.74	2.30%
Short	ICICI Bank Limited_26/09/2019	Banks	910250	3752.05	1.62%
Short	Infosys Limited_26/09/2019	Software	426000	3485.96	1.51%
Short	Reliance Industries Limited_26/09/2019	Petroleum Products	225500	2826.19	1.22%
Short	Axis Bank Limited_26/09/2019	Banks	312000	2071.84	0.90%
Short	State Bank of India_26/09/2019	Banks	612200	1876.27	0.82%
Short	Bharti Airtel Limited_26/09/2019	Telecom - Services	442389	1537.74	0.66%
Short	ITC Limited_26/09/2019	Consumer Non Durables	576900	1420.42	0.61%
Short	Tech Mahindra Limited_26/09/2019	Software	178800	1243.11	0.54%
Short	Kotak Mahindra Bank Limited_26/09/2019	Banks	86200	1225.6	0.53%
Short	Power Grid Corporation of India Limited_26/09/2019	Power	608000	1219.65	0.53%
Short	Larsen & Toubro Limited_26/09/2019	Construction Project	91122	1210.55	0.52%
Short	Tata Consultancy Services Limited_26/09/2019	Software	51760	1173.28	0.51%
Short	Tata Power Company Limited_26/09/2019	Power	190800	1081.84	0.47%
Short	Tata Global Beverages Limited_26/09/2019	Consumer Non Durables	369900	1033.87	0.45%
Short	ACC Limited_26/09/2019	Cement	58900	894.08	0.39%
Short	Housing Development Finance Corporation Limited_26/09/2019	Finance	40000	869.18	0.38%
Short	IndusInd Bank Limited_26/09/2019	Banks	55600	776.34	0.34%
Short	Cipla Limited_26/09/2019	Pharmaceuticals	159000	753.74	0.33%
Short	Bajaj Finance Limited_26/09/2019	Finance	22500	752.22	0.33%
Short	Mahindra & Mahindra Financial Services Limited_26/09/2019	Finance	218750	701.64	0.30%
Short	NTPC Limited_26/09/2019	Power	571200	693.15	0.30%
Short	Bharat Forge Limited_26/09/2019	Industrial Products	172800	667.7	0.29%
Short	Bajaj Finserv Limited_26/09/2019	Finance	9125	652.06	0.28%
Short	Titan Company Limited_26/09/2019	Consumer Durables	58500	649.41	0.28%
Short	Ashok Leyland Limited_26/09/2019	Auto	966000	625.97	0.27%
Short	Unihook Finance Limited_26/09/2019	Consumer Non Durables	95000	597.28	0.26%
Short	Sun Pharmaceutical Industries Limited_26/09/2019	Pharmaceuticals	132000	596.97	0.26%
Short	Indian Oil Corporation Limited_26/09/2019	Petroleum Products	465500	571.4	0.25%
Short	Muthoot Finance Limited_26/09/2019	Finance	88500	538.12	0.23%
Short	Motherhood Sumi Systems Limited_26/09/2019	Auto Ancillaries	521400	513.28	0.22%
Short	GAIL (India) Limited_26/09/2019	Gas	387714	491.38	0.21%
Short	Coal India Limited_26/09/2019	Minerals/Mining	261800	483.81	0.21%
Short	Tata Steel Limited_26/09/2019	Ferrous Metals	124137	429.2	0.19%
Short	Vedanta Limited_26/09/2019	Non - Ferrous Metals	288000	403.34	0.17%

Short	Steel Authority of India Limited_26/09/2019	Ferrous Metals	1152000	361.15	0.16%
Short	Apollo Tyres Limited_26/09/2019	Auto Ancillaries	190000	302.67	0.13%
Short	Marico Limited_26/09/2019	Consumer Non Durables	72800	286.14	0.12%
Short	Torrent Pharmaceuticals Limited_26/09/2019	Pharmaceuticals	14500	248.52	0.11%
Short	TVS Motor Company Limited_26/09/2019	Auto	46200	163.39	0.07%
Short	Oracle Financial Services Software Limited_26/09/2019	Software	4350	134.12	0.06%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020180488	7.32% Government of India	SOVEREIGN	48,500,000	50,461.73	52.16%
IN0020190065	7.57% Government of India	SOVEREIGN	12,926,800	13,699.36	14.16%
IN0020190016	7.27% Government of India	SOVEREIGN	6,272,700	6,550.74	6.77%
IN0020160118	6.79% Government of India	SOVEREIGN	300,000	300.27	0.31%
IN3320140285	6.71% State Government Securities	SOVEREIGN	200,000	206.13	0.21%
IN1520110132	6.95% State Government Securities	SOVEREIGN	135,000	143.02	0.15%
IN0020170026	6.79% Government of India	SOVEREIGN	100,000	100.70	0.10%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	56.60	0.06%
IN1520110140	6.23% State Government Securities	SOVEREIGN	22,000	23.44	0.02%
<b>Non Convertible Debentures</b>					
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	450	4,715.75	4.87%
INE261F08AT4	6.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	350	3,637.98	3.76%
INE948E08136	6.12% NHPC Limited **	CARE AAA	22	232.91	0.24%
INE891K08042	6.5% Axis Finance Limited **	CRISIL AAA	1	9.70	0.01%
<b>Subtotal</b>				<b>60,138.33</b>	<b>62.82%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>60,138.33</b>	<b>62.82%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				27,920.81	28.86%
<b>Total</b>				<b>27,920.81</b>	<b>28.86%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				123.64	0.13%
<b>Total</b>				<b>123.64</b>	<b>0.13%</b>
<b>Net Current Assets</b>				<b>(11,436.19)</b>	<b>-11.81%</b>
<b>GRAND TOTAL</b>				<b>96,746.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	25,250,000	69,147.13	7.35%
INE090A01021	ICICI Bank Limited	Banks	15,000,000	61,447.50	6.54%
INE230A01034	Axis Bank Limited	Banks	7,500,000	49,792.50	5.30%
INE194A01030	Larsen & Toubro Limited	Construction Project	3,700,000	49,145.25	5.23%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	33,950,625	47,191.37	5.02%
INE040A01026	HDFC Bank Limited	Banks	2,050,169	45,676.74	4.86%
INE154A01025	ITC Limited	Consumer Non Durables	17,500,672	42,990.40	4.57%
INE009A01021	Infosys Limited	Software	4,500,494	36,674.53	3.90%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	144,818	35,948.39	3.82%
INE647A01011	Aditya Birla Fashion and Retail Limited	Retailing	18,301,337	34,690.18	3.69%
INE361B01034	Div's Laboratories Limited	Pharmaceuticals	1,750,000	28,444.50	3.03%
INE473A01011	Linde India Limited	Chemicals	5,423,127	27,262.06	2.90%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	14,959,576	24,069.96	2.56%
INE020A01039	Bank of Baroda	Banks	25,000,000	23,150.00	2.46%
INE694A01020	Trent Limited	Retailing	4,500,977	21,120.83	2.25%
INE488B01024	Shoppers Stop Limited	Retailing	5,055,165	20,271.21	2.16%
INE155A01022	Tata Motors Limited	Auto	17,000,000	19,839.00	2.11%
INE455A01025	Bharat Forge Limited	Industrial Products	4,700,999	16,055.29	1.92%
INE36901010	VRL Logistics Limited	Transportation	6,000,409	17,341.18	1.84%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,696,777	16,417.17	1.75%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,369,196	15,610.82	1.66%
INE261A01012	Steelcast Limited	Ferrous Metals	4,500,254	15,521.38	1.65%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,081,056	14,469.39	1.54%
INE298A01020	Cummins India Limited	Industrial Products	2,516,400	14,463.01	1.54%
INE160A01030	Max Financial Services Limited	Finance	3,319,000	13,962.95	1.49%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,990,638	13,898.93	1.48%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	3,000,000	13,512.00	1.44%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,412,463	10,844.18	1.15%
INE349A01012	Birla Corporation Limited	Cement	2,005,250	10,717.06	1.14%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	10,657.50	1.13%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	10,623,444	10,538.46	1.12%
INE170A01014	Canara Bank	Banks	4,125,166	9,100.12	0.97%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	3,001,778	8,798.21	0.94%
INE510A01028	Engineers India Limited	Construction Project	8,000,000	8,208.00	0.87%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,900,000	7,347.00	0.78%
INE369A01015	Vesuvius India Limited	Industrial Products	695,111	6,736.06	0.72%
INE095A01012	IndusInd Bank Limited	Banks	475,000	6,629.81	0.71%
INE208A01029	Ashok Leyland Limited	Auto	10,000,000	6,445.00	0.69%
INE158A01026	Hero MotoCorp Limited	Auto	250,000	6,430.13	0.69%
INE298M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	5,919.25	0.67%
INE74P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,128.43	0.55%
INE494B01023	TVS Motor Company Limited	Auto	1,200,000	4,235.40	0.45%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,600,000	4,162.40	0.44%
INE868B01028	NCC Limited	Construction Project	7,500,000	4,117.50	0.44%
INE766P01016	Mahindra Logistics Limited	Transportation	1,151,923	3,795.59	0.40%
INE442H01029	Ashoka Bulkson Limited	Construction Project	3,650,558	3,606.75	0.38%
INE998B01013	Sanghi Industries Limited	Cement	7,112,440	3,395.52	0.36%
INE098B01024	Simplex Infrastructures Limited	Construction	3,002,195	1,391.52	0.15%
INE467B01029	Tata Consultancy Services Limited	Software	25,000	564.90	0.06%
INE741K01010	CreditAccess Grameen Limited	Finance	100,000	559.95	0.06%
INE001A01036	Housing Development Finance Corporation Limited	Finance	25,000	541.61	0.06%
<b>Subtotal</b>				<b>929,409.02</b>	<b>98.88%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>929,409.02</b>	<b>98.88%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				8,891.24	0.95%
<b>Total</b>				<b>8,891.24</b>	<b>0.95%</b>
<b>OTHERS</b>					
Cash Margin - Derivatives				2,500.00	0.27%
Cash Margin - CCIL				4.06	\$0.00%
<b>Total</b>				<b>2,504.06</b>	<b>0.27%</b>
<b>Net Current Assets</b>				<b>(625.70)</b>	<b>-0.10%</b>
<b>GRAND TOTAL</b>				<b>940,278.62</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN312009045	8.11% State Government Securities	SOVEREIGN	19,000,000	19,077.41	0.75%
IN342009109	8.1% State Government Securities	SOVEREIGN	17,668,500	17,766.30	0.70%
IN312009011	8.20% State Government Securities **	SOVEREIGN	15,000,000	15,007.85	0.59%
IN102009107	8.1% State Government Securities	SOVEREIGN	14,865,500	14,926.20	0.59%
IN282009073	8.2% State Government Securities	SOVEREIGN	14,001,000	14,037.14	0.56%
IN222009045	8.4% State Government Securities **	SOVEREIGN	13,000,000	13,017.55	0.51%
IN292009098	8.1% State Government Securities	SOVEREIGN	8,000,000	8,032.46	0.32%
IN282009065	8.2% State Government Securities **	SOVEREIGN	7,100,000	7,105.71	0.28%
IN202009022	8.13% State Government Securities **	SOVEREIGN	6,500,000	6,508.85	0.26%
IN252009061	8.0% State Government Securities	SOVEREIGN	6,380,800	6,419.82	0.25%
IN292009072	8.16% State Government Securities **	SOVEREIGN	6,000,000	6,008.29	0.24%
IN312009029	8.13% State Government Securities **	SOVEREIGN	3,000,000	3,004.00	0.12%
IN242009036	8.24% State Government Securities	SOVEREIGN	2,500,000	2,510.60	0.10%
IN222009045	8.23% State Government Securities	SOVEREIGN	2,500,000	2,506.43	0.10%
IN372009049	8.19% State Government Securities	SOVEREIGN	2,000,000	2,008.30	0.08%
IN102009099	8.22% State Government Securities	SOVEREIGN	2,000,000	2,005.08	0.08%
IN432009076	8.47% State Government Securities	SOVEREIGN	1,500,000	1,504.20	0.06%
IN222009038	8.3% State Government Securities **	SOVEREIGN	1,500,000	1,500.79	0.06%
<b>Non Convertible Debentures</b>					
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	1,000	10,002.53	0.40%
INE102B08A11	7.77% REC Limited **	CRISIL AAA	450	4,503.14	0.18%
INE75607951	8.65% HDB Financial Services Limited **	CRISIL AAA	300	3,002.76	0.12%
INE134E08GJ4	9.32% Power Finance Corporation Limited **	CRISIL AAA	254	2,543.64	0.10%
INE869H07D8	8.85% Aditya Birla Finance Limited **	ICRA AAA	160	1,601.39	0.06%
<b>Subtotal</b>				<b>164,604.24</b>	<b>6.51%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>164,604.24</b>	<b>6.51%</b>
<b>Money Market Instruments</b>					
<b>Bills Rediscounting</b>					
ICICI Bank Limited **					
UNRATED				49,592.55	1.96%
<b>Certificate of Deposit</b>					
INE238A166N8	Axis Bank Limited **	CRISIL A1+	50,000	49,977.85	1.98%
INE238A16009	Axis Bank Limited **	CRISIL A1+	50,000	49,926.35	1.97%
INE092T16MR6	IDFC First Bank Limited **	ICRA A1+	20,000	19,730.36	0.78%
INE028A16BE1	Bank of Baroda	FITCH A1+	10,000	9,985.34	0.39%
INE027T16RKS	IDFC First Bank Limited **	ICRA A1+	10,000	9,984.87	0.39%
INE526V16739	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,940.87	0.39%
INE526V16747	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,928.41	0.39%
INE238A165G4	Axis Bank Limited **	CRISIL A1+	10,000	9,889.72	0.39%
INE238A167P1	Axis Bank Limited **	CRISIL A1+	6,300	6,238.89	0.25%
INE238A166M0	Axis Bank Limited **	CRISIL A1+	2,500	2,490.55	0.10%
INE238A168N4	Axis Bank Limited **	ICRA A1+	1,000	999.26	0.04%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Reverse Repo				187,194.71	7.40%
<b>Commercial Paper</b>					
INE091A14A83	Tata Steel Limited **	ICRA A1+	30,000	149,726.10	5.92%
INE093F14153	Indian Railway Finance Corporation Limited **	CRISIL A1+	20,000	99,635.20	3.94%
INE205A145W6	Vedanta Limited **	CRISIL A1+	14,880	73,598.49	2.91%
INE115A14B00	LIC Housing Finance Limited **	CRISIL A1+	10,000	49,628.95	1.97%
INE456A14B21	Tata Power Company Limited **	ICRA A1+	10,000	49,540.25	1.96%
INE572E14HK9	PNB Housing Finance Limited **	CRISIL A1+	10,000	49,462.15	1.96%
INE261F14QB7	National Bank For Agriculture and Rural Development **	ICRA A1+	9,860	48,865.96	1.93%
INE018A14GV0	Larsen & Toubro Limited **	CRISIL A1+	9,000	44,806.53	1.77%
INE70D14C0B	National Fertilizers Limited **	ICRA A1+	8,000	39,981.48	1.58%
INE087M14611	Bahadur Chand Investments Pvt Limited **	ICRA A1+	8,000	39,635.96	1.57%
INE134E14AM9	Power Finance Corporation Limited **	CRISIL A1+	7,000	34,921.25	1.38%
INE055A14FC1	Chambal Fertilizers & Chemicals Limited **	CRISIL A1+	6,000	29,807.53	1.18%
INE134E14AP2	Power Finance Corporation Limited **	CRISIL A1+	6,000	29,889.84	1.18%
INE205A14TH5	Vedanta Limited **	CRISIL A1+	6,000	29,522.40	1.17%
INE738C14FN8	Bharat Aluminium Company Limited **	CRISIL A1+	5,000	24,944.48	0.99%
INE110L14KV4	Reliance Jio Infocomm Limited **	CRISIL A1+	5,000	24,935.10	0.99%
INE41G14MB8	Muthoot Finance Limited **	CRISIL A1+	5,000	24,932.33	0.99%
INE242A14M4	Indian Oil Corporation Limited **	ICRA A1+	5,000	24,920.13	0.99%
INE018A14GV2	Larsen & Toubro Limited **	CRISIL A1+	5,000	24,904.53	0.98%
INE522D14KT1	Manappuram Finance Limited **	CRISIL A1+	5,000	24,775.50	0.98%
INE957N14CP3	Hero FinCorp Limited **	CRISIL A1+	5,000	24,678.18	0.98%
INE694L14GV3	Talwandi Sabo Power Limited **	CRISIL A1+(SO)	4,700	23,443.60	0.93%
INE090L140S2	Birla Group Holdings Private Limited **	CRISIL A1+	4,500	22,418.19	0.89%
INE601U14C17	Tata Motors Finance Limited **	CARE A1+	4,000	19,949.18	0.79%
INE742F14JN5	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,927.84	0.79%
INE742F14JL5	Adani Ports and Special Economic Zone Limited **	ICRA A1+	4,000	19,913.90	0.79%
INE110L14L46	Reliance Jio Infocomm Limited **	CARE A1+	4,000	19,909.20	0.79%
INE261F14FZ8	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,841.68	0.78%
INE019A14HF9	JSW Steel Limited **	CARE A1+	4,000	19,733.36	0.78%
INE110L14K00	Reliance Jio Infocomm Limited **	CARE A1+	3,880	19,240.88	0.76%
INE144H14CV6	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,880	19,159.85	0.76%
INE849D14GA6	ICICI Sec Primary Dealership Limited **	CRISIL A1+	3,500	17,459.38	0.69%
INE358I14AU0	Motilal Oswal Financial Services Limited **	CRISIL A1+	3,500	17,429.44	0.69%
INE090L140Z9	Birla Group Holdings Private Limited **	CRISIL A1+	3,500	17,298.00	0.68%
INE69114R1	L & T Infrastructure Finance Company Limited **	CARE A1+	3,000	14,971.94	0.59%
INE090L14011	Birla Group Holdings Private Limited **	CRISIL A1+	2,500	12,371.29	0.49%
INE052H14D73	JM Financial Products Limited **	ICRA A1+	2,200	10,946.78	0.43%
INE085A14FM0	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	2,000	9,991.70	0.40%
INE742O14CC5	RELIANCE RETAIL LTD **	CRISIL A1+	2,000	9,974.04	0.39%
INE077E14B82	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,972.40	0.39%
INE438A14JA8	Apollo Tyres Limited **	CRISIL A1+	2,000	9,971.53	0.39%
INE738C14FD6	Bharat Aluminium Company Limited **	CRISIL A1+	2,000	9,968.84	0.39%
INE155A14PT5	Tata Motors Limited **	CRISIL A1+	2,000	9,964.31	0.39%
INE028H14S81	REC Limited **	CRISIL A1+	2,000	9,961.81	0.39%
INE090L14748	Alembic Pharmaceuticals Limited **	CRISIL A1+	2,000	9,958.36	0.39%
INE090L14102	Birla Group Holdings Private Limited **	CRISIL A1+	2,000	9,954.07	0.39%
INE090L14128	Birla Group Holdings Private Limited **	CRISIL A1+	2,000	9,898.96	0.39%
INE090L141V8	Housing Development Finance Corporation Limited	CRISIL A1+	2,000	9,898.87	0.39%
INE115A14BS1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,888.17	0.39%
INE077E14BP1	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,870.21	0.39%
INE001A14UK0	Housing Development Finance Corporation Limited	CRISIL A1+	2,000	9,862.92	0.39%
INE019A14K07	JSW Steel Limited **	CRISIL A1+	2,000	9,852.48	0.39%
INE538A14709	GFL Limited **	CRISIL A1+	1,800	8,977.28	0.35%
INE033L14K4	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,497.62	0.30%
INE233A14N8	Gayatri Industries Limited **	ICRA A1+	1,000	4,994.02	0.20%
INE750H14358	Samvardhana Motherhood International Limited **	CRISIL A1+	1,000	4,990.62	0.20%
INE089C14881	Sterile Technologies Limited **	CRISIL A1+	1,000	4,988.95	0.20%
INE089C14899	Sterile Technologies Limited **	CRISIL A1+	1,000	4,985.13	0.20%
INE070H14H02	Network 18 Media & Investments Limited **	ICRA A1+	1,000	4,983.20	0.20%
INE750H14366	Samvardhana Motherhood International Limited **	CRISIL A1+	1,000	4,981.55	0.20%
INE581N14082	Jamshedpur Continuous Annealing & Processing Private Limited **	ICRA A1+	1,000	4,976.45	0.20%
INE651J14A02	JM Financial Credit Solution Limited **	ICRA A1+	1,000	4,975.52	0.20%
INE652L14564	Heldis Energy Limited **	ICRA A1+	1,000	4,948.86	0.20%
INE625G14131	Welspun Enterprises Limited **	CARE A1+	1,000	4,942.86	0.20%
INE012I14LC6	JM Financial Services Limited **	ICRA A1+	1,000	4,934.52	0.20%
INE625G14156	Welspun Enterprises Limited **	CARE A1+	1,000	4,902.49	0.19%
INE668E14AA1	Hero Cycles Limited **	CRISIL A1+	500	2,494.70	0.10%
INE090H14OA3	TMF Holdings Limited **	CARE A1+	500	2,493.57	0.10%
INE668E14A95	Hero Cycles Limited **	CRISIL A1+	500	2,493.31	0.10%
INE668E14A89	Hero Cycles Limited **	CRISIL A1+	500	2,489.75	0.10%
INE668E14AC7	Hero Cycles Limited **	CRISIL A1+	500	2,471.87	0.10%
INE668E14AD5	Hero Cycles Limited **	CRISIL A1+	500	2,471.40	0.10%
INE625G14149	Welspun Enterprises Limited **	CARE A1+	500	2,469.34	0.10%
INE523H14RS6	JM Financial Products Limited **	ICRA A1+	500	2,467.26	0.10%
INE668E14AE3	Hero Cycles Limited **	CRISIL A1+	400	1,974.76	0.08%
<b>Treasury Bill</b>					
IN002019X177	91 Days Tbill		135,916,800	134,868.07	5.33%
IN002019X136	91 Days Tbill		74,500,000	74,231.73	2.94%
IN002019Y043	182 Days Tbill		50,000,000	49,614.20	1.96%
IN002019U025	182 Days CMB		45,373,300	49,265.82	1.95%
IN002019Y068	182 Days Tbill		26,400,000	26,142.97	1.03%
IN002019X227	91 Days Tbill		15,449,000	15,251.36	0.60%
IN002018Z240	364 Days Tbill		8,000,000	7,985.97	0.32%
<b>Total</b>				<b>2,257,563.40</b>	<b>89.29%</b>
<b>Fixed Deposit</b>					
Citibank N.A.		Duration (in Days)			
Citibank N.A.		7		70,000.00	2.77%
Citibank N.A.		7		30,000.00	1.19%
<b>Total</b>				<b>100,000.00</b>	<b>3.96%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				139.54	0.01%
<b>Total</b>				<b>139.54</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>6,683.72</b>	<b>0.23%</b>
<b>GRAND TOTAL</b>				<b>2,228,990.90</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/Illicit Securities

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 28708.79 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,303.30	4.87%
INE75807CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,234.31	3.74%
<b>Government Securities</b>					
IN1520010141	8.36% State Government Securities	SOVEREIGN	324,200	334.19	0.05%
IN2920150298	8.39% State Government Securities	SOVEREIGN	100,000	101.15	0.02%
IN1520080060	8.33% State Government Securities	SOVEREIGN	90,000	93.73	0.01%
IN3320150556	8.43% State Government Securities	SOVEREIGN	66,000	67.86	0.01%
IN2920160055	8.01% State Government Securities	SOVEREIGN	49,000	49.66	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	31.17	0.01%
<b>Non Convertible Debentures</b>					
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	3,550	35,496.63	5.71%
INE45L083599	7.9% Nabha Power Limited **	ICRA AAA(SO)	3,500	35,109.76	5.65%
INE134E08WV3	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,750	27,611.40	4.44%
INE041D07125	10.4% Sikkim Ports and Terminals Limited **	CRISIL AAA	2,538	26,215.89	4.22%
INE219X07017	8.6% India Grid Trust Invit Fund **	CRISIL AAA	2,500	25,050.88	4.03%
INE115A07N04	8.8% LIC Housing Finance Limited **	CARE AAA	2,290	23,343.96	3.75%
INE251F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,250	22,775.58	3.65%
INE020B09955	8.36% REC Limited	CRISIL AAA	1,898	19,222.79	3.09%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,454	14,780.54	2.38%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	1,215	12,271.14	1.97%
INE010A07934	8.7% Housing Development Finance Corporation Limited	CRISIL AAA	1,150	11,709.76	1.88%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	1,090	11,032.53	1.77%
INE537P07323	7.86% India Infradebt Limited **	CRISIL AAA	1,050	10,473.37	1.68%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,122.53	1.63%
INE251F08907	6.98% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	10,018.28	1.61%
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	88	9,032.05	1.45%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	898	8,204.46	1.32%
INE134E08H17	8.36% Power Finance Corporation Limited **	CRISIL AAA	750	7,591.95	1.22%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AAA	773,000	7,384.48	1.19%
INE031A08533	7.05% Housing & Urban Development Corporation Limited **	ICRA AAA	700	7,021.40	1.13%
INE572E09452	8.36% PNB Housing Finance Limited **	CARE AA+	700	6,812.39	1.09%
INE572E09551	7.53% PNB Housing Finance Limited **	CARE AA+	670	6,503.02	1.05%
INE93D07109	7.33% Jammagar Utilities & Power Private Limited **	CRISIL AAA	500	5,503.03	0.89%
INE115A07N01	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,105.81	0.82%
INE45L08367	8.75% Nabha Power Limited **	ICRA AAA(SO)	500	5,036.05	0.81%
INE251F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,034.55	0.81%
INE063R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,899.86	0.79%
INE134E08G15	8.36% Power Finance Corporation Limited **	CRISIL AAA	350	3,530.34	0.57%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CRISIL AAA	349	3,362.76	0.54%
INE020B08823	8.87% REC Limited **	CRISIL AAA	331	3,348.94	0.54%
INE020B08K0	8.57% REC Limited **	CRISIL AAA	250	2,534.53	0.41%
INE134E08J40	7.53% Power Finance Corporation Limited **	CRISIL AAA	250	2,509.26	0.40%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	186	2,376.70	0.38%
INE45L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	220	2,199.84	0.35%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	200	2,024.67	0.33%
INE020B08944	8.37% REC Limited	CRISIL AAA	200	2,023.51	0.33%
INE251F08477	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,016.05	0.32%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,536.00	0.25%
INE93D07117	7.4% Jammagar Utilities & Power Private Limited **	CRISIL AAA	150	1,496.19	0.24%
INE001A07026	10.38% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,337.89	0.22%
INE020E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,136.58	0.18%
INE752E07J05	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,032.42	0.17%
INE752E07B15	8.93% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,022.35	0.16%
INE75807AD3	8.06% HDB Financial Services Limited **	CRISIL AAA	100	1,006.00	0.16%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	100	1,005.63	0.16%
INE14E08A56	7.38% Export Import Bank of India **	CRISIL AAA	62	863.12	0.14%
INE134E08B26	7.48% Power Finance Corporation Limited **	CRISIL AAA	60	602.64	0.10%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	531.55	0.09%
INE020B08R5	8.5% REC Limited	CRISIL AAA	50	512.30	0.08%
INE020B08A6	8.9% REC Limited	CRISIL AAA	50	499.14	0.08%
INE774D070Y9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	481.97	0.08%
INE134E08C03	8.7% Power Finance Corporation Limited **	CRISIL AAA	40	403.06	0.06%
INE251F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	33	338.45	0.05%
INE75807BL4	7.5% HDB Financial Services Limited **	CRISIL AAA	32	320.67	0.05%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	23	229.55	0.04%
INE020B08B11	6.15% REC Limited **	CRISIL AAA	20	203.65	0.03%
INE774D070R3	7.85% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	200.50	0.03%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.62	0.02%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.40	0.02%
INE752E07FC2	8.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.63	0.01%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.32	\$0.00%
<b>Subtotal</b>				<b>468,567.11</b>	<b>75.36%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	3,750	37,674.11	6.06%
INE580B07398	7.68% Gruh Finance Limited **	CRISIL AAA	2,800	14,086.09	2.27%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,040.51	1.13%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	1,000	5,006.55	0.81%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	20.09	\$0.00%
<b>Subtotal</b>				<b>63,827.35</b>	<b>10.27%</b>
<b>(c) Securitised Debt</b>					
INE01A115063	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	964	9,695.73	1.56%
INE01A115075	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,861.46	1.26%
INE01A115109	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	728	7,321.12	1.18%
INE01A115117	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	710	7,138.81	1.15%
INE01A115125	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	692	6,974.09	1.12%
<b>Subtotal</b>				<b>38,992.21</b>	<b>6.27%</b>
<b>Total</b>				<b>571,386.67</b>	<b>91.90%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A189L6	Axix Bank Limited **	ICRA A1+	8,000	7,750.88	1.25%
INE02216JF7	IDFC First Bank Limited **	ICRA A1+	5,000	4,882.00	0.79%
INE251F16383	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	3,889.85	0.63%
INE434A160E9	Andhra Bank **	CARE A1+	2,500	2,418.48	0.39%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Total</b>				5,714.27	0.92%
<b>Margin Fixed Deposit</b>				<b>24,655.48</b>	<b>3.98%</b>
<b>IndusInd Bank Limited</b>					
<b>Total</b>				5,200.00	0.84%
<b>Derivatives</b>					
<b>Interest Rate Swaps</b>					
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)				(0.65)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 1000 Lacs)				(2.72)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)				(0.63)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)				(0.75)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)				(0.76)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)				(8.63)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 60000 Lacs)				(7.92)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)				0.00	0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)				0.00	0.00%
<b>Total</b>				<b>(22.08)</b>	<b>0.00%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				9.33	\$0.00%
<b>Total</b>				<b>9.33</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>20,475.22</b>	<b>3.28%</b>
<b>GRAND TOTAL</b>				<b>621,704.62</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.05%
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	6,500	54,124.33	7.72%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	3,000	29,673.18	4.23%
INE1480TJN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	2,960	28,292.42	4.04%
INE140A07476	9.7% Piramal Enterprises and Finance Private Limited **	ICRA AA-	2,000	19,545.88	2.79%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,500	14,956.28	2.13%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	1,500	14,763.48	2.11%
INE1480TGF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,350,000	12,932.08	1.85%
INE098B07028	10.8% Sanghi Industries Limited **	ICRA A	1,010	10,092.03	1.44%
INE216P08017	9.74% Aavas Financiers Limited **	CARE AA-	1,000	9,454.52	1.35%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	898	7,884.16	1.12%
INE696E08264	8.04% Vodafone Idea Limited **	CARE A	807	7,705.91	1.10%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	751	7,436.43	1.06%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	682	6,657.49	0.95%
INE852F07079	11.5% Gateway Disirparks Limited **	FITCH AA-	570	5,726.55	0.82%
INE217K074C4	8.9% Reliance Home Finance Limited **	CARE C	2,000,000	5,000.00	0.71%
INE1480TJG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,977.45	0.71%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	476	4,714.20	0.67%
INE721A08D4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,589.91	0.65%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	3,600	4,375.00	0.62%
INE516Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL A+	1,000	4,130.20	0.59%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	420	4,069.31	0.58%
INE540P07145	9.75% U.P. Power Corporation Limited **	FITCH AA(SO)	360	3,508.90	0.50%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	335	3,346.59	0.48%
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	250	2,613.69	0.37%
INE651J07606	9.9% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,284.22	0.33%
INE1480TJN3	9% Multoof Finance Limited **	CRISIL AA	222,500	2,120.70	0.30%
INE28T07019	11.25% Harsdeep Industries & Trading Company Limited **	CARE AA-(SO)	332	2,023.64	0.29%
INE43L07034	11.4% Belstar Investment and Finance Private Limited **	FITCH A	5,000	1,999.46	0.29%
INE43L07042	11.4% Belstar Investment and Finance Private Limited **	FITCH A	5,000	1,996.27	0.29%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	175	1,728.13	0.25%
INE86807B4	9.5% India Infoline Finance Limited **	CRISIL AA	170,000	1,619.39	0.23%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	150	1,476.60	0.21%
INE28T07027	11.25% Harsdeep Industries & Trading Company Limited **	CARE AA-(SO)	174	1,409.52	0.20%
INE016P07088	11.45% Vistara Financial Services Private Limited **	ICRA A-	750	954.82	0.14%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	70	695.54	0.10%
INE1480TJN3	8.75% Multoof Finance Limited **	CRISIL AA	55,000	539.21	0.08%
INE28R08022	8% Wahan Renewable Energy Limited **	CARE AA(SO)	25	243.82	0.03%
INE1480TJG7	8.75% Indiabulls Housing Finance Limited **	CARE AAA	13,000	124.19	0.02%
INE1480TJG7	10.65% Hinduja Leyland Finance Limited **	CARE AA-	7	70.47	0.01%
INE102N07100	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AA-(SO)	60	49.39	0.01%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	4	40.12	0.01%
INE24A08109	7.99% Tata Power Company Limited **	CARE AA	3	29.60	0.00%
INE202B07HS6	8.1% Dewan Housing Finance Corporation Limited **	CARE D	9	6.02	0.00%
<b>Subtotal</b>				<b>290,352.10</b>	<b>41.42%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE00SD07012	8% RMC Buldoon Private Limited **	ICRA BBB+(SO)	10,100	72,651.72	10.37%
INE01NP07015	2% Mariposa Agr Ventures And Hospitalitys Private Limited **	UNRATED	3,000	33,795.24	4.82%
INE03S07148	10.4% Renew Power Limited **	CARE A+	3,300	33,047.16	4.72%
INE964Q07012	8.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(SO)	3,060	27,527.79	3.93%
INE09H07010	11.85% Aqua Space Developers Pvt Ltd **	FITCH A	2,150	21,453.25	3.07%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(SO)	1,940	17,490.79	2.50%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	1,322	13,221.15	1.89%
INE15D07045	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,070.09	1.44%
INE01NP07023	2% Mariposa Agr Ventures And Hospitalitys Private Limited **	UNRATED	500	5,164.34	0.74%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(SO)	310	2,888.94	0.41%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	279	2,635.97	0.38%
INE507B07745	11.5% Clix Finance India Private Limited **	CARE AA-	200	2,016.27	0.29%
INE859C07022	11.17% IKF Finance Limited **	CARE A	450	1,129.42	0.16%
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE27U07014	8.75% Dhyesh Power Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07012	8.75% SEI Skanska Power Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE38R07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE28R07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	1,000	927.60	0.13%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	1	9.93	0.00%
<b>Zero Coupon Bonds</b>					
INE48C07012	Vineha Enterprises Private Limited **	UNRATED	22,500	27,004.41	3.85%
INE00L07044	Adani Rail Infra Private Limited **	BRICKWORK A+(SO)	201	22,284.73	3.18%
INE00J07036	Adani Rail Infra Private Limited **	BRICKWORK A+(SO)	98	10,914.81	1.56%
INE519U08030	Morgan Credits Private Limited **	CARE A-	500	5,709.19	0.81%
INE321N07038	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,598.99	0.23%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,456.88	0.21%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	628.84	0.09%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	159.44	0.02%
<b>Subtotal</b>				<b>322,165.35</b>	<b>45.97%</b>
<b>(c) Securitised Debt</b>					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	2,112	18,537.63	2.64%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	2,441	13,365.10	1.91%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	1,330	11,470.73	1.64%
INE05UJ15015	Indian Receivable Trust 18 **	CARE A(SO)	1,084	7,102.62	1.01%
INE05UH15019	Indian Receivable Trust 18 **	CARE A(SO)	672	4,312.78	0.62%
<b>Subtotal</b>				<b>54,788.86</b>	<b>7.82%</b>
<b>Total</b>				<b>667,306.31</b>	<b>95.21%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>6,630.80</b>	<b>0.95%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>10.56</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>26,941.76</b>	<b>3.84%</b>
<b>GRAND TOTAL</b>				<b>700,889.43</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Value of Non Performing Assets (Rs. In Lakhs)	Provision for NPA (Rs. In Lakhs)	% of NPA to Net Assets	% of NPA provision to Net Assets
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured	3,179.62	2,003.62	0.45%	0.29%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	1,052,000	23,438.03	8.08%
INE090A01021	ICICI Bank Limited	Banks	3,607,286	14,777.25	5.09%
INE018A01030	Larsen & Toubro Limited	Construction Project	935,000	12,419.14	4.28%
INE029A01000	State Bank of India	Banks	4,401,011	12,052.17	4.15%
INE009A01021	Infosys Limited	Software	1,436,012	11,702.06	4.03%
INE211B01039	The Phoenix Mills Limited	Construction	1,306,724	9,094.80	3.13%
INE154A01025	ITC Limited	Consumer Non Durables	3,621,176	8,895.42	3.06%
INE238A01034	Axis Bank Limited	Banks	1,337,688	8,880.91	3.06%
INE002A01018	Reliance Industries Limited	Petroleum Products	669,000	8,352.80	2.88%
INE879A01011	GE Power India Limited	Industrial Capital Goods	975,667	7,490.68	2.58%
INE818B01024	Div's Laboratories Limited	Pharmaceuticals	450,000	7,314.30	2.52%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	400,000	6,830.40	2.35%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,873	6,174.26	2.13%
INE653A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	5,983.95	2.06%
INE146A01012	Muthoot Finance Limited	Finance	964,540	5,857.65	2.02%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,218,100	5,483.89	1.89%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	5,306.48	1.83%
INE030A01024	Siemens Limited	Industrial Capital Goods	430,000	5,169.68	1.79%
INE296A01024	Bajaj Finance Limited	Finance	152,633	5,086.49	1.75%
INE308R01017	Intellect Design Arena Limited	Software	2,151,198	4,589.58	1.58%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	4,383.19	1.51%
INE094A01015	Hexastar Petroleum Corporation Limited	Petroleum Products	1,658,330	4,314.15	1.49%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,145.00	1.43%
INE389H01022	KEC International Limited	Construction Project	1,676,033	4,104.60	1.41%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,335,380	3,761.24	1.30%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	3,732.23	1.29%
INE158A01026	Hero MotoCorp Limited	Auto	126,000	3,240.78	1.12%
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,224.88	1.11%
INE169A01020	MRF Financial Services Limited	Finance	757,703	3,192.20	1.10%
INE585B01010	Maruti Suzuki India Limited	Auto	51,388	3,146.87	1.08%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,131.77	1.08%
INE253A01011	MPL Financial Limited	Finance	5,154	3,019.73	1.04%
INE320J01015	RITES Limited	Construction Project	1,354,667	3,006.01	1.04%
INE397D01024	Bharti Airtel Limited	Telecom - Services	659,775	2,981.70	1.03%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,963.01	1.02%
INE012A01025	ADCF Limited	Cement	182,000	2,766.13	0.95%
INE059A01026	Cipla Limited	Pharmaceuticals	569,000	2,688.24	0.93%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	2,682.92	0.92%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,599.38	0.90%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,572,600	2,521.05	0.87%
INE045A01017	Ador Welding Limited	Industrial Products	878,890	2,505.72	0.86%
INE917D01010	Bajaj Auto Limited	Auto	68,000	2,453.70	0.85%
INE733E01010	NTPC Limited	Power	1,857,919	2,260.16	0.78%
INE732C01016	NCL Industries Limited	Cement	2,062,150	2,209.59	0.76%
INE081A01012	Tata Steel Limited	Ferrous Metals	589,385	2,032.79	0.70%
INE298A01020	Cummins India Limited	Consumer Durables	350,000	2,011.63	0.69%
INE209A01021	Volvo Limited	Consumer Durables	289,724	1,918.23	0.66%
INE155A01022	Tata Motors Limited	Auto	1,625,000	1,896.38	0.65%
INE465A01025	Bharat Forge Limited	Industrial Products	450,000	1,729.58	0.60%
INE245A01021	Tata Power Company Limited	Power	2,834,574	1,665.37	0.57%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	1,553.20	0.54%
INE486A01013	CESC Limited	Power	200,000	1,549.00	0.53%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	700,000	1,326.85	0.46%
INE340A01012	Birla Corporation Limited	Cement	246,864	1,319.31	0.45%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	713,416	1,221.72	0.42%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,181.42	0.41%
INE268A01029	Ashok Leyland Limited	Auto	1,600,000	1,031.20	0.36%
INE631F01013	Fortis Healthcare Limited	Healthcare Services	757,351	940.25	0.32%
INE028A01039	Bank of Baroda	Banks	880,504	815.35	0.28%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	751.97	0.26%
INE002S01010	Mahanager Gas Limited	Gas	75,000	633.94	0.22%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	588.50	0.20%
INE916J01025	Sheela Foam Limited	Consumer Durables	34,644	432.13	0.15%
INE494B01023	TVS Motor Company Limited	Auto	81,871	288.96	0.10%
INE191H01014	PVR Limited	Media & Entertainment	10,882	166.47	0.06%
INE082W01014	Greenpanel Industries Limited	Consumer Durables	917,398	89.91	0.03%
<b>Subtotal</b>				<b>275,078.35</b>	<b>94.78%</b>
<b>(b) UNLISTED</b>					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	\$0.00%
INE54901011	Innovventive Industries Limited **	Ferrous Metals	3,000,000	0.00	\$0.00%
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>275,078.35</b>	<b>94.78%</b>
<b>Money Market Instruments</b>					
<b>Tripartite Repo/ Reverse Repo Instrument</b>					
	Tripartite Repo			10,747.36	3.70%
<b>Total</b>				<b>10,747.36</b>	<b>3.70%</b>
<b>Exchange Traded Funds</b>					
INF204KA17D8	Reliance ETF NV20		126,000	702.34	0.24%
<b>Total</b>				<b>702.34</b>	<b>0.24%</b>
<b>OTHERS</b>					
	Cash Margin - Derivatives			1,540.00	0.53%
	Cash Margin - CCIL			6.39	\$0.00%
<b>Total</b>				<b>1,546.39</b>	<b>0.53%</b>
<b>Net Current Assets</b>				<b>2,153.00</b>	<b>0.75%</b>
<b>GRAND TOTAL</b>				<b>290,227.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Cummins India Limited	66,000

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	PVR Limited 26/09/2019	Media & Entertainment	99200	1505.41	0.52%
Long	Apollo Tyres Limited 26/09/2019	Auto Ancillaries	321000	539.76	0.19%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A1026	HDFC Bank Limited	Banks	3,000,000	66,838.50	7.23%
INE090A1021	ICICI Bank Limited	Banks	14,362,382	58,835.50	6.36%
INE020A1018	Reliance Industries Limited	Petroleum Products	3,785,200	47,260.11	5.11%
INE19A01030	Larsen & Toubro Limited	Construction Project	3,451,300	45,841.89	4.96%
INE047A1021	Grasim Industries Limited	Cement	5,975,000	42,479.26	4.59%
INE238A1034	Axis Bank Limited	Banks	6,098,428	40,487.46	4.38%
INE090A1021	Infosys Limited	Software	4,500,000	36,670.50	3.96%
INE062A1020	State Bank of India	Banks	12,056,061	33,015.52	3.57%
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,000,432	22,521.95	2.43%
INE090A1012	IndusInd Bank Limited	Banks	1,244,642	17,372.09	1.86%
INE1401038	Housing Development Finance Corporation Limited	Finance	800,000	17,331.60	1.87%
INE154A1025	ITC Limited	Consumer Non Durables	7,000,000	17,195.50	1.86%
INE205A1025	Vedanta Limited	Non - Ferrous Metals	12,347,075	17,180.95	1.86%
INE742F1042	Adani Ports and Special Economic Zone Limited	Transportation	4,438,144	16,233.95	1.76%
INE19A01038	JSW Steel Limited	Ferrous Metals	6,667,567	14,498.62	1.57%
INE397D1024	Bharti Airtel Limited	Telecom - Services	4,000,000	13,872.00	1.50%
INE242A1010	Indian Oil Corporation Limited	Petroleum Products	10,337,857	12,658.71	1.37%
INE155A1032	Tata Motors Limited	Auto Ancillaries	9,000,000	10,503.00	1.14%
INE775A1035	Motherhood Sumi Systems Limited	Auto Ancillaries	9,075,000	8,893.50	0.96%
INE121E1018	JSW Energy Limited	Power	11,409,379	7,615.76	0.82%
INE191B1025	Welspun Corp Limited	Ferrous Metals	6,000,000	7,266.00	0.79%
INE051A1012	Tata Steel Limited	Ferrous Metals	2,046,063	7,053.42	0.76%
INE296A1024	Bajaj Finance Limited	Finance	200,000	6,665.00	0.72%
INE228H1028	Sadbhav Engineering Limited	Construction Project	4,481,699	6,106.31	0.66%
INE764L1010	Sadbhav Infrastructure Project Limited	Construction Project	12,113,331	5,887.37	0.64%
INE522F1014	Coal India Limited	Minerals/Mining	3,000,000	5,542.50	0.60%
INE674K1013	Aditya Birla Capital Limited	Finance	5,660,236	5,054.59	0.55%
INE190A1020	Max Financial Services Limited	Finance	1,064,000	4,482.63	0.48%
INE237A1028	Kotak Mahindra Bank Limited	Banks	300,000	4,294.35	0.46%
INE043D1016	IDFC Limited	Finance	11,029,211	3,909.86	0.42%
INE889H1027	TV18 Broadcast Limited	Media & Entertainment	18,415,538	3,756.77	0.41%
INE833A1012	The India Cements Limited	Cement	4,525,064	3,346.73	0.36%
INE870H1013	Network18 Media & Investments Limited	Media & Entertainment	13,298,720	3,011.71	0.33%
INE878A1011	GE Power India Limited	Industrial Capital Goods	355,666	2,730.63	0.30%
INE094A1015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,000,000	2,601.50	0.28%
INE090A1010	Federal-Mogul Goetze (India) Limited	Auto Ancillaries	480,000	2,578.80	0.28%
INE090A1026	Cipla Limited	Pharmaceuticals	500,000	2,362.25	0.26%
INE263A1024	Bharat Electronics Limited	Industrial Capital Goods	2,242,750	2,307.79	0.25%
INE733E1010	NTPC Limited	Power	1,500,000	1,624.75	0.20%
INE213A1029	Oil & Natural Gas Corporation Limited	Oil	1,500,000	1,818.00	0.20%
INE527H1019	UFO Moviez India Limited	Media & Entertainment	1,098,634	1,643.01	0.18%
INE209B1025	Rico Auto Industries Limited	Auto Ancillaries	4,027,130	1,544.40	0.17%
INE155A1020	Tata Motors Limited (DVR Shares)	Auto Ancillaries	1,509,818	807.75	0.09%
INE689A1014	NLC India Limited	Power	980,733	532.05	0.06%
INE105A1035	Sundaram Clayton Limited	Auto Ancillaries	24,148	428.68	0.05%
<b>Subtotal</b>				<b>634,863.22</b>	<b>68.68%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>634,863.22</b>	<b>68.68%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020180454	7.25% Government of India	SOVEREIGN	1,691,300	1,772.76	0.19%
IN0020110055	8.07% Government of India	SOVEREIGN	816,300	947.66	0.10%
IN0020150044	8.13% Government of India	SOVEREIGN	300,000	339.60	0.04%
IN0020160019	7.61% Government of India	SOVEREIGN	254,700	268.97	0.03%
IN1520110090	9.23% State Government Securities	SOVEREIGN	250,000	264.64	0.03%
IN0020170042	6.68% Government of India	SOVEREIGN	149,300	147.40	0.02%
IN2820140100	8.99% State Government Securities **	SOVEREIGN	100,000	100.19	0.01%
IN0020020106	7.96% Government of India	SOVEREIGN	89,900	97.88	0.01%
IN0020170174	6.17% Government of India	SOVEREIGN	65,200	70.35	0.01%
IN0020160118	6.73% Government of India	SOVEREIGN	64,400	64.46	0.01%
IN0020150028	7.88% Government of India	SOVEREIGN	44,600	48.00	0.01%
IN0020170026	6.79% Government of India	SOVEREIGN	7,000	7.05	0.00%
IN0020060978	9.24% Government of India	SOVEREIGN	2,800	3.04	0.00%
<b>Non Convertible Debentures</b>					
INE529G08394	9% Yes Bank Limited **	ICRA BBB+	7,953	66,223.20	7.16%
INE549P07350	8.95% U.P. Power Corporation Limited **	CRISIL AA(SO)	691	6,656.08	0.72%
INE126D07180	14% Reliance Commercial Finance Limited **	CARE D	2,000	5,000.00	0.54%
INE09A080882	10.5% IndusInd Bank Limited **	CRISIL AA	500	4,874.46	0.53%
INE549P07251	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	395	3,744.28	0.40%
INE549P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	276	2,666.38	0.29%
INE529G08352	9.5% Yes Bank Limited **	ICRA BBB+	300	2,633.91	0.28%
INE549P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	262	2,540.07	0.27%
INE13A077487	8.85% Reliance Capital Limited **	CARE BB	346	2,173.33	0.23%
INE549P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	200	1,912.13	0.21%
INE549P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,863.47	0.20%
INE549P07152	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	181	1,750.73	0.19%
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A+	250	1,707.15	0.18%
INE020B08BQ7	8.85% REC Limited **	CRISIL AAA	50	515.69	0.06%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	45	430.95	0.05%
INE549P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	40	397.45	0.04%
INE549P07178	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	2	19.11	0.00%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	1,678,000	0.00	0.00%
<b>Subtotal</b>				<b>109,240.50</b>	<b>11.81%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE00SD07012	8% RMZ Buldcon Private Limited **	ICRA BBB+(SO)	440	3,165.03	0.34%
INE89C08038	11.17% IIF Finance Limited **	CARE A	250	2,186.46	0.24%
INE89SD08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	103.30	0.01%
INE89SD07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	20.76	0.00%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE A-	5,000	57,091.85	6.17%
<b>Subtotal</b>				<b>62,567.40</b>	<b>6.76%</b>
<b>(c) Securitised Debt</b>					
INE061015025	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	2,318	18,125.66	1.96%
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	900	6,845.73	0.74%
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	950	6,152.73	0.67%
<b>Subtotal</b>				<b>31,154.12</b>	<b>3.37%</b>
<b>Total</b>				<b>202,962.02</b>	<b>21.94%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>28,045.61</b>	<b>3.03%</b>
<b>Commercial Paper</b>					
INE140A14Y9	Piramal Enterprises Limited **	CRISIL A1+	2,000	9,943.15	1.07%
INE723X14402	Trust Investment Advisors Private Limited **	CARE A1+	1,200	5,975.38	0.65%
INE140A14Z68	Piramal Enterprises Limited **	CRISIL A1+	1,000	4,967.70	0.54%
INE31Z14069	RattanIndia Finance Private Limited **	CARE A1	800	3,977.88	0.43%
INE31Z14065	RattanIndia Finance Private Limited **	CARE A1	500	2,451.98	0.27%
<b>Subtotal</b>				<b>55,361.70</b>	<b>5.99%</b>
<b>InvT</b>					
INE183W23014	IRF InvT Fund	Miscellaneous	22,605,000	14,462.68	1.56%
<b>Total</b>				<b>14,462.68</b>	<b>1.56%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>				<b>4,800.00</b>	<b>0.52%</b>
<b>Cash Margin - CCIL</b>				<b>19.19</b>	<b>0.00%</b>
<b>Total</b>				<b>4,819.19</b>	<b>0.52%</b>
<b>Net Current Assets</b>				<b>12,517.60</b>	<b>1.31%</b>
<b>GRAND TOTAL</b>				<b>924,996.41</b>	<b>100.00%</b>

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

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Bank Nifty Index 26/09/2019	Index	61360	16888.82	1.83%
Long	Nifty 50 Index 26/09/2019	Index	91350	10102.31	1.09%

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

ISIN	Name of the Instrument	Value of Non Performing Assets (Rs. In Lakhs)	Provision for NPA (Rs. In Lakhs)	% of NPA to Net Assets	% of NPA provision to Net Assets
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured	2,119.75	1,335.75	0.23%	0.14%

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

Total NPAs provided for is Rs. 16040.44 Lakhs (other than matured assets disclosed above) and its percentage to NAV is 1.73%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A163U7	ICIICI Bank Limited **	ICRA A1+	25,000	24,210.73	7.88%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	17,500	17,018.09	5.54%
INE040A19CE4	HDFC Bank Limited	CARE A1+	15,000	14,561.09	4.74%
INE566F16507	Small Industries Dev Bank of India	CARE A1+	12,500	12,335.16	4.01%
INE238A167H8	Axis Bank Limited **	CRISIL A1+	10,000	9,855.11	3.21%
INE566F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,738.25	3.17%
INE022T16M9D	IDFC First Bank Limited **	ICRA A1+	10,000	9,542.53	3.14%
INE095A16ZK6	IndusInd Bank Limited **	CRISIL A1+	7,500	7,361.15	2.40%
INE238A165H2	Axis Bank Limited	ICRA A1+	5,150	5,077.55	1.65%
INE261F16314	National Bank For Agriculture and Rural Development	CRISIL A1+	5,000	4,934.95	1.61%
INE022T16R14	IDFC First Bank Limited **	ICRA A1+	5,000	4,915.93	1.60%
INE095A16ZX9	IndusInd Bank Limited **	CRISIL A1+	5,000	4,846.75	1.58%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	5,000	4,843.48	1.58%
INE566F16598	Small Industries Dev Bank of India **	CARE A1+	5,000	4,819.32	1.57%
INE238A161O2	Axis Bank Limited **	CRISIL A1+	5,000	4,761.85	1.55%
INE095A16ZC3	IndusInd Bank Limited **	CRISIL A1+	2,500	2,469.45	0.80%
INE238A169H4	Axis Bank Limited **	ICRA A1+	2,500	2,462.29	0.80%
INE022T16RC5	IDFC First Bank Limited **	ICRA A1+	2,500	2,461.21	0.80%
INE028A16B00	Bank of Baroda **	FITCH A1+	2,500	2,387.96	0.78%
INE566F16523	Small Industries Dev Bank of India **	CARE A1+	1,500	1,467.88	0.48%
INE238A165M2	Axis Bank Limited	ICRA A1+	260	259.06	0.08%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			12,900.20	4.20%
	Triparty Repo			1,999.51	0.65%
<b>Commercial Paper</b>					
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,442.50	6.33%
INE651J14AQ2	JM Financial Credit Solution Limited **	ICRA A1+	3,200	15,921.65	5.18%
INE742014BU9	RELIANCE RETAIL LTD **	CRISIL A1+	3,000	14,764.38	4.80%
INE018E14NM7	SBI Cards & Payment Services Pvt Limited **	CRISIL A1+	3,000	14,736.17	4.79%
INE020B14607	REC Limited **	CRISIL A1+	2,500	12,121.55	3.94%
INE027E14H18	L&T Finance Limited **	CARE A1+	2,042	10,046.77	3.27%
INE115A14BE1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,964.79	3.21%
INE155A14QF2	Tata Motors Limited **	CRISIL A1+	2,000	9,657.11	3.21%
INE660A14UE6	Sundaram Finance Limited **	CRISIL A1+	2,000	9,695.43	3.15%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	1,400	6,825.50	2.22%
INE001A14U3	Housing Development Finance Corporation Limited **	ICRA A1+	1,000	4,852.13	1.58%
INE001A14UV7	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,849.74	1.58%
INE403G14LL2	Standard Chartered Invest & Loans Limited **	CRISIL A1+	900	4,411.29	1.44%
INE001A14UY1	Housing Development Finance Corporation Limited **	ICRA A1+	500	2,434.46	0.79%
INE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,381.53	0.77%
	<b>Total</b>			<b>307,524.42</b>	<b>100.08%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			11.16	0.00%
	<b>Total</b>			<b>11.16</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(183.64)</b>	<b>-0.06%</b>
	<b>GRAND TOTAL</b>			<b>307,351.94</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A1021	ICICI Bank Limited	Banks	14,400,000	58,989.60	6.42%
INE062A1020	State Bank of India	Banks	18,900,000	51,757.85	5.63%
INE018A1030	Larsen & Toubro Limited	Construction Project	3,717,000	49,371.05	5.37%
INE014A1012	Tata Steel Limited	Ferrous Metals	14,220,000	49,044.76	5.34%
INE117A1022	ABB India Limited	Industrial Capital Goods	3,330,000	44,570.39	4.85%
INE671A1010	Honeywell Automation India Limited	Industrial Capital Goods	162,631	40,370.14	4.39%
INE494B1023	TVS Motor Company Limited	Auto	10,224,000	36,055.61	3.93%
INE155A1022	Tata Motors Limited	Auto	29,700,000	34,659.90	3.77%
INE154A1025	ITC Limited	Consumer Non Durables	12,600,000	30,951.90	3.37%
INE003A1024	Siemens Limited	Industrial Capital Goods	2,520,000	30,296.70	3.30%
INE009A1021	Infosys Limited	Software	3,600,000	29,336.40	3.19%
INE028A1039	Bank of Baroda	Banks	29,700,000	27,502.20	2.99%
INE733E1010	NTPC Limited	Power	22,500,000	27,371.25	2.98%
INE028A1029	Ashok Leyland Limited	Auto	40,500,000	26,102.25	2.84%
INE090A1015	Herbustan Petroleum Corporation Limited	Petroleum Products	9,800,000	25,754.65	2.80%
INE158A1026	Hero MotoCorp Limited	Auto	990,000	25,463.30	2.77%
INE029A1011	Bharat Petroleum Corporation Limited	Petroleum Products	6,930,000	24,618.83	2.68%
INE239A1010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,552,800	24,476.04	2.66%
INE044A1036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,085,000	22,902.84	2.49%
INE478A1014	Canara Bank	Banks	9,090,000	20,052.54	2.18%
INE114A1011	Steel Authority of India Limited	Ferrous Metals	63,000,000	19,656.00	2.14%
INE52F10114	Cosia India Limited	Minerals/Mining	9,810,000	18,123.98	1.97%
INE704P1017	Cochin Shipyards Limited	Industrial Capital Goods	4,384,000	15,150.51	1.65%
INE473A1011	Linde India Limited	Chemicals	2,996,500	15,063.41	1.64%
INE257A1026	Bharat Heavy Electricals Limited	Industrial Capital Goods	26,100,000	13,193.55	1.44%
INE040A1026	HDFC Bank Limited	Banks	540,000	12,030.93	1.31%
INE715A1015	Wheels India Limited	Auto Ancillaries	1,809,721	10,826.66	1.18%
INE36A1015	Vesuvius India Limited	Industrial Products	1,066,440	10,337.54	1.13%
INE456A1025	Bharat Forge Limited	Industrial Products	2,662,000	10,308.27	1.12%
INE200A1026	GE T&D India Limited	Industrial Capital Goods	6,654,489	10,018.33	1.09%
INE99A1015	KSB Limited	Industrial Products	1,479,508	9,062.73	0.99%
INE38A1010	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	8,576.46	0.93%
INE49A1011	Automotive Axles Limited	Auto Ancillaries	972,000	7,942.21	0.86%
INE02B10118	REC Limited	Finance	5,400,000	7,789.50	0.85%
INE30A1012	Birla Corporation Limited	Cement	1,389,177	7,424.46	0.81%
INE092D1011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	7,245.14	0.79%
INE001A1036	Housing Development Finance Corporation Limited	Finance	306,000	6,629.34	0.72%
INE002A1018	Reliance Industries Limited	Petroleum Products	477,000	5,955.58	0.65%
INE105A1035	Sundaram Clayton Limited	Auto Ancillaries	321,637	5,709.70	0.62%
INE653A1029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,759,735	5,224.64	0.57%
INE717A1029	Kerametal India Limited	Industrial Capital Goods	479,881	4,643.09	0.51%
INE69A1026	ITD Cementation India Limited	Construction	6,524,630	4,528.09	0.49%
INE239A1034	Axis Bank Limited	Banks	450,000	2,987.55	0.33%
INE608G1029	Time Technoplast Limited	Industrial Products	3,437,452	2,088.25	0.23%
INE774D1024	Mahindra & Mahindra Financial Services Limited	Finance	551,000	1,762.92	0.19%
INE674A1014	Tata Sponge Iron Limited	Ferrous Metals	345,026	1,503.45	0.16%
INE114A1014	Oriental Bank of Commerce	Banks	1,620,000	1,192.32	0.13%
INE081A1010	Tata Steel Ltd - Parity Paid Share	Ferrous Metals	2,970,000	1,020.20	0.11%
INE059B1024	Simplex Infrastructures Limited	Construction	1,536,803	712.31	0.08%
<b>Subtotal</b>				<b>906,389.34</b>	<b>98.64%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>906,389.34</b>	<b>98.64%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>12,937.60</b>	<b>1.41%</b>
<b>OTHERS</b>				<b>12,937.60</b>	<b>1.41%</b>
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>4.66</b>	<b>0.00%</b>
<b>Net Current Assets</b>					
<b>Total</b>				<b>(669.50)</b>	<b>-0.05%</b>
<b>GRAND TOTAL</b>				<b>918,662.10</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	7,476,100	30,625.84	7.82%
INE040A01026	HDFC Bank Limited	Banks	1,306,000	29,097.03	7.43%
INE154A01025	IITC Limited	Consumer Non Durables	9,810,000	23,606.97	6.03%
INE052A01020	State Bank of India	Banks	7,914,875	21,674.89	5.53%
INE129A01019	GAIL (India) Limited	Gas	15,548,808	20,182.35	5.15%
INE090A01021	Infosys Limited	Software	2,104,756	17,151.66	4.38%
INE317G0D01013	Biocon Limited	Pharmaceuticals	7,003,556	16,500.36	4.21%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,089,970	14,477.53	3.70%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	14,308,566	14,022.39	3.58%
INE238A01034	Axis Bank Limited	Banks	2,057,000	13,656.42	3.49%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	12,038.97	3.07%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	438,326	11,660.35	2.98%
INE860A01027	HCL Technologies Limited	Software	1,000,000	11,003.50	2.81%
INE379A01011	GE Power India Limited	Industrial Capital Goods	1,376,633	10,869.10	2.70%
INE226A01021	Vollas Limited	Consumer Durables	1,644,910	10,527.42	2.69%
INE761H01022	Page Industries Limited	Textile Products	55,042	10,271.36	2.62%
INE002M01021	Sterling And Wilson Solar Limited	Construction Project	1,680,505	10,248.56	2.62%
INE171A01029	The Federal Bank Limited	Banks	12,215,242	10,126.44	2.59%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,550,846	10,022.34	2.56%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,228	9,662.31	2.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,428,129	9,095.74	2.32%
INE155A01022	Tata Motors Limited	Auto	7,230,000	8,437.41	2.15%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,331,001	8,083.91	2.06%
INE180A01020	Max Financial Services Limited	Finance	1,800,000	7,583.40	1.94%
INE11A01025	Container Corporation of India Limited	Transportation	1,340,553	6,814.03	1.74%
INE868B01028	NCC Limited	Construction Project	11,372,000	6,243.23	1.59%
INE383A01012	The India Cements Limited	Cement	8,310,901	6,145.91	1.57%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,147,189	5,764.59	1.47%
INE352A01027	Thomas Cook (India) Limited	Services	2,851,894	4,026.30	1.03%
	<b>Subtotal</b>			<b>369,323.33</b>	<b>94.30%</b>
<b>(b) UNLISTED</b>					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	\$0.00%
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>369,323.33</b>	<b>94.30%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	2,500	2,438.02	0.62%
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	<b>Triparty Repo</b>			<b>21,245.87</b>	<b>5.42%</b>
	<b>Total</b>			<b>23,683.89</b>	<b>6.04%</b>
<b>OTHERS</b>					
	<b>Cash Margin - Derivatives</b>			<b>1,820.00</b>	<b>0.46%</b>
	<b>Cash Margin - CCI</b>			<b>4.15</b>	<b>\$0.00%</b>
	<b>Total</b>			<b>1,824.15</b>	<b>0.46%</b>
	<b>Net Current Assets</b>			<b>(3,128.30)</b>	<b>-0.80%</b>
	<b>GRAND TOTAL</b>			<b>391,702.87</b>	<b>100.00%</b>

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

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Indian Oil Corporation Limited	500,000
Page Industries Limited	5,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			99.21	11.04%
	<b>Total</b>			<b>99.21</b>	<b>11.04%</b>
	<b>Mutual Fund Units</b>				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		17,038,190	800.24	89.08%
	<b>Total</b>			<b>800.24</b>	<b>89.08%</b>
	<b>Net Current Assets</b>			<b>(1.15)</b>	<b>-0.12%</b>
	<b>GRAND TOTAL</b>			<b>898.30</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,652.20	3.90%
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	1,175	2,937.50	0.78%
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.66	0.02%
<b>Non Convertible Debentures</b>					
INE219X07025	8.99% India Cind Trust InvIT Fund	CRISIL AAA	2,000	20,137.62	5.37%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500	15,183.72	4.05%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,455	14,535.07	3.87%
INE261F08A.L1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,250	12,819.98	3.42%
INE134E08R0S	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,260	12,705.23	3.39%
INE020B08B0	8.57% REC Limited **	CRISIL AAA	1,250	12,672.65	3.38%
INE001A07D07	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,235.33	2.73%
INE010A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,065.31	2.68%
INE134E08R99	8.53% Power Finance Corporation Limited **	CRISIL AAA	950	9,615.51	2.56%
INE002A08S26	7.07% Reliance Industries Limited **	CRISIL AAA	750	7,499.29	2.00%
INE566F08JL5	7.89% Small Industries Dev Bank of India	CARE AAA	500	5,065.97	1.35%
INE414G07C75	9.6% Muthoot Finance Limited **	CRISIL AA	500	5,018.02	1.34%
INE45L08359	7.9% Nabha Power Limited **	ICRA AAA(SO)	500	5,015.68	1.34%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,741.36	1.00%
INE115A07J.V2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,537.93	0.94%
INE134E08R17	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,530.65	0.67%
INE134E08C.X4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,526.93	0.67%
INE020B08468	8.8% REC Limited **	CRISIL AAA	100	1,019.05	0.27%
INE020B08566	9.0% REC Limited **	CRISIL AAA	90	900.98	0.24%
INE414G07B.S9	9% Muthoot Finance Limited **	CRISIL AA	3,000	30.00	0.01%
INE261F08A.K3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AA	1	10.07	0.00%
<b>Zero Coupon Bonds</b>					
INE041007019	EMBAESY OFFICE PARK REIT **	CRISIL AAA	2,500	26,041.60	6.94%
<b>Subtotal</b>				<b>197,969.31</b>	<b>52.76%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE189L07017	8.33% Pandshil Corporate Park Private Limited **	FITCH AAA(SO)	165	16,491.90	4.40%
INE990707011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA(SO)	250	2,514.12	0.67%
<b>Zero Coupon Bonds</b>					
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12,736.99	3.39%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,620.61	0.96%
<b>Subtotal</b>				<b>35,363.62</b>	<b>9.42%</b>
<b>(c) Securitised Debt</b>					
<b>Indian Receivable Trust 18 **</b>					
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	22,792.83	6.07%
INE061F15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	12,137.59	3.23%
INE01A115059	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	818	8,185.99	2.18%
INE038715038	Reliable Devices Trust **	ICRA AAA(SO)	722	7,223.87	1.93%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7,087.08	1.89%
<b>Subtotal</b>				<b>57,427.36</b>	<b>15.30%</b>
<b>Total</b>				<b>290,760.29</b>	<b>77.48%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE949L16759	AU Small Finance Bank Limited **	CRISIL A1+	10,000	9,645.74	2.57%
INE566F16531	Small Industries Dev Bank of India **	CARE A1+	9,500	9,299.77	2.21%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	7,500	7,263.22	1.94%
INE261F16348	National Bank For Agriculture and Rural Development	CRISIL A1+	5,000	4,878.12	1.30%
INE238A169L6	Axis Bank Limited **	ICRA A1+	5,000	4,844.30	1.29%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	5,000	4,751.85	1.27%
INE095A16A17	IndusInd Bank Limited **	CRISIL A1+	2,500	2,417.40	0.64%
INE566F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,409.66	0.64%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	500	486.23	0.13%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	150	148.10	0.04%
<b>Tripartite Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
				593.79	0.16%
<b>Commercial Paper</b>					
INE140A14ZD0	Piramal Enterprises Limited **	CRISIL A1+	4,000	19,875.90	5.30%
INE14814YR9	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,357.40	3.29%
<b>Total</b>				<b>77,971.48</b>	<b>20.78%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
				7.01	0.00%
<b>Total</b>				<b>7.01</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>6,483.35</b>	<b>1.74%</b>
<b>GRAND TOTAL</b>				<b>375,222.13</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			785.12	100.29%
	<b>Total</b>			<b>785.12</b>	<b>100.29%</b>
	Net Current Assets			(2.90)	-0.29%
	<b>GRAND TOTAL</b>			<b>782.22</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			71.35	12.48%
	<b>Total</b>			<b>71.35</b>	<b>12.48%</b>
	<b>Mutual Fund Units</b>				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		10,648,869	500.15	87.49%
	<b>Total</b>			<b>500.15</b>	<b>87.49%</b>
	<b>Net Current Assets</b>			<b>0.19</b>	<b>0.03%</b>
	<b>GRAND TOTAL</b>			<b>571.69</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	192.53	11.54%
INE020B08823	8.87% REC Limited **	CRISIL AAA	19	192.24	11.52%
INE194E0LJA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	190.49	11.42%
INE752E0JTB	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.89	10.72%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.40	6.08%
	<b>Subtotal</b>			<b>855.55</b>	<b>51.28%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>855.55</b>	<b>51.28%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Reverse Repo</b>			<b>95.06</b>	<b>5.70%</b>
	<b>Total</b>			<b>95.06</b>	<b>5.70%</b>
<b>Mutual Fund Units</b>					
INF204K01ZHO	Reliance Liquid Fund-Direct Growth Plan		14,908.416	700.21	41.98%
	<b>Total</b>			<b>700.21</b>	<b>41.98%</b>
	<b>Net Current Assets</b>			<b>17.19</b>	<b>1.04%</b>
	<b>GRAND TOTAL</b>			<b>1,668.01</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	48	602.36	9.85%
INE296A07D17	8.4% Bajaj Finance Limited **	ICRA AAA	50	502.49	8.22%
INE134E26GN6	8.90% Power Finance Corporation Limited **	CRISIL AAA	22	229.82	3.61%
<b>Subtotal</b>				<b>1,325.67</b>	<b>21.68%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,325.67</b>	<b>21.68%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A167P1	Axis Bank Limited **	CRISIL A1+	700	693.21	11.34%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>				28.85	0.47%
<b>Commercial Paper</b>					
INE261F14GB7	National Bank For Agriculture and Rural Development **	ICRA A1+	140	693.84	11.35%
INE110L14K00	Reliance Jio Infocomm Limited **	CARE A1+	120	595.08	9.73%
INE205A14SW6	Vedanta Limited **	CRISIL A1+	120	593.54	9.71%
INE144H14CW6	Deutsche Investments India Pvt Limited **	CRISIL A1+	120	592.57	9.69%
INE001A14VF8	Housing Development Finance Corporation Limited	CRISIL A1+	100	494.94	8.10%
INE688E14AE3	Hero Cycles Limited **	CRISIL A1+	100	493.69	8.09%
<b>Total</b>				<b>4,185.72</b>	<b>68.47%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		10,648.869	500.15	8.18%
<b>Total</b>				<b>500.15</b>	<b>8.18%</b>
<b>Net Current Assets</b>				<b>101.76</b>	<b>1.67%</b>
<b>GRAND TOTAL</b>				<b>6,113.30</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			55.05	7.30%
	<b>Total</b>			<b>55.05</b>	<b>7.30%</b>
	<b>Mutual Fund Units</b>				
INF204K012H0	Reliance Liquid Fund-Direct Growth Plan		14,908.416	700.21	92.81%
	<b>Total</b>			<b>700.21</b>	<b>92.81%</b>
	<b>Net Current Assets</b>			<b>(0.79)</b>	<b>-0.11%</b>
	<b>GRAND TOTAL</b>			<b>754.47</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	23,500,000	96,267.75	8.14%
INE062A01020	State Bank of India	Banks	31,000,000	84,893.50	7.18%
INE040A01026	HDFC Bank Limited	Banks	3,500,611	77,991.86	6.60%
INE159A01030	Larsen & Toubro Limited	Construction Project	6,600,000	74,382.00	6.29%
INE154A01025	ITC Limited	Consumer Non Durables	29,000,000	71,238.50	6.03%
INE238A01034	Axis Bank Limited	Banks	8,800,000	58,423.20	4.94%
INE029A01021	Infosys Limited	Software	6,701,752	54,612.58	4.62%
INE026A01039	Bank of Baroda	Banks	41,000,000	37,966.00	3.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,500,000	33,780.00	2.86%
INE030A01024	Siemens Limited	Industrial Capital Goods	2,400,000	28,854.00	2.44%
INE018A01024	Div's Laboratories Limited	Pharmaceuticals	1,750,208	28,447.88	2.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	28,282.89	2.39%
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,900,683	27,399.57	2.32%
INE456A01025	Bharati Forge Limited	Industrial Products	7,100,628	27,291.26	2.31%
INE155A01022	Tata Motors Limited	Auto	22,650,000	26,257.50	2.22%
INE129A01019	GAIL (India) Limited	Gas	20,001,332	25,961.73	2.20%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,607,324	25,864.18	2.19%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,927,546	25,795.24	2.18%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,201,039	24,037.25	2.03%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	17,954,111	21,984.81	1.86%
INE071A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	21,546.49	1.82%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,000,000	21,315.00	1.80%
INE208A01029	Ashok Leyland Limited	Auto	30,000,000	19,335.00	1.64%
INE238A01020	Cummins India Limited	Industrial Products	3,225,000	18,535.69	1.57%
INE457B01029	Tata Consultancy Services Limited	Software	800,000	18,076.80	1.53%
INE059A01026	Cipla Limited	Pharmaceuticals	3,707,633	17,516.71	1.48%
INE095A01012	IndusInd Bank Limited	Banks	1,150,000	16,051.13	1.36%
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,300,000	12,814.45	1.08%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,750,000	12,357.13	1.05%
INE498B01023	TVS Motor Company Limited	Auto	3,400,748	12,002.94	1.02%
INE158A01026	Hero MotoCorp Limited	Auto	450,000	11,574.23	0.98%
INE470D01011	Aditya Birla Fashion and Retail Limited	Retailing	6,100,089	11,562.72	0.98%
INE002A01018	Reliance Industries Limited	Petroleum Products	900,000	11,236.95	0.95%
INE180A01020	Max Financial Services Limited	Finance	2,644,610	11,141.74	0.94%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,396,164	10,999.46	0.93%
INE868B01010	Mitsui Suzuki India Limited	Auto	150,000	9,185.63	0.78%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	9,010.50	0.76%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	8,023,432	7,959.24	0.67%
INE250A01025	Vedanta Limited	Non - Ferrous Metals	5,000,000	6,957.50	0.59%
INE152A01029	Thermax Limited	Industrial Capital Goods	692,771	6,898.91	0.58%
INE860A01027	HCL Technologies Limited	Software	500,000	5,501.75	0.47%
INE868B01028	NCC Limited	Construction Project	8,500,000	4,666.50	0.39%
INE86801010	NRL Logistics Limited	Transportation	1,380,418	3,989.41	0.34%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	299,600	3,818.55	0.32%
INE442H01029	Ashoka Buildcon Limited	Construction Project	3,765,339	3,720.15	0.31%
INE589A01014	NLC India Limited	Power	5,255,395	2,851.05	0.24%
	<b>Subtotal</b>			<b>1,170,351.33</b>	<b>99.00%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,170,351.33</b>	<b>99.00%</b>
	<b>Money Market Instruments</b>				
	Tripartite Repo/ Reverse Repo Instrument				
	Tripartite Repo			11,054.17	0.94%
	<b>Total</b>			<b>11,054.17</b>	<b>0.94%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			1,900.00	0.16%
	Cash Margin - CCIL			0.95	0.00%
	<b>Total</b>			<b>1,900.95</b>	<b>0.16%</b>
	<b>Net Current Assets</b>			<b>(1,375.09)</b>	<b>-0.10%</b>
	<b>GRAND TOTAL</b>			<b>1,181,931.36</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 20463.09 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	18,517	150.90	6.23%
INE467B01029	Tata Consultancy Services Limited	Software	6,608	149.27	6.16%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,835	147.45	6.09%
INE004A01026	HDFC Bank Limited	Banks	6,344	141.34	5.83%
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,678	140.25	5.79%
INE090A01021	ICICI Bank Limited	Banks	32,701	133.96	5.53%
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,057	129.65	5.35%
INE239A01016	Nestle India Limited	Consumer Non Durables	874	112.53	4.65%
INE752E01010	Power Grid Corporation of India Limited	Power	55,149	110.57	4.56%
INE016A01028	Dabur India Limited	Consumer Non Durables	22,495	100.96	4.17%
INE190101018	Bajaj Finserv Limited	Finance	1,331	94.76	3.91%
INE070A01015	Shree Cement Limited	Cement	491	91.20	3.76%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,392	86.75	3.58%
INE765D01017	ICICI Lombard General Insurance Company Limited	Finance	5,946	74.79	3.09%
INE646101027	InterGlobe Aviation Limited	Transportation	4,154	70.73	2.92%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	16,541	61.06	2.52%
INE127D01025	HDFC Asset Management Company Limited	Finance	2,320	59.21	2.44%
INE134E01011	Power Finance Corporation Limited	Finance	54,633	57.26	2.36%
INE491A01021	City Union Bank Limited	Banks	24,206	49.15	2.03%
INE171A01029	The Federal Bank Limited	Banks	59,147	49.03	2.02%
INE584A01023	NMDC Limited	Minerals/Mining	53,719	44.67	1.84%
INE416G01012	Muthoot Finance Limited	Finance	7,093	43.08	1.78%
INE176A01028	Bata India Limited	Consumer Durables	2,314	35.68	1.47%
INE36A01018	Mphasis Limited	Software	3,510	34.25	1.41%
INE63301030	PI Industries Limited	Pesticides	2,811	32.08	1.32%
INE647A01010	SRF Limited	Textile Products	1,109	30.77	1.27%
INE484J01027	Godrej Properties Limited	Construction	3,401	30.63	1.26%
INE358A01014	Abbott India Limited	Pharmaceuticals	316	28.91	1.19%
INE246F01010	Gujarat State Petronet Limited	Gas	13,126	28.86	1.19%
INE813H01021	Torrent Power Limited	Power	9,697	26.96	1.11%
	<b>Subtotal</b>			<b>2,346.71</b>	<b>96.83%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,346.71</b>	<b>96.83%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			131.12	5.41%
	<b>Total</b>			<b>131.12</b>	<b>5.41%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.09	0.00%
	<b>Total</b>			<b>0.09</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(55.51)</b>	<b>-2.24%</b>
	<b>GRAND TOTAL</b>			<b>2,422.41</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020160118	6.79% Government of India	SOVEREIGN	25,000,000	25,022.58	22.97%
IN0020180488	7.32% Government of India	SOVEREIGN	22,202,900	23,100.96	21.21%
IN0020190016	7.22% Government of India	SOVEREIGN	15,000,000	15,664.98	14.38%
IN0020060078	8.24% Government of India	SOVEREIGN	12,000,000	13,044.66	11.98%
IN0020190065	7.57% Government of India	SOVEREIGN	10,231,100	10,842.55	9.95%
IN0020170174	7.17% Government of India	SOVEREIGN	10,283,700	10,607.83	9.74%
IN0020170042	6.68% Government of India	SOVEREIGN	5,015,700	4,954.97	4.55%
IN0020140052	8.24% Government of India	SOVEREIGN	1,000,000	1,112.53	1.02%
IN0020160100	6.57% Government of India	SOVEREIGN	500,000	487.50	0.45%
IN0020160025	7.35% Government of India	SOVEREIGN	63,200	65.70	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	51.27	0.05%
<b>Subtotal</b>				<b>104,955.43</b>	<b>96.36%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>104,955.43</b>	<b>96.36%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				5,689.33	5.13%
<b>Total</b>				<b>5,689.33</b>	<b>5.13%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				41.38	0.04%
<b>Total</b>				<b>41.38</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>(1,664.05)</b>	<b>-1.53%</b>
<b>GRAND TOTAL</b>				<b>108,922.09</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	66,245	1,475.91	10.66%
INE002A01018	Reliance Industries Limited	Petroleum Products	105,036	1,311.43	9.47%
INE001A01036	Housing Development Finance Corporation Limited	Finance	52,774	1,143.32	8.26%
INE090A01021	Infosys Limited	Software	116,636	949.65	6.86%
INE090A01021	ICICI Bank Limited	Banks	197,957	810.93	5.86%
INE467B01029	Tata Consultancy Services Limited	Software	32,239	728.47	5.26%
INE154A01025	ITC Limited	Consumer Non Durables	263,305	646.81	4.67%
INE237A01028	Kotak Mahindra Bank Limited	Banks	41,006	586.98	4.24%
INE018A01030	Larsen & Toubro Limited	Construction Project	37,887	503.23	3.63%
INE238A01034	Axis Bank Limited	Banks	62,686	416.17	3.01%
INE030A01027	Hexastan Unilever Limited	Consumer Non Durables	21,921	412.53	2.98%
INE062A01020	State Bank of India	Banks	117,754	322.47	2.33%
INE585B01010	Maruti Suzuki India Limited	Auto	4,078	249.73	1.80%
INE298A01024	Bajaj Finance Limited	Finance	7,295	243.11	1.76%
INE095A01012	Indiabulls Bank Limited	Banks	16,580	231.42	1.67%
INE021A01026	Asian Paints Limited	Consumer Non Durables	13,833	223.57	1.61%
INE397D01024	Bharti Airtel Limited	Telecom - Services	58,254	202.02	1.46%
INE060A01027	HCL Technologies Limited	Software	16,647	183.16	1.32%
INE733E01010	NTPC Limited	Power	133,588	162.51	1.17%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	33,866	152.53	1.10%
INE101A01026	Mahindra & Mahindra Limited	Auto	28,610	151.29	1.09%
INE762E01010	Power Grid Corporation of India Limited	Power	72,238	144.84	1.05%
INE280A01028	Titan Company Limited	Consumer Durables	12,803	141.49	1.02%
INE699C01036	Tech Mahindra Limited	Software	19,332	134.10	0.97%
INE1901018	Bajaj Finance Limited	Finance	1,856	132.14	0.95%
INE481G01011	UltraTech Cement Limited	Cement	3,202	129.75	0.94%
INE075A01022	Wipro Limited	Software	48,150	122.49	0.88%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,505	116.96	0.84%
INE1701010	Bajaj Auto Limited	Auto	3,986	111.42	0.80%
INE158A01026	Hero MotoCorp Limited	Auto	3,984	102.47	0.74%
INE522F01014	Coal India Limited	Minerals/Mining	54,839	101.32	0.73%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,613	97.61	0.70%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,721	95.16	0.68%
INE628A01036	UPL Limited	Pesticides	16,879	95.06	0.69%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	75,108	91.97	0.66%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,148	86.31	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,628	87.49	0.63%
INE047A01021	Grasim Industries Limited	Cement	12,107	86.07	0.62%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,793	82.62	0.60%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,159	79.68	0.58%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	55,890	77.77	0.56%
INE129A01019	GAIL (India) Limited	Gas	56,741	73.65	0.53%
INE059A01026	Cipla Limited	Pharmaceuticals	15,576	73.59	0.53%
INE066A01013	Eicher Motors Limited	Auto	427	69.42	0.50%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,273	68.18	0.49%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,152	67.74	0.49%
INE17101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	28,107	65.38	0.47%
INE155A01022	Tata Motors Limited	Auto	54,930	64.10	0.46%
INE14801020	Indiabulls Housing Finance Limited	Finance	10,234	46.60	0.34%
INE528G01027	Yes Bank Limited	Banks	64,169	38.47	0.28%
	<b>Subtotal</b>			<b>13,793.31</b>	<b>99.59%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,793.31</b>	<b>99.59%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE216A07052	5% Britannia Industries Limited **	CRISIL AAA	3,745	1.12	0.01%
	<b>Subtotal</b>			<b>1.12</b>	<b>0.01%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1.12</b>	<b>0.01%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			<b>20.06</b>	<b>0.14%</b>
	<b>Total</b>			<b>20.06</b>	<b>0.14%</b>
<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>33.77</b>	<b>0.26%</b>
	<b>GRAND TOTAL</b>			<b>13,848.26</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE288B01029	Deepak Nitrite Limited	Chemicals	7,723,172	21,277.34	2.84%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	967,400	15,944.20	2.13%	
INE948G01026	Navin Fluorine International Limited	Chemicals	2,152,703	15,723.34	2.10%	
INE422Z01019	Consumer Equity Limited	Consumer Durables	9,866,298	15,052.57	2.01%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,664,270	14,918.58	1.99%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	4,276,100	14,448.94	1.93%	
INE554A01027	VIP Industries Limited	Consumer Durables	3,249,070	14,175.69	1.89%	
INE090A01021	ICICI Bank Limited	Banks	2,998,000	12,281.31	1.64%	
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	3,998,250	11,135.13	1.49%	
INE220B01022	Kalpataru Power Transmission Limited	Power	2,496,172	11,105.47	1.48%	
INE03W01019	FDC India Limited	Software	1,287,414	10,855.27	1.44%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	724,074	10,369.46	1.38%	
INE136B01020	Cyient Limited	Software	2,428,797	10,225.24	1.36%	
INE152A01029	Thermax Limited	Industrial Capital Goods	1,015,372	10,096.86	1.35%	
INE265J01010	Security and Intelligence Services (India) Limited	Commercial Services	1,253,775	9,723.95	1.30%	
INE976A01021	West Coast Paper Mills Limited	Paper	4,243,015	9,447.07	1.26%	
INE161A01038	NITL Limited	Software	9,911,414	9,088.77	1.21%	
INE258B01022	FDC Limited	Software	5,550,432	9,017.37	1.20%	
INE120A01034	Carborundum Universal Limited	Industrial Products	3,115,372	8,804.04	1.18%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	2,242,267	8,800.90	1.17%	
INE340A01012	Birla Corporation Limited	Cement	1,638,475	8,756.83	1.17%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	890,510	8,704.74	1.16%	
INE823G01014	JK Cement Limited	Cement	841,477	8,660.48	1.16%	
INE944F01028	Radico Khattan Limited	Consumer Non Durables	2,799,347	8,649.98	1.15%	
INE031A01014	Raymond Limited	Textile Products	1,465,053	8,518.06	1.14%	
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,092,428	8,468.47	1.13%	
INE040A01026	HDFC Bank Limited	Banks	374,323	8,339.73	1.11%	
INE369R01017	Intellect Design Arena Limited	Software	3,875,218	8,267.78	1.10%	
INE070A01012	Vindhyas Telelinks Limited	Telecom - Equipment & Accessories	1,025,415	8,255.10	1.10%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	6,047,232	8,033.75	1.07%	
INE573R01012	Seya Industries Limited	Chemicals	1,998,059	7,932.29	1.06%	
INE574A01014	Ferrous Springs Iron Limited	Ferrous Metals	1,753,320	7,640.09	1.02%	
INE260S01018	Elastics Back India Limited	Miscellaneous	364,891	7,567.29	1.01%	
INE613A01020	Rallis India Limited	Pesticides	4,809,600	7,543.86	1.01%	
INE04401011	KPHL Technologies Limited	Software	7,721,681	7,501.61	1.00%	
INE018B01027	Casilio Healthcare Limited	Pharmaceuticals	3,220,000	7,253.05	0.97%	
INE100A01010	Abul Limited	Chemicals	203,129	7,205.49	0.96%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,313,341	7,036.22	0.94%	
INE337A01034	LG Balakrishnan & Bros Limited	Auto Ancillaries	2,102,306	7,014.34	0.94%	
INE353K01021	Braemar Consumer Care Limited	Consumer Non Durables	2,745,165	6,933.48	0.93%	
INE633B01018	Polyplex Corporation Limited	Industrial Products	1,532,318	6,828.01	0.91%	
INE769P01016	Mahindra Logistics Limited	Transportation	2,031,606	6,694.14	0.89%	
INE259M01012	Dixon Technologies (India) Limited	Consumer Durables	249,665	6,641.59	0.89%	
INE926X01010	H.G. Intra Engineering Limited	Construction Project	3,345,334	6,578.60	0.88%	
INE634A01018	Honda Siel Power Products Limited	Industrial Capital Goods	695,001	6,489.22	0.87%	
INE038D01028	Kanur Vyasa Bank Limited	Banks	11,146,965	6,477.55	0.86%	
INE239A01034	Axis Bank Limited	Banks	965,000	6,406.64	0.86%	
INE725G01011	ICRA Limited	Finance	233,591	6,361.03	0.85%	
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	547,267	6,038.54	0.81%	
INE011A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,829,541	5,972.17	0.80%	
INE171A01029	The Federal Bank Limited	Banks	6,655,022	5,517.01	0.74%	
INE585B01010	Maruti Suzuki India Limited	Auto	90,000	5,511.38	0.74%	
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	3,222,175	5,480.92	0.73%	
INE050K01029	Shreeji Technologies Limited	Telecom - Equipment & Accessories	4,778,896	5,462.28	0.73%	
INE732A01036	Kirloskar Brothers Limited	Industrial Products	3,626,797	5,356.78	0.72%	
INE230A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	5,318.55	0.71%	
INE398H01022	KEC International Limited	Construction Project	2,171,547	5,318.12	0.71%	
INE114A01011	Steel Authority of India Limited	Iron and Steel	16,780,010	5,236.36	0.70%	
INE600K01018	Galaxy Surfactants Limited	Chemicals	401,866	5,227.67	0.70%	
INE129A01019	GAIL (India) Limited	Gas	4,000,000	5,192.00	0.69%	
INE752A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	314,167	5,075.84	0.68%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,000	4,964.63	0.66%	
INE442H01029	Ashoka Buldoon Limited	Construction Project	5,013,928	4,953.76	0.66%	
INE918U01025	Sheela Foam Limited	Consumer Durables	395,796	4,936.21	0.66%	
INE749P01017	Industal Shipyard Limited	Industrial Capital Goods	1,395,916	4,813.12	0.65%	
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,512,080	4,807.66	0.64%	
INE488V01015	PSP Projects Limited	Construction	995,276	4,773.51	0.64%	
INE03M01021	Indoco Remedies Solar Limited	Construction Project	789,234	4,691.17	0.63%	
INE876N01018	Orient Cement Limited	Cement	5,696,526	4,665.45	0.62%	
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	838,773	4,626.87	0.62%	
INE511C01022	Magma Fincorp Limited	Finance	7,060,983	4,603.76	0.61%	
INE86F01012	Avanustan Aeronautics Limited	Aerospace & Defense	698,330	4,538.49	0.61%	
INE643A01035	Jkt India Limited	Auto Ancillaries	5,750,000	4,528.13	0.60%	
INE383A01012	The India Cements Limited	Cement	6,121,035	4,526.51	0.60%	
INE52A01020	State Bank of India	Banks	1,610,000	4,408.99	0.59%	
INE736A01011	Central Depository Services (India) Limited	Finance	2,225,000	4,346.54	0.58%	
INE202Z01029	Sundaram Finance Holdings Limited	Finance	6,035,631	4,342.64	0.58%	
INE325A01013	Timken India Limited	Industrial Products	626,626	4,333.12	0.58%	
INE189B01011	IndicoS Oxyolution India Limited	Miscellaneous	697,128	4,217.97	0.56%	
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	606,465	3,985.21	0.53%	
INE01J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	4,967,267	3,906.76	0.52%	
INE930H01023	K.P.R. Mill Limited	Textile Products	866,425	3,885.85	0.52%	
INE230A01023	EHT Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	3,861.60	0.52%	
INE346W01013	Apex Frozen Foods Limited	Consumer Non Durables	1,871,325	3,832.47	0.51%	
INE622D01011	Green Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,630,486	3,503.81	0.47%	
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	941,194	3,392.53	0.45%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	404,000	3,301.08	0.44%	
INE548C01032	Emami Limited	Consumer Non Durables	1,111,000	3,299.67	0.44%	
INE278M01019	Navkar Corporation Limited	Transportation	9,490,571	3,150.87	0.42%	
INE821D01012	Textmacrol & Engineering Limited	Industrial Capital Goods	6,765,047	3,071.33	0.41%	
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	177,006	3,045.74	0.41%	
INE843C01027	Srikalahaathi Pipes Limited	Ferrous Metals	1,814,787	3,011.64	0.40%	
INE973D01024	Indoco Remedies Limited	Pharmaceuticals	2,009,544	2,969.10	0.40%	
INE078B01028	Suyram Silk Mills Limited	Textile Products	1,989,979	2,905.76	0.39%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,040,797	2,725.48	0.36%	
INE493A01027	Tata Coffee Limited	Consumer Non Durables	3,580,344	2,692.42	0.36%	
INE655D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	12,308,877	2,547.94	0.34%	
INE92A01026	Orient Paper & Industries Limited	Paper	10,300,000	2,513.20	0.34%	
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,645,196	2,428.31	0.32%	
INE34A01011	Arvind Limited	Textile Products	4,740,173	2,296.61	0.31%	
INE186A01019	Gujarat Alkalis and Chemicals Limited	Chemicals	526,468	2,040.33	0.27%	
INE498B01024	Shoppers Stop Limited	Retailing	454,000	1,820.54	0.24%	
INE855V01021	Arvind Fashions Limited	Retailing	360,000	1,765.44	0.24%	
INE837C01025	Pokarna Limited	Construction	1,346,022	1,737.71	0.23%	
INE805C01028	KCP Limited	Cement	2,348,219	1,677.80	0.22%	
INE611L01021	Indian Terrain Fashions Limited	Textile Products	2,054,201	1,669.04	0.22%	
INE246B01019	Ramco Systems Limited	Software	868,031	1,597.57	0.21%	
INE712K01011	Shree Pushkar Chemicals & Fertilisers Limited	Chemicals	1,615,814	1,443.73	0.19%	
INE819H01020	LT Foods Limited	Consumer Non Durables	5,623,791	1,287.85	0.17%	
INE415A01038	HSIL Limited	Construction	2,749,517	1,237.28	0.17%	
INE979A01027	Heritage Foods Limited	Consumer Non Durables	233,291	806.60	0.11%	
INE03C01032	Jansira Auto Industries Limited	Auto Ancillaries	2,288,817	777.05	0.10%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	286,739	712.69	0.10%	
INE32U01015	RITES Limited	Construction Project	287,318	637.56	0.09%	
INE6201032	Carlin Fine Sciences Limited	Chemicals	1,031,702	571.56	0.08%	
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	896,450	569.69	0.08%	
INE03J01017	Digicontent Limited	Media & Entertainment	726,987	43.26	0.01%	
<b>Subtotal</b>					<b>693,729.95</b>	<b>92.62%</b>
<b>(b) UNLISTED</b>					<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>					<b>NIL</b>	<b>NIL</b>
<b>Total</b>					<b>693,729.95</b>	<b>92.62%</b>
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE092T16JG5	IDFC First Bank Limited **	ICRA A1+	5,000	4,876.04	0.65%	
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Treasury Repo</b>						
<b>Total</b>					<b>47,887.01</b>	<b>6.41%</b>
<b>Total</b>					<b>52,883.05</b>	<b>7.06%</b>
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>						
					1,900.00	0.25%
<b>Cash Margin - CCIL</b>						
					0.00	0.00%
<b>Total</b>					<b>1,900.00</b>	<b>0.25%</b>
<b>Net Current Assets</b>					<b>652.82</b>	<b>0.07%</b>
<b>GRAND TOTAL</b>					<b>749,145.82</b>	<b>100.00%</b>

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

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Bank Nifty Index -26/09/2019	Index	26040	7166.44	0.96%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	15,217	339.17	12.44%
INE002A01018	Reliance Industries Limited	Petroleum Products	22,897	285.83	10.48%
INE001A01036	Housing Development Finance Corporation Limited	Finance	12,177	263.81	9.67%
INE090A01021	Infosys Limited	Software	26,941	219.46	8.05%
INE090A01021	(ICICI) Bank Limited	Banks	45,473	186.62	6.84%
INE467B01029	Tata Consultancy Services Limited	Software	7,448	168.18	6.17%
INE154A01025	ITC Limited	Consumer Non Durables	60,421	148.36	5.44%
INE037A01028	Kotak Mahindra Bank Limited	Banks	8,367	119.79	4.39%
INE018A01030	Larsen & Toubro Limited	Construction Project	8,638	114.72	4.21%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,063	95.19	3.49%
INE239A01034	Axis Bank Limited	Banks	12,541	83.24	3.05%
INE062A01020	State Bank of India	Banks	26,572	72.73	2.67%
INE585B01010	Maruti Suzuki India Limited	Auto	942	57.67	2.11%
INE095A01012	IndusInd Bank Limited	Banks	4,126	57.54	2.11%
INE296A01024	Bajaj Finance Limited	Finance	1,676	55.84	2.05%
INE021A01026	Asian Paints Limited	Consumer Non Durables	3,196	51.62	1.89%
INE860A01027	HCL Technologies Limited	Software	3,846	42.32	1.55%
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,003	41.66	1.53%
INE010A01026	Mahindra & Mahindra Limited	Auto	6,604	34.93	1.28%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,654	34.49	1.26%
INE752E01010	Power Grid Corporation of India Limited	Power	16,318	32.73	1.20%
INE733E01010	NTPC Limited	Power	26,664	32.44	1.19%
INE669C01036	Tech Mahindra Limited	Software	4,372	30.41	1.12%
INE91701010	Bajaj Auto Limited	Auto	964	26.88	0.99%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	19,630	23.76	0.87%
INE158A01026	Hero MotoCorp Limited	Auto	920	23.66	0.87%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,431	18.73	0.69%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	13,176	18.35	0.67%
INE155A01022	Tata Motors Limited	Auto	12,895	15.05	0.55%
INE528D01027	Yes Bank Limited	Banks	14,463	8.61	0.32%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	3,605	1.93	0.07%
Subtotal				2,705.74	99.22%
<b>(b) UNLISTED</b>					<b>NIL</b>
Subtotal					<b>NIL</b>
<b>Total</b>				<b>2,705.74</b>	<b>99.22%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				14.07	0.52%
Total				14.07	0.52%
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				7.58	0.28%
<b>GRAND TOTAL</b>				<b>2,727.39</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	5,434,500	67,852.45	7.59%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,082,500	66,780.82	7.47%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,815,500	35,201.01	3.94%
INE239A01034	Axis Bank Limited	Banks	4,239,600	28,146.70	3.15%
INE467B01029	Tata Consultancy Services Limited	Software	1,166,500	26,358.23	2.95%
INE022A01020	State Bank of India	Banks	8,025,000	21,976.46	2.46%
INE147A01021	Canara Industries Limited	Construction Project	1,207,675	17,867.95	2.00%
INE040A01026	HDFC Bank Limited	Banks	801,750	17,862.59	2.00%
INE296A01024	Bajaj Finance Limited	Finance	535,000	17,828.88	1.99%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	873,000	16,428.99	1.84%
INE019A01030	Larsen & Toubro Limited	Construction Project	1,637,000	16,043.60	1.80%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,997,000	15,848.14	1.77%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,794,000	14,773.55	1.65%
INE416G01011	UltraTech Cement Limited	Cement	317,600	12,869.95	1.44%
INE090A01021	Infinays Limited	Software	1,454,400	11,851.91	1.33%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,403,688	11,739.32	1.31%
INE114A01025	ITC Limited	Consumer Non Durables	4,668,000	11,466.94	1.28%
INE214A01035	Assam Sanits Limited	Consumer Non Durables	669,400	10,802.66	1.21%
INE860A01027	HCL Technologies Limited	Software	963,200	10,598.57	1.19%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,661,250	10,436.80	1.17%
INE191B01018	Bajaj Finserv Limited	Finance	141,125	10,047.46	1.12%
INE459A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,837,000	9,833.46	1.10%
INE099A01026	Cipla Limited	Pharmaceuticals	1,856,000	8,768.67	0.98%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	5,772,000	8,031.74	0.90%
INE254A01014	GaneshBharati Consumer Healthcare Limited	Consumer Non Durables	95,562	7,742.87	0.87%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,128,799	7,375.74	0.83%
INE129A01019	GAIL (India) Limited	Gas	5,355,336	6,951.23	0.78%
INE098A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	247,250	6,323.42	0.71%
INE090A01021	ICICI Bank Limited	Banks	1,441,000	5,903.06	0.66%
INE813H01021	Torrent Power Limited	Power	1,740,000	4,837.20	0.54%
INE239A01016	Nestle India Limited	Consumer Non Durables	36,700	4,596.45	0.51%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	3,330,000	4,035.96	0.45%
INE628A01036	LUPIL Limited	Pesticides	674,100	3,796.53	0.42%
INE095A01012	IndusInd Bank Limited	Banks	248,000	3,461.46	0.39%
INE237A01028	Kotak Mahindra Bank Limited	Banks	230,000	3,292.34	0.37%
INE102B01038	Goswami Consumer Products Limited	Consumer Non Durables	497,600	3,030.14	0.34%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,326,400	2,987.72	0.33%
INE271C01023	DLF Limited	Construction	1,710,800	2,876.71	0.32%
INE012A01025	ACC Limited	Cement	187,600	2,851.24	0.32%
INE214A01013	Shriram Transport Finance Company Limited	Finance	263,000	2,741.93	0.31%
INE066A01013	Eicher Motors Limited	Auto	16,800	2,731.42	0.31%
INE822F01014	Coal India Limited	Minerals/Mining	1,471,800	2,719.15	0.30%
INE280D01027	Yes Bank Limited	Banks	4,398,600	2,628.57	0.29%
INE028A01039	Bank of Baroda	Banks	2,776,500	2,571.04	0.29%
INE280A01028	Titan Company Limited	Consumer Durables	229,500	2,536.20	0.28%
INE423A01024	Adani Enterprises Limited	Trading	1,760,000	2,417.36	0.27%
INE249H01027	Sun TV Network Limited	Media & Entertainment	548,000	2,402.71	0.27%
INE755A01035	Motherson Sumi Systems Limited	Auto Ancillaries	2,263,800	2,218.52	0.25%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	582,500	2,130.20	0.24%
INE028B01018	REC Limited	Finance	1,434,000	2,068.55	0.23%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	3,817,500	1,929.75	0.22%
INE111A01025	Container Corporation of India Limited	Transportation	375,120	1,906.73	0.21%
INE898B01028	NCC Limited	Construction Project	3,472,000	1,906.13	0.21%
INE890D01036	Tech Mahindra Limited	Software	273,600	1,897.83	0.21%
INE134E01011	Power Finance Corporation Limited	Finance	1,810,400	1,897.30	0.21%
INE733E01010	NTPC Limited	Power	1,545,600	1,880.22	0.21%
INE115A01026	LIC Housing Finance Limited	Finance	421,300	1,792.21	0.20%
INE376G01013	Biocon Limited	Pharmaceuticals	738,200	1,734.49	0.19%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	4,500,000	1,404.00	0.16%
INE019A01026	Dabur India Limited	Consumer Non Durables	306,250	1,374.45	0.15%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,420,800	1,372.49	0.15%
INE079A01024	Ambuja Cement Limited	Cement	625,000	1,264.69	0.14%
INE196A01026	Marico Limited	Consumer Non Durables	322,400	1,260.91	0.14%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	2,226,000	1,190.91	0.13%
INE890D01017	Essel Group Holdings Limited	Finance	1,048,000	1,175.33	0.13%
INE584A01023	NMDC Limited	Minerals/Mining	1,356,000	1,127.51	0.13%
INE030A01024	Siemens Limited	Industrial Capital Goods	90,200	1,084.43	0.12%
INE752E01010	Power Grid Corporation of India Limited	Power	500,000	1,002.50	0.11%
INE636F01026	Dish TV India Limited	Media & Entertainment	4,340,000	950.46	0.11%
INE02501010	Mahanagar Gas Limited	Gas	109,800	928.08	0.10%
INE318A01026	Pidilite Industries Limited	Chemicals	64,000	881.73	0.10%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	252,000	856.58	0.09%
INE208A01029	Ashok Leyland Limited	Auto	1,008,000	649.66	0.07%
INE670A01012	Tata Elxsi Limited	Software	90,600	572.82	0.06%
INE117A01029	The Federal Bank Limited	Banks	679,000	562.89	0.06%
INE160A01022	Punjab National Bank	Banks	791,000	515.36	0.06%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	416,500	510.00	0.06%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	118,800	438.55	0.05%
INE259A01022	Corusgate Palmolive (India) Limited	Consumer Non Durables	22,200	410.41	0.05%
INE326A01037	Lupin Limited	Pharmaceuticals	53,200	394.21	0.04%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	106,200	377.28	0.04%
INE162A01025	Tata Global Beverages Limited	Consumer Non Durables	99,900	276.22	0.03%
INE159A01026	Hero MotoCorp Limited	Auto	10,000	257.21	0.03%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	12,400	201.55	0.02%
INE498L01015	L&T Finance Holdings Limited	Finance	189,000	178.32	0.02%
INE095B01031	Scripsidra India Limited	Construction	459,000	162.26	0.02%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	46,250	147.98	0.02%
INE034A01011	Arvind Limited	Textile Products	282,000	136.63	0.02%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	59,500	109.75	0.01%
INE585B01010	Maruti Suzuki India Limited	Auto	1,200	73.49	0.01%
INE465A01025	Bharat Forge Limited	Industrial Products	18,000	69.18	0.01%
INE689F01025	United Breweries Limited	Consumer Non Durables	4,900	67.23	0.01%
INE029A01019	Tata Chemicals Limited	Chemicals	10,800	63.10	0.01%
INE030A01020	Exide Industries Limited	Auto Ancillaries	26,400	47.14	0.01%
INE510A01028	Engineers India Limited	Construction Project	41,400	42.48	\$0.00%
INE647A01010	SRF Limited	Textile Products	1,500	41.62	\$0.00%
INE490B01023	TYS Motor Company Limited	Auto	8,800	31.06	\$0.00%
INE274J01014	Oil India Limited	Oil	13,596	20.12	\$0.00%
INE696E01016	Vodafone Idea Limited	Telecom - Services	336,000	17.98	\$0.00%
INE323A01026	Bosch Limited	Auto Ancillaries	60	8.69	\$0.00%
<b>Subtotal</b>				<b>613,645.31</b>	<b>68.63%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>613,645.31</b>	<b>68.63%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,000	9,768.13	1.09%
<b>Non Convertible Debentures</b>					
INE528O08352	9.5% Yes Bank Limited **	ICRA BBB+	330	2,897.30	0.32%
INE721A07422	9.75% Shriram Transport Finance Company Limited **	FITCH AA+	250	2,498.52	0.28%
INE526O08394	9% Yes Bank Limited **	ICRA BBB+	200	1,665.36	0.19%
<b>Subtotal</b>				<b>16,829.31</b>	<b>1.88%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,829.31</b>	<b>1.88%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A163N5	Axis Bank Limited **	CRISIL A1+	20,000	19,755.90	2.21%
INE238A165L6	Axis Bank Limited **	ICRA A1+	20,000	19,377.20	2.17%
INE238A165H2	Axis Bank Limited	ICRA A1+	6,500	6,408.56	0.72%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Commercial Paper</b>					
INE001A14U00	Housing Development Finance Corporation Limited	CRISIL A1+	2,500	12,328.65	1.38%
INE001A14U05	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,705.84	1.09%
INE001A14U06	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,943.28	0.56%
INE001A14U09	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,924.70	0.55%
INE001A14U02	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,459.23	0.28%
<b>Total</b>				<b>112,611.13</b>	<b>12.61%</b>
<b>Margin Fixed Deposit</b>					
<b>Duration (in Days)</b>					
	Axis Bank Limited	354		18,000.00	2.01%
	The Federal Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	369		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	365		10,000.00	1.12%
	HDFC Bank Limited	369		9,996.00	1.12%
	HDFC Bank Limited	187		9,996.00	1.12%
	HDFC Bank Limited	365		5,000.00	0.56%
	HDFC Bank Limited	365		5,000.00	0.56%
	Axis Bank Limited	355		5,000.00	0.56%
	HDFC Bank Limited	365		5,000.00	0.56%
	HDFC Bank Limited	233		4,998.00	0.56%

	HDFC Bank Limited	91		4,998.00	0.56%
	HDFC Bank Limited	358		4,998.00	0.56%
	IDFC First Bank Limited	371		2,000.00	0.22%
	IDFC First Bank Limited	366		1,500.00	0.17%
	<b>Total</b>			<b>141,484.00</b>	<b>15.84%</b>
	<b>OTHERS</b>				
	Cash Margin - Derivatives			5,000.00	0.56%
	Cash Margin - CCIL			149.92	0.02%
	<b>Total</b>			<b>5,149.92</b>	<b>0.58%</b>
	<b>Net Current Assets</b>			<b>3,973.22</b>	<b>0.45%</b>
	<b>GRAND TOTAL</b>			<b>893,692.89</b>	<b>100.00%</b>

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited_26/09/2019	Petroleum Products	5434500	68110.99	7.62%
Short	Housing Development Finance Corporation Limited_26/09/2019	Finance	3952500	66981.19	7.49%
Short	Sun Pharmaceutical Industries Limited_26/09/2019	Pharmaceuticals	1815500	35345.65	3.96%
Short	Axis Bank Limited_26/09/2019	Banks	4239600	28153.06	3.15%
Short	Tata Consultancy Services Limited_26/09/2019	Software	1186500	26446.89	2.96%
Short	Hindustan Unilever Limited_26/09/2019	Consumer Non Durables	1292700	24353.82	2.73%
Short	State Bank of India_26/09/2019	Banks	8025000	21980.48	2.46%
Short	HDFC Bank Limited_26/09/2019	Banks	801750	17953.59	2.01%
Short	Grain Industries Limited_26/09/2019	Cement	2513250	17952.14	2.01%
Short	Bajaj Finance Limited_26/09/2019	Finance	535000	17886.12	2.00%
Short	Larsen & Toubro Limited_26/09/2019	Construction Project	1207875	16046.02	1.80%
Short	Mahindra & Mahindra Limited_26/09/2019	Auto	2907000	15924.56	1.78%
Short	JSW Steel Limited_26/09/2019	Ferrous Metals	6794000	14848.29	1.66%
Short	UltraTech Cement Limited_26/09/2019	Cement	3176000	12928.38	1.45%
Short	Infosys Limited_26/09/2019	Software	1454400	11901.36	1.33%
Short	Tata Steel Limited_26/09/2019	Ferrous Metals	3403888	11769.25	1.32%
Short	ITC Limited_26/09/2019	Consumer Non Durables	4688000	11511.29	1.29%
Short	Asian Paints Limited_26/09/2019	Consumer Non Durables	668400	10839.78	1.21%
Short	HCL Technologies Limited_26/09/2019	Software	963200	10647.21	1.19%
Short	United Spirits Limited_26/09/2019	Consumer Non Durables	1691250	10455.09	1.17%
Short	Bajaj Finserv Limited_26/09/2019	Finance	141124	10084.65	1.13%
Short	Aurobindo Pharma Limited_26/09/2019	Pharmaceuticals	1637000	9883.39	1.11%
Short	Cipla Limited_26/09/2019	Pharmaceuticals	1856000	8798.37	0.98%
Short	Vedanta Limited_26/09/2019	Non - Ferrous Metals	5772000	8083.69	0.90%
Short	Bharti Airtel Limited_26/09/2019	Telecom - Services	2126799	7392.75	0.83%
Short	GAIL (India) Limited_26/09/2019	Gas	5353398	6948.55	0.78%
Short	Dr. Reddy's Laboratories Limited_26/09/2019	Pharmaceuticals	247250	6348.51	0.71%
Short	ICICI Bank Limited_26/09/2019	Banks	1441000	5939.8	0.66%
Short	Torment Power Limited_26/09/2019	Power	1740000	4863.3	0.54%
Short	Nestle India Limited_26/09/2019	Consumer Non Durables	35700	4602.82	0.52%
Short	Oil & Natural Gas Corporation Limited_26/09/2019	Oil	333000	4037.63	0.45%
Short	UPL Limited_26/09/2019	Pesticides	674100	3802.26	0.43%
Short	Industrial Bank Limited_26/09/2019	Banks	248000	3462.82	0.39%
Short	Kotak Mahindra Bank Limited_26/09/2019	Banks	220000	3303.55	0.37%
Short	Godrej Consumer Products Limited_26/09/2019	Consumer Non Durables	497600	3034.86	0.34%
Short	Cadila Healthcare Limited_26/09/2019	Pharmaceuticals	1326400	2998.99	0.34%
Short	DLF Limited_26/09/2019	Construction	1710900	2881.84	0.32%
Short	AFC Limited_26/09/2019	Cement	187600	2852.55	0.32%
Short	Shriram Transport Finance Company Limited_26/09/2019	Finance	283800	2753.43	0.31%
Short	Eicher Motors Limited_26/09/2019	Auto	16800	2740.81	0.31%
Short	Coal India Limited_26/09/2019	Minerals/Mining	1471800	2719.89	0.30%
Short	Yes Bank Limited_26/09/2019	Banks	4384600	2639.53	0.30%
Short	Bank of Baroda_26/09/2019	Banks	2776500	2676.59	0.29%
Short	Titan Company Limited_26/09/2019	Consumer Durables	223950	2647.68	0.29%
Short	Ashok Enterprises Limited_26/09/2019	Trading	176000	2428.8	0.27%
Short	Sun TV Network Limited_26/09/2019	Media & Entertainment	548000	2409.83	0.27%
Short	Motherhood Sumi Systems Limited_26/09/2019	Auto Ancillaries	2263800	2226.45	0.25%
Short	Nandi Ponds and Special Economic Zone Limited_26/09/2019	Transportation	562800	2130.78	0.24%
Short	REC Limited_26/09/2019	Finance	1434000	2061.38	0.23%
Short	NCC Limited_26/09/2019	Construction Project	3472000	1913.07	0.21%
Short	Container Corporation of India Limited_26/09/2019	Transportation	375120	1907.86	0.21%
Short	Power Finance Corporation Limited_26/09/2019	Finance	1910400	1903.64	0.21%
Short	Tech Mahindra Limited_26/09/2019	Software	273600	1902.2	0.21%
Short	Bharat Heavy Electricals Limited_26/09/2019	Industrial Capital Goods	3817500	1895.39	0.21%
Short	NTPC Limited_26/09/2019	Power	1549600	1876.59	0.21%
Short	LIC Housing Finance Limited_26/09/2019	Finance	421300	1796.83	0.20%
Short	Biocon Limited_26/09/2019	Pharmaceuticals	736200	1737.43	0.19%
Short	Steel Authority of India Limited_26/09/2019	Ferrous Metals	4500000	1410.75	0.16%
Short	Jindal Steel & Power Limited_26/09/2019	Ferrous Metals	1420800	1391.02	0.15%
Short	Dabur India Limited_26/09/2019	Consumer Non Durables	306250	1380.58	0.15%
Short	Ambuja Cements Limited_26/09/2019	Cement	625000	1269.06	0.14%
Short	Marico Limited_26/09/2019	Consumer Non Durables	324400	1267.19	0.14%
Short	Tata Motors Limited_26/09/2019	Auto	2226000	1197.59	0.13%
Short	Equitas Holdings Limited_26/09/2019	Finance	1048000	1176.38	0.13%
Short	NMDC Limited_26/09/2019	Minerals/Mining	1356000	1128.87	0.13%
Short	Siemens Limited_26/09/2019	Industrial Capital Goods	90000	1084.61	0.12%
Short	Power Grid Corporation of India Limited_26/09/2019	Power	500000	1003	0.11%
Short	Dish TV India Limited_26/09/2019	Media & Entertainment	4340000	956.97	0.11%
Short	Mahanagar Gas Limited_26/09/2019	Gas	109800	933.25	0.10%
Short	Pitlit Industries Limited_26/09/2019	Chemicals	64000	886.05	0.10%
Short	Hindustan Petroleum Corporation Limited_26/09/2019	Petroleum Products	252000	658.22	0.07%
Short	Ashok Leyland Limited_26/09/2019	Auto	1008000	653.18	0.07%
Short	Tata Elxsi Limited_26/09/2019	Software	90600	574.9	0.06%
Short	The Federal Bank Limited_26/09/2019	Banks	679000	562.89	0.06%
Short	Punjab National Bank_26/09/2019	Banks	791000	513.75	0.06%
Short	Indian Oil Corporation Limited_26/09/2019	Petroleum Products	418500	511.25	0.06%
Short	Benger Foods (I) Limited_26/09/2019	Consumer Non Durables	118800	440.81	0.05%
Short	Colgate Palmolive (India) Limited_26/09/2019	Consumer Non Durables	32200	409.54	0.05%
Short	Lupin Limited_26/09/2019	Pharmaceuticals	53200	395.2	0.04%
Short	Bharat Petroleum Corporation Limited_26/09/2019	Petroleum Products	106200	376.37	0.04%
Short	Tata Global Beverages Limited_26/09/2019	Consumer Non Durables	86900	279.22	0.03%
Short	Hero MotoCorp Limited_26/09/2019	Auto	10000	257.54	0.03%
Short	DIVI'S Laboratories Limited_26/09/2019	Pharmaceuticals	12400	202.86	0.02%
Short	L&T Finance Holdings Limited_26/09/2019	Finance	169000	173.36	0.02%
Short	NBCC (India) Limited_26/09/2019	Construction	459000	159.5	0.02%
Short	Mahindra & Mahindra Financial Services Limited_26/09/2019	Finance	46250	148.35	0.02%
Short	Arvind Limited_26/09/2019	Textile Products	262000	137.33	0.02%
Short	Hindalco Industries Limited_26/09/2019	Non - Ferrous Metals	69900	110.09	0.01%
Short	Maruti Suzuki India Limited_26/09/2019	Auto	1200	73.82	0.01%
Short	Bharat Forge Limited_26/09/2019	Industrial Products	18000	69.55	0.01%
Short	United Breweries Limited_26/09/2019	Consumer Non Durables	4900	67.48	0.01%
Short	Tata Chemicals Limited_26/09/2019	Chemicals	30800	63.08	0.01%
Short	Exide Industries Limited_26/09/2019	Auto Ancillaries	26400	47.39	0.01%
Short	Engens India Limited_26/09/2019	Construction Project	41400	42.29	\$0.00%
Short	SRF Limited_26/09/2019	Textile Products	1500	41.77	\$0.00%
Short	TVS Motor Company Limited_26/09/2019	Auto	8800	31.12	\$0.00%
Short	Oil India Limited_26/09/2019	Oil	13598	20.16	\$0.00%
Short	Vodafone Idea Limited_26/09/2019	Telecom - Services	336000	18.14	\$0.00%
Short	Bosch Limited_26/09/2019	Auto Ancillaries	20	8.68	\$0.00%



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument			543.94	0.73%
	Triparty Repo			<b>543.94</b>	<b>0.73%</b>
	<b>Total</b>				
	<b>Exchange Traded Funds</b>				
INF732E01102	Reliance ETF Gold BeES		2,206,058	74,529.86	99.77%
	<b>Total</b>			<b>74,529.86</b>	<b>99.77%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(371.87)</b>	<b>-0.50%</b>
	<b>GRAND TOTAL</b>			<b>74,701.93</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,724.79	11.20%
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,595.42	11.10%
INE124E08JND	7.53% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,546.30	10.24%
<b>Subtotal</b>				<b>39,866.51</b>	<b>32.54%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>39,866.51</b>	<b>32.54%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZND	IndusInd Bank Limited **	CRISIL A1+	14,960	14,592.85	11.91%
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,559.47	11.89%
INE268F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,738.25	7.95%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Commercial Paper</b>					
INE001A14UT1	Housing Development Finance Corporation Limited	ICRA A1+	3,000	14,592.33	11.91%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,568.30	11.89%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,675.92	10.30%
<b>Total</b>				<b>60,732.07</b>	<b>65.90%</b>
<b>Net Current Assets</b>				<b>1,889.61</b>	<b>1.56%</b>
<b>GRAND TOTAL</b>				<b>122,488.19</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	2,795	62.27	9.24%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,432	55.34	8.21%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,227	48.25	7.16%
INE090A01021	Infosys Limited	Software	4,918	40.08	5.95%
INE090A01021	ICICI Bank Limited	Banks	8,354	34.22	5.08%
INE497B01029	Tata Consultancy Services Limited	Software	1,360	30.73	4.56%
INE154A01035	ITC Limited	Consumer Non Durables	11,111	27.29	4.05%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,730	24.76	3.67%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,599	21.24	3.15%
INE238A01034	Axis Bank Limited	Banks	2,645	17.56	2.60%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	925	17.41	2.58%
INE062A01020	State Bank of India	Banks	4,969	13.61	2.02%
INE585B01010	Maruti Suzuki India Limited	Auto	172	10.53	1.56%
INE298A01024	Bajaj Finance Limited	Finance	306	10.26	1.52%
INE095A01012	Indiabank Limited	Banks	800	9.77	1.45%
INE021A01026	Asian Paints Limited	Consumer Non Durables	584	9.44	1.40%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,458	8.52	1.26%
INE690A01027	HCL Technologies Limited	Software	702	7.72	1.15%
INE733E01010	NTPC Limited	Power	5,637	6.86	1.02%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,429	6.44	0.95%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,207	6.38	0.95%
INE702E01010	Power Grid Corporation of India Limited	Power	3,048	6.11	0.91%
INE280A01028	Titan Company Limited	Consumer Durables	540	5.97	0.89%
INE696C01036	Tech Mahindra Limited	Software	816	5.66	0.84%
INE190101018	Bajaj Finserv Limited	Finance	78	5.55	0.82%
INE481G01011	UltraTech Cement Limited	Cement	135	5.47	0.81%
INE075A01022	Wipro Limited	Software	2,032	5.17	0.77%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,072	4.94	0.73%
INE117010110	Bajaj Auto Limited	Auto	169	4.70	0.70%
INE158A01026	Hero MotoCorp Limited	Auto	168	4.32	0.64%
INE522F01014	Coal India Limited	Minerals/Mining	2,314	4.28	0.63%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	152	4.11	0.61%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	157	4.02	0.60%
INE628A01036	UPL Limited	Pesticides	712	4.01	0.59%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,169	3.98	0.58%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,019	3.73	0.55%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,039	3.69	0.55%
INE047A01021	Grasim Industries Limited	Cement	511	3.63	0.54%
INE795G01014	HDFC Life Insurance Company Limited	Finance	627	3.49	0.52%
INE039A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,890	3.49	0.52%
INE081A01012	Tata Steel Limited	Ferrous Metals	977	3.37	0.50%
INE018A01026	Dabur India Limited	Consumer Non Durables	732	3.29	0.49%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,358	3.28	0.49%
INE123W01016	SBI Life Insurance Company Limited	Finance	388	3.25	0.48%
INE129A01019	GAIL (India) Limited	Gas	2,394	3.11	0.46%
INE059A01028	Cipla Limited	Pharmaceuticals	657	3.10	0.46%
INE1020101028	Godrej Consumer Products Limited	Consumer Non Durables	290	2.98	0.44%
INE070A01015	Shree Cement Limited	Cement	16	2.97	0.44%
INE066A01013	Eicher Motors Limited	Auto	18	2.93	0.43%
INE255A01028	Media & Entertainment Enterprises Limited	Media & Entertainment	771	2.88	0.43%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,315	2.86	0.42%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	136	2.76	0.41%
INE12J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,102	2.76	0.41%
INE184B01026	Pollina Industries Limited	Chemicals	197	2.71	0.40%
INE155A01022	Tata Motors Limited	Auto	2,318	2.71	0.40%
INE3E1B01024	Dw's Laboratories Limited	Pharmaceuticals	165	2.68	0.40%
INE166A01026	Marico Limited	Consumer Non Durables	669	2.62	0.39%
INE74Y01014	Petronet LNG Limited	Gas	971	2.59	0.38%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	206	2.59	0.38%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	967	2.52	0.37%
INE54D01024	Consolidated Paper Industries Limited	Consumer Non Durables	386	2.43	0.36%
INE326A01037	Lupin Limited	Pharmaceuticals	311	2.30	0.34%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	173	2.20	0.33%
INE178B01034	Havells India Limited	Consumer Durables	324	2.20	0.33%
INE494A01037	Aurobindo Pharma Limited	Pharmaceuticals	364	2.19	0.32%
INE192R01011	Avenue Supermarts Limited	Retailing	137	2.15	0.32%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	66	2.15	0.32%
INE48L01027	Transocean Aviation Limited	Transportation	125	2.11	0.31%
INE686F01025	United Breweries Limited	Consumer Non Durables	144	1.98	0.29%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	465	1.97	0.29%
INE14801020	Indiabulls Housing Finance Limited	Finance	432	1.97	0.29%
INE079A01034	Amojee Cements Limited	Cement	951	1.92	0.29%
INE721A01013	Shriram Transport Finance Company Limited	Finance	188	1.82	0.27%
INE111A01025	Container Corporation of India Limited	Transportation	355	1.80	0.27%
INE83A01011	MRF Limited	Auto Ancillaries	3	1.76	0.26%
INE012A01025	ACC Limited	Cement	109	1.66	0.25%
INE528G01027	Yes Bank Limited	Banks	2,708	1.62	0.24%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.59	0.24%
INE75A01035	Motherhood Sumi Systems Limited	Textile Products	1,554	1.52	0.23%
INE761H01022	Page Industries Limited	Textile Products	8	1.49	0.22%
INE028A01039	Bank of Baroda	Banks	1,544	1.43	0.21%
INE039A01024	Siemens Limited	Industrial Capital Goods	115	1.38	0.21%
INE376G01013	Boscon Limited	Pharmaceuticals	575	1.35	0.20%
INE271C01023	DLF Limited	Construction	801	1.35	0.20%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.23	0.18%
INE029A01029	Aujkar Leyland Limited	Auto	1,863	1.20	0.18%
INE127D01025	HDFC Asset Management Company Limited	Finance	47	1.20	0.18%
INE545J01014	Bandhan Bank Limited	Banks	201	0.94	0.14%
INE117A01022	ABB India Limited	Industrial Capital Goods	69	0.92	0.14%
INE584A01023	NMDC Limited	Minerals/Mining	1,110	0.92	0.14%
INE881D01027	Oracle Financial Services Software Limited	Software	29	0.89	0.13%
INE257A01028	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,668	0.84	0.13%
INE48L01015	L&T Finance Holdings Limited	Finance	803	0.76	0.11%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	331	0.75	0.11%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	328	0.71	0.11%
INE848E01016	NHPC Limited	Power	2,862	0.67	0.10%
INE481Y01014	General Insurance Corporation of India	Finance	318	0.57	0.08%
INE69E01016	Vodafone Idea Limited	Telecom - Services	9,674	0.52	0.08%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,337	0.42	0.06%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	656	0.35	0.05%
INE470V01017	The New India Assurance Company Limited	Finance	320	0.34	0.05%
<b>Subtotal</b>				<b>670.44</b>	<b>99.47%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>670.44</b>	<b>99.47%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	152	0.05	0.01%
<b>Subtotal</b>				<b>0.05</b>	<b>0.01%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>0.05</b>	<b>0.01%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>4.36</b>	<b>0.65%</b>
<b>Total</b>				<b>4.36</b>	<b>0.65%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>0.00</b>	<b>\$0.00%</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.74)</b>	<b>-0.13%</b>
<b>GRAND TOTAL</b>				<b>674.11</b>	<b>100.00%</b>

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

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 114.88 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	12,000	30.00	1.70%
<b>Subtotal</b>				<b>30.00</b>	<b>1.70%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	15	150.05	8.53%
INE061T08062	10.74% Assan Corporate Solutions Private Limited **	(ICRA A+)(SO)	14	140.01	7.96%
<b>Subtotal</b>				<b>290.06</b>	<b>16.49%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>320.06</b>	<b>18.19%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>72.32</b>	<b>4.11%</b>
<b>Total</b>				<b>72.32</b>	<b>4.11%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		27,687,058	1,300.40	73.90%
<b>Total</b>				<b>1,300.40</b>	<b>73.90%</b>
<b>Net Current Assets</b>				<b>67.00</b>	<b>3.80%</b>
<b>GRAND TOTAL</b>				<b>1,759.78</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	649.26	9.28%
INE89807020	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	622.00	8.89%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	458.70	6.55%
INE938D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	40	398.98	5.70%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	64	390.10	5.57%
INE194E09H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	26	263.21	3.76%
INE310L07613	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	172.42	2.46%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	17	169.99	2.43%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	149	153.03	2.19%
INE689C07075	8.45% Sterile Technologies Limited **	ICRA AA	4	39.86	0.57%
<b>Zero Coupon Bonds</b>					
INE47L07768	IIFL Home Finance Limited **	ICRA AA	62	710.87	10.16%
<b>Subtotal</b>				<b>4,028.44</b>	<b>57.56%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	66	655.67	9.37%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	67	533.01	9.04%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	720.81	10.30%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	630.15	9.00%
<b>Subtotal</b>				<b>2,539.44</b>	<b>37.71%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,667.88</b>	<b>95.27%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Total</b>				<b>44.42</b>	<b>0.63%</b>
<b>Net Current Assets</b>				<b>286.39</b>	<b>4.10%</b>
<b>GRAND TOTAL</b>				<b>6,958.69</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,530	122.89	10.66%
INE154A01025	ITC Limited	Consumer Non Durables	42,064	103.33	8.96%
INE569B01010	Maruti Suzuki India Limited	Auto	1,683	103.06	8.94%
INE021A01006	Asian Paints Limited	Consumer Non Durables	5,707	92.24	8.00%
INE397D01024	Bharti Airtel Limited	Telecom - Services	24,033	83.35	7.23%
INE101A01026	Mahindra & Mahindra Limited	Auto	11,803	62.41	5.41%
INE260A01028	Titan Company Limited	Consumer Durables	5,282	58.37	5.06%
INE91701010	Bajaj Auto Limited	Auto	1,649	45.98	3.99%
INE158A01026	Hero MotoCorp Limited	Auto	1,644	42.28	3.67%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,491	40.28	3.49%
INE016A01006	Dabur India Limited	Consumer Non Durables	7,159	32.13	2.79%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,788	29.16	2.53%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,538	28.12	2.44%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,335	27.11	2.35%
INE196A01026	Marico Limited	Consumer Non Durables	6,536	25.56	2.22%
INE854D01024	United Spirits Limited	Consumer Non Durables	3,772	23.70	2.06%
INE176B01034	Havells India Limited	Consumer Durables	3,167	21.51	1.87%
INE259A01022	Cogate Palmolive (India) Limited	Consumer Non Durables	1,586	21.49	1.86%
INE192R01011	Avenue Supermarts Limited	Retailing	1,343	21.10	1.83%
INE648L01027	InterGlobe Aviation Limited	Transportation	1,218	20.59	1.79%
INE696F01025	United Breweries Limited	Consumer Non Durables	1,405	19.28	1.67%
INE226A01021	Volvo Limited	Consumer Durables	2,932	16.76	1.43%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,162	17.52	1.52%
INE761H01022	Page Industries Limited	Textile Products	74	13.81	1.20%
INE245A01021	Tata Power Company Limited	Power	22,941	13.02	1.13%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,167	12.74	1.11%
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,238	12.07	1.05%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	148	11.99	1.04%
INE543L01014	Alkem Laboratories Limited	Pharmaceuticals	514	9.34	0.81%
INE494B01023	TVS Motor Company Limited	Auto	2,586	9.13	0.79%
<b>Subtotal</b>				<b>1,142.32</b>	<b>99.10%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,142.32</b>	<b>99.10%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	1,491	0.45	0.04%
<b>Subtotal</b>				<b>0.45</b>	<b>0.04%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>0.45</b>	<b>0.04%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				10.64	0.92%
<b>Total</b>				<b>10.64</b>	<b>0.92%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.60)</b>	<b>-0.06%</b>
<b>GRAND TOTAL</b>				<b>1,152.81</b>	<b>100.00%</b>

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

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 657.3 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	2,681	21.85	11.51%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,138	21.42	11.28%
INE467B01029	Tata Consultancy Services Limited	Software	894	20.20	10.64%
INE154A01025	ITC Limited	Consumer Non Durables	7,333	18.01	9.49%
INE733E01010	NTPC Limited	Power	7,480	9.10	4.79%
INE752E01010	Power Grid Corporation of India Limited	Power	4,045	8.11	4.27%
INE692C01036	Tech Mahindra Limited	Software	1,082	7.51	3.95%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,403	6.55	3.45%
INE9170101010	Bajaj Auto Limited	Auto	224	6.25	3.29%
INE158A01026	Hero MotoCorp Limited	Auto	223	5.74	3.02%
INE522F01014	Coal India Limited	Minerals/Mining	3,070	5.67	2.99%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,205	5.15	2.71%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,379	4.90	2.58%
INE252A01025	Vedanta Limited	Non - Ferrous Metals	3,129	4.35	2.29%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,462	3.66	1.93%
INE347G01014	Petronet LNG Limited	Gas	1,289	3.44	1.81%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,263	3.34	1.76%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	229	2.92	1.54%
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	617	2.62	1.38%
INE14801020	Indiabulls Housing Finance Limited	Finance	573	2.81	1.37%
INE020B01018	REC Limited	Finance	1,595	2.30	1.21%
INE134E01011	Power Finance Corporation Limited	Finance	1,960	1.95	1.03%
INE092A01019	Tata Chemicals Limited	Chemicals	302	1.76	0.93%
INE298A01020	Cummins India Limited	Industrial Products	233	1.34	0.71%
INE019010117	MindTree Limited	Software	183	1.26	0.66%
INE684A01023	NMDC Limited	Minerals/Mining	1,473	1.22	0.65%
INE881D01027	Oracle Financial Services Software Limited	Software	38	1.17	0.62%
INE414G01012	Muthoot Finance Limited	Finance	186	1.13	0.60%
INE522D01027	Manappuram Finance Limited	Finance	942	1.12	0.59%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,213	1.12	0.59%
INE172A01027	Casrol India Limited	Petroleum Products	833	1.02	0.54%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	436	0.94	0.50%
INE848E01016	NHPC Limited	Power	3,797	0.88	0.47%
INE274J01014	Oil India Limited	Oil	540	0.80	0.42%
INE424H01027	Sun TV Network Limited	Media & Entertainment	169	0.74	0.39%
INE020B01010	Mahanager Gas Limited	Gas	81	0.68	0.36%
INE199A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,538	0.64	0.34%
INE136B01020	Cyient Limited	Software	145	0.61	0.32%
INE910A01028	Engineers India Limited	Construction Project	521	0.53	0.28%
INE790C01023	JM Financial Limited	Finance	540	0.40	0.21%
INE269A01021	Sonata Software Limited	Software	125	0.38	0.20%
INE614B01018	The Karnataka Bank Limited	Banks	486	0.36	0.19%
INE683A01023	The South Indian Bank Limited	Banks	3,109	0.34	0.18%
INE371A01025	Graphite India Limited	Industrial Products	117	0.31	0.17%
INE028A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	390	0.30	0.16%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	158	0.28	0.15%
INE545A01016	HEG Limited	Industrial Products	26	0.25	0.13%
INE82101014	IRB Infrastructure Developers Limited	Construction	254	0.19	0.10%
INE036A01016	Reliance Infrastructure Limited	Power	267	0.10	0.05%
INE013A01015	Reliance Capital Limited	Finance	226	0.08	0.04%
<b>Subtotal</b>				<b>187.60</b>	<b>98.84%</b>
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>187.60</b>	<b>98.84%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				2.45	1.29%
<b>Total</b>				<b>2.45</b>	<b>1.29%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	\$0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(0.25)</b>	<b>-0.13%</b>
<b>GRAND TOTAL</b>				<b>189.80</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.32%
<b>Non Convertible Debentures</b>					
INE528O08394	9% Yes Bank Limited **	ICRA BBB+	5,700	47,462.87	13.73%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	2,750	27,205.92	7.87%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	1,975	19,692.43	5.70%
INE721A08054	10.25% Shriram Transport Finance Company Limited **	CRISIL AA-	1,765	16,202.38	4.69%
INE128M08037	5% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(SO)	1,050	11,003.41	3.18%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	950	9,414.77	2.72%
INE57L07031	8.6% Ahmedabad Malya Tollway Limited **	ICRA AA(SO)	850	8,249.31	2.39%
INE540P07061	8.95% U.P. Power Corporation Limited **	FITCH AA(SO)	750	7,444.19	2.15%
INE091A08156	9.65% Nirma Limited **	CRISIL AA-	745	7,254.85	2.10%
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	651	6,398.27	1.85%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	490	4,797.89	1.39%
INE121A08047	9.75% Cholamandam Investment and Finance Company Limited **	CARE AA+	473	4,616.84	1.34%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	457	4,368.12	1.26%
INE14807IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	450	4,322.07	1.25%
INE623H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	400	3,923.41	1.14%
INE140A07476	9.7% Pyram Enterprises Limited **	ICRA AA	355	3,470.10	1.00%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE C	1,348,000	3,370.00	0.98%
INE623H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	300	2,874.61	0.83%
INE202B07054	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,826.00	0.82%
INE528O08352	9.5% Yes Bank Limited **	ICRA BBB+	320	2,809.50	0.81%
INE82F07137	11.5% Gateway Distriparks Limited **	FITCH AA-	250	2,517.74	0.73%
INE217K07B89	14% Reliance Home Finance Limited **	CARE D	2,000	2,500.00	0.72%
INE623H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA(SO)	245	2,329.59	0.67%
INE82F07095	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,015.39	0.58%
INE82F07103	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,014.19	0.58%
INE82F07111	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,014.19	0.58%
INE82F07129	11.5% Gateway Distriparks Limited **	FITCH AA-	200	2,014.19	0.58%
INE69E08284	8.04% Vodafone Idea Limited **	CARE A	237	2,013.56	0.58%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CRISIL AAA	170,000	1,628.48	0.47%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	496	620.00	0.18%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AAA	50	43.54	0.01%
INE705A08094	10.49% Bank of Baroda **	ICRA AA	3	30.73	0.01%
<b>Zero Coupon Bonds</b>					
INE47L07768	IFIL Home Finance Limited **	ICRA AA	178	2,040.87	0.59%
INE26SJ07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	21.05	0.01%
<b>Subtotal</b>				<b>220,621.26</b>	<b>63.81%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE347J07012	8.75% Ashman Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE268J07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE327J07014	8.75% Divyesh Power Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE258J07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE268J07010	8.75% Pratyash Renewable Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE268J07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE257J07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE387J07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE386J07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE268J07019	8.75% Zuvan Energy Private Limited **	CARE AA-(SO)	6,500	6,029.37	1.74%
INE587B07X5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,016.27	0.58%
<b>Zero Coupon Bonds</b>					
INE623O07044	Indian Hospitale Corporation Ltd **	BRICKWORK AA-(SO)	914	10,043.23	2.91%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	17	2,142.50	0.62%
<b>Subtotal</b>				<b>74,495.70</b>	<b>21.51%</b>
<b>(c) Securitised Debt</b>					
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,681.36	5.70%
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,655.02	2.79%
INE05JH15027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	8,222.78	2.38%
<b>Subtotal</b>				<b>37,559.16</b>	<b>10.87%</b>
<b>Total</b>				<b>332,676.12</b>	<b>96.19%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5,710.17</b>	<b>1.65%</b>
<b>Total</b>				<b>5,710.17</b>	<b>1.65%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>5.51</b>	<b>0.00%</b>
<b>Total</b>				<b>5.51</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>7,190.07</b>	<b>2.16%</b>
<b>GRAND TOTAL</b>				<b>345,581.87</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>				
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	600	76.96	4.45%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	900	65.08	3.77%
JP3689500007	Nihon M&A Center Inc	Research & Consulting Services	3,100	64.86	3.75%
JP3637300009	Trend Micro Inc	Systems Software	1,700	59.09	3.42%
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,700	56.86	3.29%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	16,400	56.49	3.27%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	6,100	56.44	3.27%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	1,200	56.37	3.26%
JP3200450009	Orix Corporation	Other Diversified Financial Services	5,300	56.12	3.25%
JP3734800000	Nidec Corporation	Electrical Equipment	600	56.10	3.25%
JP3422950000	Seven & I Holdings	Food Retail	2,200	55.76	3.23%
JP3830800003	Bridgestone Corp	Tires & Rubber	2,000	54.71	3.17%
JP3890310000	Msand Ad Insurance Group Holdings Inc	Property & Casualty Insurance	2,400	54.70	3.16%
JP3783600004	East Japan Railway	Railroads	800	54.61	3.16%
JP3162600005	SMC Corp	Industrial Machinery	200	54.16	3.13%
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	3,000	53.49	3.09%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	2,200	53.30	3.08%
JP3481800005	Daiin Industries Ltd	Building Products	600	53.27	3.08%
JP3883200000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,100	53.27	3.08%
JP3187800000	Omron Corporation Ord	Electronic Components	1,500	53.25	3.08%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	5,100	52.70	3.05%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2,400	52.14	3.02%
JP3596200000	Toto Ltd	Building Products	2,000	51.90	3.00%
JP3205800000	Kao Corporation	Personal Products	1,000	51.79	3.00%
JP3786200000	Hitachi Metals Ltd	Steel	6,700	51.73	2.99%
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	51.43	2.98%
JP3888400001	MITSUBISHI CORP	Trading Companies & Distributors	2,900	50.59	2.93%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	3,300	50.27	2.91%
JP3657600005	JGC CORP	Construction & Engineering	5,900	49.16	2.85%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	100	42.01	2.43%
	<b>Subtotal</b>			<b>1,648.67</b>	<b>95.40%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,648.67</b>	<b>95.40%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			105.29	6.09%
	<b>Total</b>			<b>105.29</b>	<b>6.09%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(25.58)</b>	<b>-1.49%</b>
	<b>GRAND TOTAL</b>			<b>1,728.38</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	10,751	239.63	12.51%
INE002A01018	Reliance Industries Limited	Petroleum Products	16,177	201.95	10.54%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,603	186.38	9.73%
INE090A01021	Infosys Limited	Software	19,034	155.05	8.09%
INE090A01021	ICICI Bank Limited	Banks	32,128	131.85	6.88%
INE467B01029	Tata Consultancy Services Limited	Software	5,262	118.82	6.20%
INE154A01025	ITC Limited	Consumer Non Durables	42,689	104.82	5.47%
INE037A01028	Kotak Mahindra Bank Limited	Banks	5,911	84.63	4.42%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,103	81.05	4.23%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,577	67.25	3.51%
INE239A01034	Axis Bank Limited	Banks	9,861	58.91	3.07%
INE062A01020	State Bank of India	Banks	18,774	51.38	2.68%
INE585B01010	Maruti Suzuki India Limited	Auto	666	40.77	2.13%
INE095A01012	IndusInd Bank Limited	Banks	2,915	40.65	2.12%
INE296A01024	Bajaj Finance Limited	Finance	1,194	39.45	2.06%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,258	36.47	1.90%
INE860A01027	HCL Technologies Limited	Software	2,717	29.89	1.56%
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,491	29.43	1.54%
INE010A01026	Mahindra & Mahindra Limited	Auto	4,666	24.68	1.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,408	24.37	1.27%
INE752E01010	Power Grid Corporation of India Limited	Power	11,529	23.12	1.21%
INE733E01010	NTPC Limited	Power	18,832	22.92	1.20%
INE669C01036	Tech Mahindra Limited	Software	3,089	21.49	1.12%
INE91701010	Bajaj Auto Limited	Auto	681	18.99	0.99%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	13,862	16.80	0.86%
INE158A01026	Hero MotoCorp Limited	Auto	650	16.72	0.87%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,837	13.24	0.69%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	9,309	12.97	0.68%
INE155A01022	Tata Motors Limited	Auto	9,111	10.64	0.56%
INE528D01027	Yes Bank Limited	Banks	10,219	6.08	0.32%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,547	1.36	0.07%
Subtotal				1,911.66	99.79%
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>
Subtotal				NIL	NIL
<b>Total</b>				<b>1,911.66</b>	<b>99.79%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3.51	0.18%
<b>Total</b>				<b>3.51</b>	<b>0.18%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>0.47</b>	<b>0.03%</b>
<b>GRAND TOTAL</b>				<b>1,915.64</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	683,118	15,219.53	10.14%
INE090A01021	ICICI Bank Limited	Banks	2,866,200	11,741.39	7.83%
INE020A01018	Reliance Industries Limited	Petroleum Products	735,020	9,177.09	6.12%
INE239A01034	Axis Bank Limited	Banks	1,300,000	8,630.70	5.76%
INE062A01020	State Bank of India	Banks	2,455,518	6,724.44	4.48%
INE090A01021	Infosys Limited	Software	700,000	5,704.30	3.80%
INE019A01030	Larsen & Toubro Limited	Construction Project	415,501	5,524.21	3.68%
INE047A01021	Grasim Industries Limited	Cement	773,978	5,502.60	3.67%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,170,463	5,271.77	3.51%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,063.01	3.37%
INE014A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,332.90	2.89%
INE095A01012	IndusInd Bank Limited	Banks	250,000	3,489.38	2.33%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	874,285	3,197.26	2.13%
INE522F01014	Coal India Limited	Minerals/Mining	1,696,267	3,137.56	2.09%
INE307D01024	Bharti Airtel Limited	Telecom - Services	900,000	3,121.20	2.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	780,676	2,692.55	1.79%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,014,281	2,439.29	1.63%
INE155A01022	Tata Motors Limited	Auto	1,946,600	2,271.68	1.51%
INE320J01015	RITES Limited	Construction Project	1,002,528	2,224.61	1.48%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	2,081.20	1.39%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,072.93	1.38%
INE253A01024	Bharti Electronics Limited	Industrial Capital Goods	1,550,000	1,545.50	1.03%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,218,542	1,492.10	0.99%
INE248B01019	Ramco Systems Limited	Software	816,000	1,467.98	0.98%
INE228B01026	Sashih Engineering Limited	Construction Project	1,055,326	1,442.79	0.96%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,431.45	0.95%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,390.00	0.93%
INE625G01013	Welspun Enterprises Limited	Construction	1,428,892	1,284.57	0.86%
INE255A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,266.84	0.84%
INE389H01022	KEC International Limited	Construction Project	495,546	1,213.59	0.81%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,212.15	0.81%
INE256A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,096	1,207.98	0.81%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,202.25	0.80%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,137.74	0.76%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,093.23	0.73%
INE269A01024	Bajaj Finance Limited	Finance	23,600	986.42	0.66%
INE099A01026	Cipla Limited	Pharmaceuticals	200,000	944.90	0.63%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	490,000	928.80	0.62%
INE754D10105	Motherhood Sumi Systems Limited	Auto Ancillaries	942,875	924.02	0.62%
INE239A01010	Federal-Mogul Coe Texa (India) Limited.	Auto Ancillaries	164,600	894.31	0.59%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	778.51	0.52%
INE043D01016	IDFC Limited	Finance	2,162,073	766.45	0.51%
INE833K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	759.90	0.51%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	3,470,300	707.94	0.47%
INE73E01010	NTPC Limited	Power	500,000	608.25	0.41%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	500,000	606.00	0.40%
INE740L01010	Sabharwal Infrastructure Project Limited	Construction Project	1,210,000	586.06	0.39%
INE129A01019	GAIL (India) Limited	Gas	400,000	519.20	0.35%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	25,000	426.90	0.28%
INE599A01014	NLC India Limited	Power	730,528	396.31	0.26%
INE527H01019	UFO Movies India Limited	Media & Entertainment	231,901	346.81	0.23%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	96,959	330.87	0.22%
INE299B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	329.81	0.22%
INE674K01013	Aditya Birla Capital Limited	Finance	345,600	308.62	0.21%
INE245A01021	Tata Power Company Limited	Power	500,000	283.75	0.19%
INE312H01016	INOX Leisure Limited	Media & Entertainment	62,611	176.22	0.12%
<b>Subtotal</b>				<b>140,607.81</b>	<b>93.72%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>140,607.81</b>	<b>93.72%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528C08394	9% Yes Bank Limited **	CRRA BBB+	500	4,163.41	2.77%
<b>Subtotal</b>				<b>4,163.41</b>	<b>2.77%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,163.41</b>	<b>2.77%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>5,126.71</b>	<b>3.42%</b>
<b>Total</b>				<b>5,126.71</b>	<b>3.42%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>148.54</b>	<b>0.09%</b>
<b>GRAND TOTAL</b>				<b>150,846.47</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	26,545	591.41	2.39%
INE009A01021	Infosys Limited	Software	38,684	315.24	1.27%
INE090A01021	ICICI Bank Limited	Banks	60,610	248.29	1.00%
INE055A01012	IndusInd Bank Limited	Banks	16,358	228.32	0.92%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	218.51	0.88%
INE047A01021	Grasim Industries Limited	Cement	27,540	195.80	0.79%
INE819A01011	GE Power India Limited	Industrial Capital Goods	25,000	191.94	0.77%
INE062A01020	State Bank of India	Banks	62,900	172.25	0.69%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	165.57	0.67%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	143.15	0.58%
INE029A01018	Reliance Industries Limited	Petroleum Products	10,660	132.35	0.53%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	123.68	0.50%
INE238A01034	Axis Bank Limited	Banks	14,750	97.93	0.40%
INE465A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	86.11	0.36%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	89.91	0.36%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	70.02	0.28%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	66.30	0.27%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	65.26	0.26%
INE043D01016	IDFC Limited	Finance	148,950	52.80	0.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	50.44	0.20%
INE306R01017	Intellect Design Arena Limited	Software	23,318	48.75	0.20%
INE527H01019	UFO Movies India Limited	Media & Entertainment	27,304	40.83	0.16%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	40.16	0.16%
INE888H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	33.25	0.13%
INE155A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	24.20	0.10%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	23.75	0.10%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	21.04	0.08%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	20.79	0.08%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020180488	7.32% Government of India	SOVEREIGN	5,239,000	5,450.91	1.66%
IN0020180035	6.97% Government of India	SOVEREIGN	500,000	510.49	0.16%
<b>Non Convertible Debentures</b>					
INE062A08165	8.9% State Bank of India **	CRISIL AAA	3,445	36,363.18	11.06%
INE261F08AT4	6.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,460	35,964.04	10.94%
INE238A09401	7.6% Axis Bank Limited **	CRISIL AAA	2,250	22,754.99	6.92%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited	CRISIL AAA	1,800	18,883.37	5.74%
INE031A07RW5	7.87% Housing Development Finance Corporation Limited	CRISIL AAA	1,750	17,684.59	5.38%
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	1,650	16,963.07	5.16%
INE011A07K53	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	1,300	13,349.32	4.06%
INE134E08JL5	8.45% Power Finance Corporation Limited	CRISIL AAA	1,250	12,849.89	3.91%
INE566F08JL5	7.89% Small Industries Dev Bank of India	CARE AAA	1,050	10,638.54	3.24%
INE134E08JH1	8.18% Power Finance Corporation Limited	CRISIL AAA	750	7,632.70	2.32%
INE514E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,531.25	2.29%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,897.75	2.10%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	550	5,573.38	1.70%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	507	5,176.29	1.57%
INE15A07NZ5	8.6% LIC Housing Finance Limited	CARE AAA	500	5,123.69	1.56%
INE031A08Z73	7.62% Housing & Urban Development Corporation Limited **	ICRA AAA	500	5,076.31	1.54%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,028.85	1.53%
INE020A08TL8	7.6% ICICI Bank Limited	ICRA AAA	450	4,560.40	1.39%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	440	4,532.23	1.38%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,228.44	1.29%
INE566F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	400	4,100.26	1.25%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,060.93	1.24%
INE020A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	350	3,637.11	1.11%
INE908B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,037.33	0.92%
INE752E07KX9	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	250	2,647.65	0.81%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,647.29	0.81%
INE566F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,571.27	0.78%
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	250	2,506.34	0.76%
INE031A08632	8.45% Housing & Urban Development Corporation Limited **	ICRA AAA	208	2,145.96	0.65%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	197	2,036.34	0.62%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	178	1,830.03	0.56%
INE020A08153	8.4% Bank of Baroda **	CARE AAA	150	1,527.19	0.46%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	133	1,374.76	0.42%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,021.72	0.31%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,018.70	0.31%
INE752E07KF5	8.86% Power Grid Corporation of India Limited **	CRISIL AAA	40	512.00	0.16%
INE002A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	499.09	0.15%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	361.44	0.11%
<b>Subtotal</b>				<b>290,309.11</b>	<b>88.33%</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>290,309.11</b>	<b>88.33%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE237A169G7	Kotak Mahindra Bank Limited	ICRA A1+	15,000	14,993.42	4.56%
INE238A169L6	Axis Bank Limited **	ICRA A1+	7,500	7,266.45	2.21%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Total</b>				<b>4,614.13</b>	<b>1.40%</b>
<b>Total</b>				<b>26,874.00</b>	<b>8.17%</b>
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>				<b>24.30</b>	<b>0.01%</b>
<b>Total</b>				<b>24.30</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>11,520.33</b>	<b>3.49%</b>
<b>GRAND TOTAL</b>				<b>328,727.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE001A01036	Housing Development Finance Corporation Limited	Finance	452,500	9,803.19	8.72%
INE002A01018	Reliance Industries Limited	Petroleum Products	618,500	7,722.28	6.87%
INE004A01026	HDFC Bank Limited	Banks	225,000	5,012.89	4.46%
INE009A01021	ICICI Bank Limited	Banks	1,156,250	4,736.58	4.21%
INE009A01021	Infosys Limited	Software	536,400	4,371.12	3.89%
INE018A01030	Larsen & Toubro Limited	Construction Project	270,000	3,586.28	3.19%
INE017A01021	Grasim Industries Limited	Cement	477,750	3,396.76	3.02%
INE238A01034	Axis Bank Limited	Banks	455,700	3,290.95	2.93%
INE062A01020	State Bank of India	Banks	1,066,000	2,919.24	2.60%
INE025A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	2,604.33	2.32%
INE444A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	534,300	2,456.49	2.14%
INE271C01023	DLF Limited	Construction	1,148,000	1,930.36	1.72%
INE323A01026	Bosch Limited	Auto Ancillaries	11,820	1,711.16	1.52%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	400,000	1,462.80	1.30%
INE237A01028	Kotak Mahindra Bank Limited	Banks	92,000	1,316.93	1.17%
INE154A01025	ITC Limited	Consumer Non Durables	500,409	1,229.25	1.09%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	220,854	1,186.54	1.06%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,167.00	1.04%
INE465A01025	Bharat Forge Limited	Industrial Products	292,800	1,125.38	1.00%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,014.76	0.90%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	886,401	866.67	0.77%
INE307D01004	Bharti Airtel Limited	Telecom - Services	249,977	866.92	0.77%
INE424H01027	Sun TV Network Limited	Media & Entertainment	195,000	854.98	0.76%
INE301A01014	Raymond Limited	Textile Products	144,800	825.00	0.73%
INE854D01024	United Spirits Limited	Consumer Non Durables	130,000	816.73	0.73%
INE674K01013	Aditya Birla Capital Limited	Finance	800,000	714.40	0.64%
INE296A01024	Bajaj Finance Limited	Finance	19,250	641.51	0.57%
INE228H01026	Sadbhav Engineering Limited	Construction Project	464,700	633.15	0.56%
INE194D01038	SJSJ Steel Limited	Ferrous Metals	280,000	606.86	0.54%
INE160A01022	Punjab National Bank	Banks	896,000	581.50	0.52%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	697,868	567.02	0.50%
INE250D01013	Welspun Enterprises Limited	Construction Project	600,400	538.40	0.48%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	514.50	0.46%
INE347G01014	Petronet LNG Limited	Gas	183,000	488.34	0.43%
INE469A01037	Aurobindo Pharma Limited	Pharmaceuticals	75,000	450.53	0.40%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	433.51	0.39%
INE180A01020	Max Financial Services Limited	Finance	100,000	421.30	0.37%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	369.50	0.33%
INE733E01010	NTPC Limited	Power	300,000	364.95	0.32%
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	300,000	363.60	0.32%
INE383A01012	The India Cements Limited	Cement	400,000	295.80	0.26%
INE527H01019	UFO Movies India Limited	Media & Entertainment	197,400	295.21	0.26%
INE094A01015	Industan Petroleum Corporation Limited	Petroleum Products	100,000	260.15	0.23%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	219.97	0.20%
INE003A01024	Siemens Limited	Industrial Capital Goods	15,400	185.15	0.16%
INE522D01027	Manappuram Finance Limited	Finance	126,000	149.75	0.13%
INE129A01019	GAIL (India) Limited	Gas	42,672	55.39	0.05%
INE888H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	16.46	0.01%
<b>Subtotal</b>				<b>75,396.56</b>	<b>67.04%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>75,396.56</b>	<b>67.04%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	739	6,153.52	5.47%
INE013A017417	8.85% Reliance Capital Limited **	CARE BB	957	6,011.21	5.35%
INE205L08055	8.19% Coastal Gujarat Power Limited	CARE A+(SO)	10	99.57	0.09%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE C	250,000	0.00	\$0.00%
<b>Subtotal</b>				<b>12,264.30</b>	<b>10.91%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE00SD07012	8% RMZ Buldoon Private Limited **	ICRA BBB+(SO)	420	3,021.16	2.69%
<b>Zero Coupon Bonds</b>					
INE519U08030	Morgan Credits Private Limited **	CARE A-	250	2,854.59	2.54%
<b>Subtotal</b>				<b>5,875.75</b>	<b>5.23%</b>
<b>(c) Securitised Debt</b>					
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	800	5,206.51	4.63%
INE05U15027	Indian Receivable Trust 18 **	CARE A(SO)	450	3,363.86	2.99%
<b>Subtotal</b>				<b>8,570.37</b>	<b>7.62%</b>
<b>Total</b>				<b>26,710.42</b>	<b>23.76%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				2,637.53	2.35%
<b>Commercial Paper</b>					
INE317Z14069	RatanIndia Finance Private Limited **	CARE A1	700	3,480.64	3.10%
<b>Total</b>				<b>6,118.17</b>	<b>5.45%</b>
<b>OTHERS</b>					
<b>Cash Margin - Derivatives</b>					
				7,870.00	7.00%
<b>Cash Margin - CCIL</b>					
				1.04	\$0.00%
<b>Total</b>				<b>7,871.04</b>	<b>7.00%</b>
<b>Net Current Assets</b>				<b>(3,666.05)</b>	<b>-3.25%</b>
<b>GRAND TOTAL</b>				<b>112,430.14</b>	<b>100.00%</b>

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

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited 26/09/2019	Finance	402500	8746.12	7.78%
Short	Reliance Industries Limited 26/09/2019	Petroleum Products	368500	4618.41	4.11%
Short	Infosys Limited 26/09/2019	Software	236400	1934.46	1.72%
Short	DLF Limited 26/09/2019	Construction	1148000	1933.81	1.72%
Short	Bosch Limited 26/09/2019	Auto Ancillaries	11820	1709.36	1.52%
Short	Kotak Mahindra Bank Limited 26/09/2019	Banks	92000	1323.42	1.19%
Short	Sun Pharmaceutical Industries Limited 26/09/2019	Pharmaceuticals	269500	1218.81	1.08%
Short	Vedanta Limited 26/09/2019	Non - Ferrous Metals	855000	1197.43	1.07%
Short	Bharat Forge Limited 26/09/2019	Industrial Products	292800	1131.38	1.01%
Short	Grasim Industries Limited 26/09/2019	Cement	143250	1023.23	0.91%
Short	State Bank of India 26/09/2019	Banks	366000	1002.47	0.89%
Short	Axis Bank Limited 26/09/2019	Banks	146400	972.17	0.86%
Short	Sun TV Network Limited 26/09/2019	Media & Entertainment	165000	857.51	0.76%
Short	ICICI Bank Limited 26/09/2019	Banks	296250	850.16	0.76%
Short	Raymond Limited 26/09/2019	Textile Products	144800	825.55	0.73%
Short	United Spirits Limited 26/09/2019	Consumer Non Durables	130000	818.16	0.73%
Short	SJSJ Steel Limited 26/09/2019	Ferrous Metals	280000	811.94	0.74%
Short	Punjab National Bank 26/09/2019	Banks	896000	581.95	0.52%
Short	Petronet LNG Limited 26/09/2019	Gas	183000	487.24	0.43%
Short	Mahindra & Mahindra Financial Services Limited 26/09/2019	Finance	68750	220.52	0.20%
Short	Siemens Limited 26/09/2019	Industrial Capital Goods	15400	185.18	0.16%
Short	Bharti Airtel Limited 26/09/2019	Telecom - Services	49977	173.72	0.15%
Short	Manappuram Finance Limited 26/09/2019	Finance	126000	150.57	0.13%
Short	Basij Finance Limited 26/09/2019	Finance	4250	142.09	0.13%
Short	GAIL (India) Limited 26/09/2019	Gas	42672	55.37	0.05%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	56,376	459.41	15.11%
INE467B01029	Tata Consultancy Services Limited	Software	19,876	449.12	14.77%
INE022A01018	Reliance Industries Limited	Petroleum Products	35,716	445.93	14.67%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	17,329	326.10	10.73%
INE860A01027	HCL Technologies Limited	Software	13,159	144.80	4.76%
INE733E01010	NTPC Limited	Power	105,599	128.46	4.23%
INE732E01010	Power Grid Corporation of India Limited	Power	57,103	114.49	3.77%
INE69C01036	Tech Mahindra Limited	Software	15,282	106.00	3.49%
INE075A01022	Wipro Limited	Software	38,062	96.83	3.19%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	76,286	92.46	3.04%
INE817D01010	Bajaj Auto Limited	Auto	3,158	86.05	2.90%
INE158A01026	Hero MotoCorp Limited	Auto	3,149	80.99	2.66%
INES22F01014	Coal India Limited	Minerals/Mining	43,349	80.09	2.63%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	59,370	72.70	2.39%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,468	69.16	2.27%
INE081A01012	Tata Steel Limited	Ferrous Metals	18,307	63.14	2.08%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	44,180	61.48	2.02%
INE129A01019	GAEL (India) Limited	Gas	44,853	58.22	1.92%
INE019A01038	JSW Steel Limited	Ferrous Metals	24,625	53.55	1.76%
INES28G01027	Yes Bank Limited	Banks	50,725	30.41	1.00%
	<b>Subtotal</b>			<b>3,021.39</b>	<b>99.39%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,021.39</b>	<b>99.39%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			11.92	0.39%
	<b>Total</b>			<b>11.92</b>	<b>0.39%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>6.73</b>	<b>0.22%</b>
	<b>GRAND TOTAL</b>			<b>3,040.04</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 702.19 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	3,390	377.42	7.27%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,798	363.03	7.00%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	231	325.96	6.28%
US87103H1077	O'Reilly Automotive Inc	Automotive Retail	1,154	317.79	6.12%
US5549181045	Microsoft Corp	Systems Software	3,185	315.08	6.07%
US5486611073	Lowe's Cos Inc	Consumer Durables	3,834	308.89	5.95%
US33030M1027	Facebook Inc	Interactive Media & Services	2,315	308.44	5.94%
CA29250N1050	Enbridge Inc	Oil	11,856	279.87	5.39%
US02079K3059	Alphabet Inc A	Interactive Media & Services	291	248.60	4.79%
US92826C8394	Visa Inc	Data Processing & Outsourced Services	1,912	248.09	4.78%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	4,198	247.71	4.77%
US0367521038	Anthem INC	Managed Health Care	1,247	234.02	4.51%
US1431301027	Carmax Inc	Automotive Retail	3,762	224.82	4.33%
US18324P1021	Unitedhealth Group Inc	Managed Health Care	1,246	209.22	4.03%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	155	197.57	3.81%
US02079K1079	Alphabet Inc	Interactive Media & Services	222	189.27	3.65%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	558	169.20	3.26%
US2546871060	The Walt Disney Company	Movies & Entertainment	743	73.16	1.41%
US55087P1049	Lyft Inc	Trucking	1,757	61.74	1.19%
US90353T1007	Uber Technologies Inc	Trucking	2,428	56.70	1.09%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	15.52	0.30%
	<b>Subtotal</b>			<b>4,771.92</b>	<b>91.94%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,771.92</b>	<b>91.94%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			417.73	8.05%
	<b>Total</b>			<b>417.73</b>	<b>8.05%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.00	0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(0.46)</b>	<b>0.01%</b>
	<b>GRAND TOTAL</b>			<b>5,189.19</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE033L07EV5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,311.14	7.86%
INE309ND7HZ5	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,310.62	7.86%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,005.97	6.03%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,005.05	6.03%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	512.74	3.08%
INEM48E07617	8.49% HFC Limited **	CARE AAA	500	502.94	3.02%
INE134E08G09	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	502.81	3.02%
INE134E08G04	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	502.32	3.01%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.87	3.01%
INE752E07H12	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	32	401.58	2.41%
INE115A07J17	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	300.63	1.80%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	27	270.86	1.62%
INE011A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	1	106.14	0.60%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	4	40.10	0.24%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.09	0.12%
<b>Subtotal</b>				<b>8,288.86</b>	<b>49.71%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,288.86</b>	<b>49.71%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A165R8	ICICI Bank Limited **	IRA A1+	290	287.46	1.72%
INE092T16HK1	IDFC First Bank Limited **	IRA A1+	110	108.98	0.65%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				3,110.63	18.66%
<b>Total</b>				<b>3,507.07</b>	<b>21.63%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		11,353,219.690	3,814.32	22.88%
<b>Total</b>				<b>3,814.32</b>	<b>22.88%</b>
<b>Net Current Assets</b>				<b>1,063.47</b>	<b>6.38%</b>
<b>GRAND TOTAL</b>				<b>16,673.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN0020180454	7.26% Government of India	SOVEREIGN	144,200	151.15	37.41%
IN0020170174	7.17% Government of India	SOVEREIGN	81,400	83.97	20.78%
IN0020160118	6.78% Government of India	SOVEREIGN	55,600	55.65	13.77%
IN0020020106	7.95% Government of India	SOVEREIGN	50,100	54.55	13.50%
IN0020170042	6.68% Government of India	SOVEREIGN	44,600	44.06	10.91%
Subtotal				389.38	96.37%
<b>(b) Privately placed / Unlisted</b>					
Subtotal					NIL
<b>(c) Securitised Debt</b>					
Subtotal					NIL
Total				389.38	96.37%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				11.27	2.79%
Total				11.27	2.79%
<b>OTHERS</b>					
<b>Cash Margin - CCIL</b>					
Total				2.63	0.65%
Net Current Assets				6.72	0.19%
<b>GRAND TOTAL</b>				<b>404.00</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	37,000	92.50	2.09%
INE02B07ER1	8.72% REC Limited **	CRISIL AAA	1	10.00	0.23%
<b>Subtotal</b>				<b>102.50</b>	<b>2.32%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668EQ7031	9.2% Hero Cycles Limited **	CRISIL AA	39	390.12	8.83%
INE081T08082	10.74% Assan Corporate Solutions Private Limited **	ICRA A+(SO)	36	360.03	8.15%
<b>Subtotal</b>				<b>750.15</b>	<b>16.98%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>852.65</b>	<b>19.30%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
				458.05	10.37%
				32.37	0.73%
<b>Total</b>				<b>490.42</b>	<b>11.10%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		61,763.438	2,900.89	65.68%
<b>Total</b>				<b>2,900.89</b>	<b>65.68%</b>
<b>Net Current Assets</b>				<b>172.61</b>	<b>3.92%</b>
<b>GRAND TOTAL</b>				<b>4,416.57</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	30	300.08	8.31%
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	11	275.74	7.63%
INE651072P0	8.35% L & T Infrastructure Finance Company Limited **	CARE AAA	11	275.45	7.52%
<b>Subtotal</b>				<b>851.27</b>	<b>23.56%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>851.27</b>	<b>23.56%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A165M2	Axis Bank Limited	ICRA A1+	400	398.55	11.03%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	130	129.43	3.58%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				2,061.01	57.05%
<b>Total</b>				<b>2,588.99</b>	<b>71.66%</b>
<b>Net Current Assets</b>				<b>172.57</b>	<b>4.76%</b>
<b>GRAND TOTAL</b>				<b>3,612.63</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE759E07863	8.54% L&T Finance Limited **	CARE AAA	36	902.44	8.32%
INE69107DP0	8.39% L & T Infrastructure Finance Company Limited **	CARE AAA	36	901.46	8.31%
INE752E07LP2	9.3% Power Grid Corporation of India Limited **	CRSIL AAA	70	700.18	6.46%
<b>Zero Coupon Bonds</b>					
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	48	605.59	5.59%
Subtotal				3,109.66	28.67%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitized Debt</b>					
Subtotal				NIL	NIL
Total				3,109.66	28.67%
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE238A165M2	Axiss Bank Limited	ICRA A1+	1,300	1,295.28	11.94%
INE092T16HL9	IDFC First Bank Limited **	ICRA A1+	100	99.56	0.92%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				3,494.72	32.22%
Total				4,889.56	45.09%
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,042,445,324	2,366.04	21.81%
Total				2,366.04	21.81%
Net Current Assets				480.81	4.44%
<b>GRAND TOTAL</b>				<b>10,846.07</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,422.08	47.74%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	687.58	6.05%
IN1320090056	8.52% State Government Securities	SOVEREIGN	210,000	212.82	1.87%
<b>Non Convertible Debentures</b>					
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	1,006.65	8.86%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.58	2.42%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.26	1.78%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.78	1.13%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.48	0.53%
INE134E03HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.44	0.44%
INE251F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.53	0.36%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.23	0.35%
INE134E03CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.32	0.27%
INE134E03JA7	7.2% Power Finance Corporation Limited **	CRISIL AAA	3	30.06	0.26%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.12	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.03	0.09%
<b>Zero Coupon Bonds</b>					
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,330.92	11.72%
INE918DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,248.09	10.99%
INE918DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.19	0.21%
<b>Subtotal</b>				<b>10,809.18</b>	<b>95.16%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>10,809.18</b>	<b>95.16%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	380	363.66	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>				<b>22.49</b>	<b>0.20%</b>
<b>Total</b>				<b>386.15</b>	<b>3.40%</b>
<b>Net Current Assets</b>				<b>162.19</b>	<b>1.44%</b>
<b>GRAND TOTAL</b>				<b>11,357.52</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	5	500.71	2.24%
INE115A07FS6	9.45% LIC Housing Finance Limited **	CRISIL AAA	10	100.08	0.45%
<b>Zero Coupon Bonds</b>					
INE296A07ME0	Bajaj Finance Limited **	FITCH AAA	216	2,725.13	12.17%
<b>Subtotal</b>				<b>3,325.92</b>	<b>14.86%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,325.92</b>	<b>14.86%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092T16HL9	IDFC First Bank Limited **	CRA A1+	900	896.07	4.00%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Total</b>				<b>652.70</b>	<b>2.92%</b>
<b>Total</b>				<b>1,548.77</b>	<b>6.92%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		372,710.400	17,505.36	78.18%
<b>Total</b>				<b>17,505.36</b>	<b>78.18%</b>
<b>Net Current Assets</b>				<b>9.72</b>	<b>0.04%</b>
<b>GRAND TOTAL</b>				<b>22,389.77</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	6	600.86	9.02%
INE694L07099	7.75% Talwandi Sabo Power Limited **	CRISIL AA(SO)	53	529.94	7.96%
INE202907LJ3	9.65% Dewan Housing Finance Corporation Limited **	CARE D	55,000	137.50	2.05%
<b>Subtotal</b>				<b>1,268.30</b>	<b>19.04%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	59	590.19	8.86%
INE081T08082	10.74% Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	42	420.04	6.31%
<b>Subtotal</b>				<b>1,010.23</b>	<b>15.17%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,278.53</b>	<b>34.21%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				349.05	5.24%
<b>Total</b>				<b>349.05</b>	<b>5.24%</b>
<b>Mutual Fund Units</b>					
INF204K01ZH0	Reliance Liquid Fund-Direct Growth Plan		80,931.401	3,801.16	57.06%
<b>Total</b>				<b>3,801.16</b>	<b>57.06%</b>
<b>Net Current Assets</b>				<b>232.53</b>	<b>3.49%</b>
<b>GRAND TOTAL</b>				<b>6,661.27</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2820140100	8.99% State Government Securities **	SOVEREIGN	2,400,000	2,404.53	31.50%
IN1320990021	8.49% State Government Securities	SOVEREIGN	500,000	501.38	6.57%
<b>Non Convertible Debentures</b>					
INE115A07J7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	701.47	9.19%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	501.87	6.59%
INE020808856	9.04% REC Limited **	CRISIL AAA	46	481.57	6.31%
INE020807EV3	8.8% REC Limited **	CRISIL AAA	12	120.31	1.58%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.35	1.45%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.39	1.32%
INE296A07MR2	Zero Coupon Bonds Bajaj Finance Limited **	FITCH AAA	72	901.81	11.82%
<b>Subtotal</b>				<b>5,823.68</b>	<b>76.32%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,823.68</b>	<b>76.32%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE092716HL9	IDFC First Bank Limited **	CRA A1+	370	368.38	4.83%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>1,211.87</b>	<b>15.88%</b>
<b>Net Current Assets</b>				<b>226.63</b>	<b>2.97%</b>
<b>GRAND TOTAL</b>				<b>7,632.56</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,158.69	8.65%
INE148007052	10.85% Hinduja Leyland Finance Limited **	CARE AA-	108	1,087.21	8.12%
INE191H07469	11% PVR Limited **	CRISIL AA	100	1,009.36	7.54%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	115	700.96	5.23%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	57	569.96	4.26%
INE414G07B59	9% Muthoot Finance Limited **	CRISIL AA	45,000	449.95	3.36%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	38	384.69	2.87%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	269.24	2.01%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	14	140.36	1.05%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.46	1.04%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	102	127.50	0.95%
INE88807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	98.73	0.74%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	90	82.81	0.69%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	89	90.66	0.68%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	70	72.19	0.54%
INE099C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	48.86	0.37%
INE115A07K14	7.55% LIC Housing Finance Limited **	CRISIL AAA	3	30.17	0.23%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	22	22.49	0.17%
INE202B07LJ3	9.05% Dewan Housing Finance Corporation Limited **	CARE D	4,000	10.00	0.07%
INE47L07768	IFL Home Finance Limited **	ICRA AA	118	1,352.94	10.10%
	<b>Subtotal</b>			<b>7,857.23</b>	<b>58.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE82L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	661.17	4.94%
INE011S07034	8.53% Trill IT4 Private Limited **	ICRA A+(SO)	41	410.30	3.06%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	4	37.79	0.28%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	1	9.00	0.07%
<b>Zero Coupon Bonds</b>					
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	121	1,385.17	10.34%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,311.19	9.79%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	807.58	6.03%
	<b>Subtotal</b>			<b>4,623.13</b>	<b>34.51%</b>
<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>Nil</b>	<b>Nil</b>
	<b>Total</b>			<b>12,480.36</b>	<b>93.18%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			<b>491.35</b>	<b>3.67%</b>
	<b>Total</b>			<b>491.35</b>	<b>3.67%</b>
	<b>Net Current Assets</b>			<b>419.85</b>	<b>3.15%</b>
	<b>GRAND TOTAL</b>			<b>13,391.56</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,349.35	25.04%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.23	1.19%
<b>Non Convertible Debentures</b>					
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	911.66	9.72%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	819.85	8.74%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.36	1.19%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	101.08	1.08%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.11%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.11%
<b>Zero Coupon Bonds</b>					
INE296A07NI9	Bajaj Finance Limited **	CRISIL AAA	90	1,103.93	11.76%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	967.56	10.31%
INE75807BF6	HDS Financial Services Limited **	CRISIL AAA	18	215.23	2.29%
INE016A7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	69.48	0.64%
<b>Subtotal</b>				<b>6,771.80</b>	<b>72.18%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,771.80</b>	<b>72.18%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	200	198.21	2.11%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				251.58	2.68%
<b>Total</b>				<b>449.79</b>	<b>4.79%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		6,376,610.592	2,142.34	22.83%
<b>Total</b>				<b>2,142.34</b>	<b>22.83%</b>
<b>Net Current Assets</b>				<b>19.69</b>	<b>0.20%</b>
<b>GRAND TOTAL</b>				<b>9,383.62</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,022.98	17.99%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.34	1.08%
<b>Non Convertible Debentures</b>					
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,110.10	9.87%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,012.16	9.00%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	503.12	4.47%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	503.11	4.47%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	30	304.02	2.70%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	303.39	2.70%
INE261F09S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	152.00	1.36%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.62	1.26%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.30	0.90%
INE110L07654	9.84% JOT Utkal Energy Services Limited **	CRISIL AAA(SO)	59	60.84	0.54%
INE752E07JT8	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.11	0.46%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.17	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.43	0.36%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.44	0.23%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	2	20.16	0.18%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.65	0.11%
<b>Zero Coupon Bonds</b>					
INE831R07086	Aadya Birla Housing Finance Limited **	ICRA AAA	93	1,130.02	10.13%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	34	412.61	3.67%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	6	71.74	0.64%
<b>Subtotal</b>				<b>8,159.31</b>	<b>72.55%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,159.31</b>	<b>72.55%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				189.87	1.69%
<b>Total</b>				<b>189.87</b>	<b>1.69%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		7,497,896.202	2,519.05	22.40%
<b>Total</b>				<b>2,519.05</b>	<b>22.40%</b>
<b>Net Current Assets</b>				<b>377.36</b>	<b>3.36%</b>
<b>GRAND TOTAL</b>				<b>11,245.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE216P07126	Aavvas Financiers Limited **	ICRA A	40	401.20	6.60%
<b>Non Convertible Debentures</b>					
INE089C07063	8.46% Sterlite Technologies Limited **	ICRA AA	50	495.31	8.14%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	479.46	7.88%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	479.06	7.88%
INE029P06048	10.7% Tata Motors Finance Limited **	CRISIL AA	76	383.90	6.31%
INE095O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	37	382.30	5.96%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.71	1.64%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	70	87.50	1.44%
INE028B08A14	8.87% REC Limited **	CRISIL AAA	8	79.85	1.31%
INE310L07662	9.84% IOT Likal Energy Services Limited **	CRISIL AAA(SO)	70	72.26	1.19%
INE88807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.49	0.65%
INE020B08460	8.8% REC Limited **	CRISIL AAA	2	20.36	0.33%
INE310L07668	9.84% IOT Likal Energy Services Limited **	CRISIL AAA(SO)	10	10.35	0.17%
<b>Zero Coupon Bonds</b>					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	52	596.21	9.80%
<b>Subtotal</b>				<b>3,506.96</b>	<b>59.30%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	56	560.41	9.21%
INE931Q08035	8.46% Promont Hillside Private Limited **	CARE AA(SO)	5	49.67	0.82%
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	19.98	0.33%
<b>Zero Coupon Bonds</b>					
INE081T07060	Asian Corporate Solutions Private Limited **	ICRA A+(SO)	56	641.07	10.54%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	5	628.84	10.34%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	323.03	5.31%
<b>Subtotal</b>				<b>2,223.00</b>	<b>36.55%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,829.96</b>	<b>95.85%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				66.36	1.09%
<b>Total</b>				<b>66.36</b>	<b>1.09%</b>
<b>Net Current Assets</b>				<b>186.84</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>				<b>6,083.16</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	29	287.28	8.52%
INE48V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	269.47	7.99%
INE146D07052	10.85% Hinduja Leyland Finance Limited **	CARE AA+	25	251.67	7.46%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	249.72	7.40%
INE909H09048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	242.46	7.19%
INE925C07028	8.25% Vijay General Cargo Berth Pvt Limited **	CRISIL AAA(SO)	20	195.84	5.81%
INE105N07064	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	170	169.05	5.01%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	1.48%
INE310L07639	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	40	41.11	1.22%
INE686D7030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.49	1.17%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.30%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	9.97	0.30%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFL Home Finance Limited **	ICRA AA	29	332.50	9.86%
<b>Subtotal</b>				<b>2,148.68</b>	<b>63.71%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Trill IT4 Private Limited **	ICRA A+(SO)	11	110.08	3.26%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	9.99	0.30%
<b>Zero Coupon Bonds</b>					
INE081T07050	Aasian Corporate Solutions Private Limited **	ICRA A+(SO)	31	354.88	10.52%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	251.54	7.46%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	236.06	7.00%
<b>Subtotal</b>				<b>962.55</b>	<b>28.54%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,111.23</b>	<b>92.25%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				159.60	4.73%
<b>Total</b>				159.60	4.73%
<b>Net Current Assets</b>				101.92	3.02%
<b>GRAND TOTAL</b>				<b>3,372.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Floating Rate Note</b>					
INE216P07126	Aavvas Financiers Limited **	ICRA A	460	4,613.84	8.46%
<b>Non Convertible Debentures</b>					
INE905007028	8.25% Vings General Cargo Berth Pvt Limited **	CRISIL AA(SO)	501	4,905.70	8.99%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,395.02	8.05%
INE089C07083	8.45% Starlite Technologies Limited **	ICRA AA	400	3,962.44	7.26%
INE191H07136	11% PVR Limited **	CRISIL AA	250	2,557.17	4.69%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,018.58	3.70%
INE288T07068	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	150	1,503.86	2.76%
INE88907030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	760.22	1.39%
INE089C07075	8.45% Starlite Technologies Limited **	ICRA AA	54	538.44	0.99%
INE134E08H03	7.5% Power Finance Corporation Limited **	CRISIL AAA	50	502.03	0.92%
INE134E08H07	8.36% Power Finance Corporation Limited **	CRISIL AAA	40	404.90	0.74%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	296	370.00	0.68%
INE288T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	34	342.34	0.63%
INE288T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	42	340.23	0.62%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	32	324.72	0.60%
INE09H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	181.85	0.33%
INE310L07647	9.84% IOT Lkal Energy Services Limited **	CRISIL AAA(SO)	119	122.73	0.22%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	7	70.86	0.13%
INE115A08336	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.87	0.09%
INE310L07665	9.84% IOT Lkal Energy Services Limited **	CRISIL AAA(SO)	44	44.98	0.08%
INE020B08955	8.36% REC Limited	CRISIL AAA	3	30.38	0.06%
INE414G07C01	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	9.97	0.02%
INE202B07133	9.05% Dewan Housing Finance Corporation Limited **	CARE D	3,000	7.50	0.01%
<b>Zero Coupon Bonds</b>					
INE47L07768	IIFL Home Finance Limited **	ICRA AA	491	5,629.60	10.32%
<b>Subtotal</b>				<b>33,688.23</b>	<b>61.74%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Trill IT 4 Private Limited **	ICRA A+(SO)	507	5,073.70	9.30%
INE56807430	7.4% Gruh Finance Limited **	CRISIL AAA	144	720.94	1.32%
INE931O08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	20	198.69	0.36%
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	139.83	0.26%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.09	0.09%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AAA+	46	5,785.32	10.60%
INE081T07068	Assan Corporate Solutions Private Limited **	ICRA A+(SO)	500	5,689.69	10.43%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,683.64	4.92%
<b>Subtotal</b>				<b>20,341.90</b>	<b>37.28%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>54,030.13</b>	<b>99.02%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>16.17</b>	<b>0.03%</b>
<b>Net Current Assets</b>				<b>521.29</b>	<b>0.95%</b>
<b>GRAND TOTAL</b>				<b>54,567.59</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	920.27	20.21%
	<b>Non Convertible Debentures</b>				
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	410.55	9.02%
INE774D070R3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	401.00	8.81%
INE134E09HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	36	364.44	8.00%
INE020B09948	8.37% REC Limited	CRISIL AAA	35	354.11	7.78%
INE310L07654	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	30	30.94	0.68%
	<b>Zero Coupon Bonds</b>				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	465.41	10.22%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	21	254.85	5.80%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	6	72.57	1.59%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	4	47.83	1.05%
	<b>Subtotal</b>			<b>3,321.97</b>	<b>72.96%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,321.97</b>	<b>72.96%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			88.37	1.94%
	<b>Total</b>			<b>88.37</b>	<b>1.94%</b>
	<b>Mutual Fund Units</b>				
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,109,316,389	1,044.63	22.94%
	<b>Total</b>			<b>1,044.63</b>	<b>22.94%</b>
	<b>Net Current Assets</b>			<b>98.99</b>	<b>2.16%</b>
	<b>GRAND TOTAL</b>			<b>4,553.96</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,051.74	19.64%
<b>Non Convertible Debentures</b>					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	415.06	7.75%
INE020B08948	8.37% REC Limited	CRISIL AAA	41	414.82	7.75%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	401.00	7.49%
INE001A07PLJ3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.93	5.62%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	101.15	1.89%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.21	1.50%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.49	0.57%
<b>Zero Coupon Bonds</b>					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	526.64	9.83%
INE296A07QA4	Bajaj Finance Limited **	CRISIL AAA	39	473.29	8.84%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	7	83.70	1.56%
INE616A7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	69.48	1.13%
<b>Subtotal</b>				<b>3,939.51</b>	<b>73.57%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,939.51</b>	<b>73.57%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				78.39	1.46%
<b>Total</b>				<b>78.39</b>	<b>1.46%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,512,058,066	1,179.94	22.03%
<b>Total</b>				<b>1,179.94</b>	<b>22.03%</b>
<b>Net Current Assets</b>				<b>157.99</b>	<b>2.94%</b>
<b>GRAND TOTAL</b>				<b>5,355.83</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,012.65	19.21%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	808.87	15.34%
IN2920160387	8.21% State Government Securities	SOVEREIGN	150,000	151.67	2.88%
<b>Non Convertible Debentures</b>					
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	503.12	9.54%
INE134E09CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	464.96	8.92%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	445.08	8.44%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	267.07	5.07%
INE75807BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	180.38	3.42%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	115.00	2.18%
INE21F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.93	1.35%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.49	0.77%
INE115A07LW5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.26	0.76%
INE020B08M8	8.37% REC Limited **	CRISIL AAA	3	30.35	0.58%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	3	29.96	0.57%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.32	0.39%
<b>Zero Coupon Bonds</b>					
INE916DA7QH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	616.96	11.70%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	14	167.40	3.17%
<b>Subtotal</b>				<b>4,965.47</b>	<b>94.19%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,965.47</b>	<b>94.19%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	140	137.04	2.60%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>57.11</b>	<b>1.08%</b>
<b>Net Current Assets</b>				<b>194.15</b>	<b>3.68%</b>
<b>GRAND TOTAL</b>				<b>5,272.85</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	503.39	10.70%
IN3120090094	8.32% State Government Securities	SOVEREIGN	335,000	337.72	7.18%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	146.18	3.11%
<b>Non Convertible Debentures</b>					
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	503.53	10.71%
INEY5807AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	401.40	8.54%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	392.64	8.35%
INE02B088864	8.56% REC Limited **	CRISIL AAA	35	351.66	7.48%
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.62	4.27%
<b>Zero Coupon Bonds</b>					
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	484.98	10.31%
<b>Subtotal</b>				<b>3,322.12</b>	<b>70.65%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,322.12</b>	<b>70.65%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE00A165R8	ICICI Bank Limited **	ORA A1+	80	79.30	1.69%
INE02T16HK1	IDFC First Bank Limited **	ICRA A1+	60	59.45	1.26%
INE237A1644	Kotak Mahindra Bank Limited	CRISIL A1+	3	2.95	0.06%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				101.19	2.15%
<b>Total</b>				<b>242.89</b>	<b>5.16%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		3,076,350,481	1,033.56	21.98%
<b>Total</b>				<b>1,033.56</b>	<b>21.98%</b>
<b>Net Current Assets</b>				<b>104.26</b>	<b>2.21%</b>
<b>GRAND TOTAL</b>				<b>4,702.83</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	239.53	8.56%
INE089C07063	8.45% Sterlite Technologies Limited **	ICRA AA	24	237.75	8.50%
INE298T07076	10.25% HarsidEEP Industries & Trading Company Limited **	CARE AA-(SO)	23	231.58	8.28%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	231.54	8.28%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	220	218.78	7.82%
INE950C07028	8.25% Vng General Cargo Berth Pvt Limited **	CRISIL AAA(SO)	20	195.84	7.00%
INE020B08A44	8.87% REC Limited **	CRISIL AAA	18	179.65	6.42%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	79.91	2.86%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	50	62.50	2.23%
INE020B08655	8.36% REC Limited	CRISIL AAA	6	60.77	2.17%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	29.91	1.07%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.30	0.73%
INE310L07688	9.84% KOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	16	16.63	0.67%
INE310L07639	9.84% KOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	10	10.28	0.37%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.36%
INE205A07030	9.7% Vedanta Limited **	CRISIL AAA	1	9.96	0.36%
<b>Zero Coupon Bonds</b>					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	13	149.05	5.33%
<b>Subtotal</b>				<b>1,986.10</b>	<b>71.01%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Trill IT4 Private Limited **	ICRA A+(SO)	11	110.08	3.93%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.54	2.49%
INE686E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	39.95	1.43%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	2	251.54	8.99%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	17	194.61	6.96%
<b>Subtotal</b>				<b>665.72</b>	<b>23.80%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,651.82</b>	<b>94.81%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>23.27</b>	<b>0.83%</b>
<b>Total</b>				<b>23.27</b>	<b>0.83%</b>
<b>Net Current Assets</b>				<b>122.65</b>	<b>4.36%</b>
<b>GRAND TOTAL</b>				<b>2,797.74</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,381.84	20.25%
<b>Non Convertible Debentures</b>					
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	54	546.57	8.01%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	536.12	7.86%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	385.61	5.65%
INE134E08HJ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	24	242.96	3.59%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	121.30	1.78%
INE020B08955	8.36% REC Limited	CRISIL AAA	11	111.41	1.63%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	103.52	1.52%
INE115A07H94	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.91	1.04%
INE020B08948	8.37% REC Limited	CRISIL AAA	5	50.59	0.74%
<b>Zero Coupon Bonds</b>					
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	58	703.87	10.31%
INE7680A7QJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	589.72	8.64%
INE7680B7BF6	HDB Financial Services Limited **	CRISIL AAA	18	215.23	3.15%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	84.67	1.24%
<b>Subtotal</b>				<b>5,144.32</b>	<b>75.38%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,144.32</b>	<b>75.38%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>88.91</b>	<b>1.30%</b>
<b>Total</b>				<b>88.91</b>	<b>1.30%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		4,287,055.310	1,440.31	21.10%
<b>Total</b>				<b>1,440.31</b>	<b>21.10%</b>
<b>Net Current Assets</b>				<b>151.57</b>	<b>2.22%</b>
<b>GRAND TOTAL</b>				<b>6,825.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,067.36	29.04%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,435.83	8.23%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.36	0.87%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,374.74	7.88%
INE020B99848	8.37% REC Limited	CRISIL AAA	124	1,254.58	7.19%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,022.28	5.86%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	821.10	4.71%
INE020B98AD7	6.83% REC Limited **	CRISIL AAA	60	599.28	3.43%
INE261F9RS27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	233.07	1.34%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	192.19	1.10%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.34	0.58%
INE134E08H2J	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	91.11	0.52%
INE115A07K14	7.55% LIC Housing Finance Limited **	CRISIL AAA	5	50.29	0.29%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.13	0.12%
<b>Zero Coupon Bonds</b>					
INE29A070A4	Bajaj Finance Limited **	CRISIL AAA	177	2,148.01	12.31%
INE16DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,028.48	11.62%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	7	83.70	0.48%
<b>Subtotal</b>				<b>16,674.85</b>	<b>95.57%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,674.85</b>	<b>95.57%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India Triparty Repo/ Reverse Repo Instrument Triparty Repo	CRISIL A1+	250	239.25	1.37%
<b>Total</b>				<b>231.28</b>	<b>1.33%</b>
<b>Net Current Assets</b>				<b>470.53</b>	<b>2.70%</b>
<b>GRAND TOTAL</b>				<b>17,448.89</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,660.34	37.69%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.36	1.57%
<b>Non Convertible Debentures</b>					
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	942.05	9.70%
INE020B09848	8.37% REC Limited	CRISIL AAA	92	930.82	9.58%
INE752E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.48	2.10%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	202.43	2.08%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	166.11	1.71%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.89	1.04%
INE001A07Q01	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.53	1.03%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.27	1.03%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	9	91.11	0.94%
INE115A07H32	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.97	0.63%
INE115A07LN5	7.75% LIC Housing Finance Limited **	CRISIL AAA	5	50.33	0.52%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	50.18	0.52%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.01	0.51%
INE020B09A07	6.80% REC Limited **	CRISIL AAA	2	19.96	0.21%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.13	0.10%
<b>Zero Coupon Bonds</b>					
INE26A07OJ7	Bajaj Finance Limited **	CRISIL AAA	96	1,167.32	12.02%
INE14E0A7Q4D	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,140.76	11.84%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	10	119.57	1.23%
<b>Subtotal</b>				<b>9,328.66</b>	<b>96.05%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,328.66</b>	<b>96.05%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>174.18</b>	<b>1.79%</b>
<b>Total</b>				<b>174.18</b>	<b>1.79%</b>
<b>Net Current Assets</b>				<b>209.96</b>	<b>2.16%</b>
<b>GRAND TOTAL</b>				<b>9,712.80</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	578.33	10.49%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	52,000	519.94	9.43%
INE102N07076	9.25% Oriental Naggur Beul Highway Limited **	CRISIL AAA(SO)	510	510.71	9.27%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	498.12	9.04%
INE191H07128	11% PVR Limited **	CRISIL AA-	48	482.46	8.75%
INE145S07059	9.25% Kudj Transmission Ltd **	CRISIL AAA(SO)	24	239.98	4.35%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.87	2.37%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE C	52,000	130.00	2.36%
INE202B07133	9.05% Dewan Housing Finance Corporation Limited **	CARE D	51,000	127.50	2.31%
INE1154N07003	9.47% LIC Housing Finance Limited **	CRISIL AAA	5	50.34	0.91%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	44	44.98	0.82%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.08	0.75%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.31	0.73%
INE134E08GX5	8.35% Power Finance Corporation Limited **	CRISIL AAA	3	30.26	0.55%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.22	0.55%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.18%
INE062708964	9.63% IDFC First Bank Limited **	ICRA AA	1	10.01	0.18%
<b>Zero Coupon Bonds</b>					
INE918DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.10	0.22%
<b>Subtotal</b>				<b>3,487.29</b>	<b>63.26%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	530.94	9.63%
INE668E07031	9.2% Hero Cycles Limited **	CRISIL AA	48	480.15	8.71%
<b>Zero Coupon Bonds</b>					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	4	582.75	10.57%
<b>Subtotal</b>				<b>1,593.84</b>	<b>28.91%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,081.13</b>	<b>92.17%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	120	117.46	2.13%
INE095A16ZN0	IndusInd Bank Limited **	CRISIL A1+	20	19.51	0.35%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>30.98</b>	<b>0.56%</b>
<b>Total</b>				<b>167.95</b>	<b>3.04%</b>
<b>Net Current Assets</b>				<b>262.57</b>	<b>4.79%</b>
<b>GRAND TOTAL</b>				<b>5,511.65</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,864.67	36.62%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.60	2.44%
IN2920150298	8.36% State Government Securities	SOVEREIGN	130,000	131.49	0.99%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.56	0.38%
<b>Non Convertible Debentures</b>					
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,271.78	9.57%
INE001A07M4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,213.85	9.14%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	663.84	5.00%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	606.50	4.57%
INE261F09S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	526.94	3.97%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	130.34	0.98%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.79	0.91%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.87	0.84%
INE115A07KT4	7.69% LIC Housing Finance Limited **	CRISIL AAA	7	70.40	0.53%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.41	0.45%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.14	0.30%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	4	40.14	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.24	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.13	0.08%
<b>Zero Coupon Bonds</b>					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,446.84	10.89%
INE916DA7CG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	894.80	6.74%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.10	0.09%
<b>Subtotal</b>				<b>12,611.43</b>	<b>94.94%</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,611.43</b>	<b>94.94%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	330	315.81	2.38%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>					
<b>Total</b>				<b>165.30</b>	<b>1.24%</b>
<b>Net Current Assets</b>				<b>481.11</b>	<b>3.62%</b>
<b>GRAND TOTAL</b>				<b>13,285.52</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	850	845.27	9.77%
INE099C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	842.02	9.73%
INE931S07132	9.86% Adani Transmission Limited **	FITCH AA+	84	839.05	9.70%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	815.41	9.43%
INE298T07027	11.25% Harsdeep Industries & Trading Company Limited **	CARE AA-(SO)	84	690.46	7.87%
INE925C07028	9.25% Vijay General Cargo Berth Pvt Limited **	CRISIL AA(SO)	44	430.84	4.98%
INE86807030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	256.70	2.97%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	25	253.69	2.93%
INE217K07A11	8.64% Raliance Home Finance Limited **	CARE C	169	211.25	2.44%
INE02080A14	9.67% REC Limited **	CRISIL AAA	16	159.69	1.85%
INE034J07032	9.75% Montecarlo Limited **	FITCH A+	13	128.44	1.48%
INE099C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	89.74	1.04%
INE310L07685	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	56	56.29	0.66%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.98	0.36%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	30	30.97	0.36%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.37	0.35%
<b>Subtotal</b>				<b>5,704.17</b>	<b>65.95%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE698E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	439.48	5.08%
INE011S07034	8.53% Tril T4 Private Limited **	ICRA A+(SO)	25	256.18	2.89%
INE931O08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	14	139.08	1.61%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	9	90.16	1.04%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	1,006.14	11.63%
INE081T07088	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	38	432.42	5.00%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	13	148.82	1.72%
<b>Subtotal</b>				<b>2,506.28</b>	<b>28.97%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,210.45</b>	<b>94.92%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>17.09</b>	<b>0.20%</b>
<b>Total</b>				<b>17.09</b>	<b>0.20%</b>
<b>Net Current Assets</b>				<b>423.57</b>	<b>4.88%</b>
<b>GRAND TOTAL</b>				<b>8,651.11</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,531.63	19.97%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,722.90	13.59%
IN2920160387	8.21% State Government Securities	SOVEREIGN	240,000	242.67	1.91%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.95	0.48%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,253.44	9.89%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,203.73	9.49%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,118.66	8.82%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,102.86	8.70%
INE296A07PK8	7.64% Bajaj Finance Limited **	CRISIL AAA	54	543.14	4.28%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	220.76	1.74%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.79	0.95%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.03	0.71%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.07	0.64%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.44	0.20%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.16%
<b>Zero Coupon Bonds</b>					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	741.36	5.85%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	483.84	3.81%
INE296A07PH4	Bajaj Finance Limited **	CRISIL AAA	22	265.62	2.10%
INE16DA7N2Z6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	120.96	0.95%
<b>Subtotal</b>				<b>11,949.76</b>	<b>94.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,949.76</b>	<b>94.24%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	410	392.37	3.09%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>111.14</b>	<b>0.88%</b>
<b>Net Current Assets</b>				<b>503.51</b>	<b>3.97%</b>
<b>Net Current Assets</b>				<b>225.38</b>	<b>1.79%</b>
<b>GRAND TOTAL</b>				<b>12,678.65</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,872.35	37.19%
IN2920150397	8.21% State Government Securities	SOVEREIGN	783,000	791.73	4.28%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	162.83	0.88%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,819.51	9.85%
INE296A07PG8	7.58% Bajaj Finance Limited **	CRISIL AAA	150	1,508.73	8.16%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,003.60	5.43%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	973.38	5.27%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	511.12	2.77%
INE001A07Q11	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.58	1.63%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	212.42	1.15%
INE752E07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	211.20	1.14%
INE134E08Z26	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	170.58	0.92%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.46	0.54%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.27	0.54%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.86	0.44%
INE001A07W15	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.44	0.33%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.27	0.11%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.72	0.07%
<b>Zero Coupon Bonds</b>					
INE758007BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,176.24	11.78%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	35	422.58	2.29%
INE916A70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	94.22	0.51%
<b>Subtotal</b>				<b>17,607.09</b>	<b>95.28%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,607.09</b>	<b>95.28%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	340	325.38	1.76%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>234.85</b>	<b>1.27%</b>
<b>Total</b>				<b>560.23</b>	<b>3.03%</b>
<b>Net Current Assets</b>				<b>314.16</b>	<b>1.69%</b>
<b>GRAND TOTAL</b>				<b>18,481.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,478.33	8.66%
INE098C07063	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,476.01	8.64%
INE146D07052	10.65% Hinduja Leyland Finance Limited **	CARE AA+	143	1,439.55	8.43%
INE950O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AAA(SO)	141	1,380.65	8.08%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	1,234	1,227.13	7.19%
INE899D07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	103	1,016.51	5.95%
INE288T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	93	936.40	5.48%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	459.10	2.69%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	274	342.50	2.01%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	55	335.24	1.96%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	29	293.58	1.72%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	209.18	1.22%
INE098C07075	8.45% Sterlite Technologies Limited **	ICRA AA	20	199.42	1.17%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	109	112.02	0.65%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	100	101.86	0.60%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.79	0.06%
<b>Subtotal</b>				<b>11,017.67</b>	<b>64.52%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE011S07034	8.53% Trill IT4 Private Limited **	ICRA A-(SO)	149	1,491.09	8.73%
INE592B07430	7.45% Guah Finance Limited **	CRISIL AAA	156	781.02	4.37%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	399.53	2.34%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	24	238.42	1.40%
INE562L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.30	1.00%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,760.75	10.31%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	12	137.37	0.80%
INE371K08004	TATA Realty & Infrastructure Limited **	CRISIL AA	5	62.12	0.36%
<b>Subtotal</b>				<b>5,040.60</b>	<b>29.51%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,058.27</b>	<b>94.03%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				339.89	1.99%
<b>Total</b>				<b>339.89</b>	<b>1.99%</b>
<b>Net Current Assets</b>				<b>678.90</b>	<b>3.98%</b>
<b>GRAND TOTAL</b>				<b>17,077.06</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,088.66	36.29%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	768.47	3.45%
IN2920150298	8.36% State Government Securities	SOVEREIGN	550,000	556.32	2.50%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.26	0.36%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.67	0.23%
<b>Non Convertible Debentures</b>					
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,305.05	10.34%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,207.92	9.91%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,011.54	4.54%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	603.62	2.71%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	502.91	2.26%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	496.54	2.23%
INE001A07OC9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.54	0.90%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	200.00	0.90%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.90	0.90%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	18	179.78	0.81%
INE001A07NH5	8.73% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.03	0.63%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.38	0.50%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	101.18	0.45%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.40	0.32%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.09	0.09%
<b>Zero Coupon Bonds</b>					
INE296A07CV0	Bajaj Finance Limited **	CRISIL AAA	100	1,209.11	5.42%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	845.33	3.79%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	54	645.70	2.90%
INE916DA7CG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	565.14	2.54%
INE916DA7CF4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	122.92	0.55%
<b>Subtotal</b>				<b>21,284.46</b>	<b>95.52%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,284.46</b>	<b>95.52%</b>
<b>Money Market Instruments</b>					
INE556F16630	Certificate of Deposit	CRISIL A1+			
	Small Industries Dev Bank of India		430	411.51	1.85%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			18.23	0.08%
<b>Total</b>				<b>429.74</b>	<b>1.93%</b>
<b>Net Current Assets</b>				<b>575.64</b>	<b>2.55%</b>
<b>GRAND TOTAL</b>				<b>22,289.84</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,995.39	32.20%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	798.80	6.44%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	506.74	4.08%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.42	0.74%
<b>Non Convertible Debentures</b>					
INE115A07LN5	7.70% LIC Housing Finance Limited **	CRISIL AAA	124	1,248.15	10.06%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,204.32	9.71%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	804.66	6.48%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	314.14	2.53%
INE763E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	241.64	1.95%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	16	160.56	1.29%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.69	0.97%
INE001A07Q29	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.27	0.81%
INE001A07N45	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.37	0.41%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.14	0.32%
<b>Zero Coupon Bonds</b>					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,451.49	11.70%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	519.16	4.18%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	23	275.02	2.22%
<b>Subtotal</b>				<b>11,922.96</b>	<b>96.09%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,922.96</b>	<b>96.09%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	170	162.69	1.31%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>25.09</b>	<b>0.20%</b>
<b>Total</b>				<b>187.78</b>	<b>1.51%</b>
<b>Net Current Assets</b>				<b>297.78</b>	<b>2.40%</b>
<b>GRAND TOTAL</b>				<b>12,408.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,853.15	31.66%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.89	2.94%
<b>Non Convertible Debentures</b>					
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	583.38	9.97%
INE001A07Q6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	514.57	8.79%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	503.29	8.60%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	501.80	8.57%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	49	491.71	8.40%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	122.04	2.09%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.40	1.73%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.27	1.37%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.31	1.30%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.02	1.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.67	0.87%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.22	0.52%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.17	0.52%
<b>Zero Coupon Bonds</b>					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	394.59	6.74%
INE918DA7QMD	Kotak Mahindra Prime Limited **	CRISIL AAA	13	122.49	2.09%
<b>Subtotal</b>				<b>5,697.97</b>	<b>97.36%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,697.97</b>	<b>97.36%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>17.64</b>	<b>0.30%</b>
<b>Total</b>				<b>17.64</b>	<b>0.30%</b>
<b>Net Current Assets</b>				<b>137.12</b>	<b>2.34%</b>
<b>GRAND TOTAL</b>				<b>5,852.73</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	92	900.85	9.20%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	847.61	8.66%
INE931S07132	9.80% Adani Transmission Limited **	FTCH AA+	80	799.10	8.16%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(SO)	90	729.06	7.45%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	598.82	6.12%
INE102N07094	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.22	5.08%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	249.28	2.55%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	180	225.00	2.30%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	128.78	1.32%
INE6907030	8.53% Kothari Oswal Financial Services Limited **	ICRA AA	12	118.48	1.21%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	68	70.20	0.72%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.25	0.21%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	10	10.31	0.11%
	<b>Subtotal</b>			<b>5,194.96</b>	<b>53.09%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	958.87	9.79%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	7	69.54	0.71%
<b>Zero Coupon Bonds</b>					
INE081T07068	Aaxan Corporate Solutions Private Limited **	ICRA A+(SO)	96	1,092.42	11.16%
INE321N07186	KKFI India Financial Services Private Limited **	CRISIL AA+	8	1,006.14	10.29%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	993.94	10.15%
	<b>Subtotal</b>			<b>4,120.91</b>	<b>42.09%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,315.87</b>	<b>95.18%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			86.00	0.88%
	<b>Total</b>			<b>86.00</b>	<b>0.88%</b>
	<b>Net Current Assets</b>			<b>388.57</b>	<b>3.94%</b>
	<b>GRAND TOTAL</b>			<b>9,730.44</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,425.28	33.38%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	182.01	1.37%
<b>Non Convertible Debentures</b>					
INE001A07QI6	10.88% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,337.89	10.09%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,334.79	10.07%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	132	1,324.60	9.99%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	965.50	7.28%
INE296A07PGB	7.84% Bajaj Finance Limited **	CRISIL AAA	42	422.45	3.19%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.58	2.07%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.45	1.67%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.79	1.53%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	182.40	1.38%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.44	1.29%
INE134E08JG6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.08%
<b>Zero Coupon Bonds</b>					
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,602.28	12.09%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	23	285.11	2.01%
<b>Subtotal</b>				<b>12,922.60</b>	<b>97.49%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,922.60</b>	<b>97.49%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				9.64	0.07%
<b>Total</b>				<b>9.64</b>	<b>0.07%</b>
<b>Net Current Assets</b>				<b>326.01</b>	<b>2.44%</b>
<b>GRAND TOTAL</b>				<b>13,258.25</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,924.04	13.79%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	273.01	1.96%
<b>Non Convertible Debentures</b>					
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,486.36	10.65%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	147	1,475.29	10.57%
INE001A07Q36	10.99% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,440.80	10.32%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	106	1,063.70	7.62%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,005.73	7.21%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	219.74	1.57%
INE134E081C14	8.7% Power Finance Corporation Limited **	CRISIL AAA	10	101.08	0.72%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.07%
<b>Zero Coupon Bonds</b>					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,303.35	9.34%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	11	133.05	0.95%
<b>Subtotal</b>				<b>10,436.18</b>	<b>74.77%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>10,436.18</b>	<b>74.77%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				222.76	1.60%
<b>Total</b>				<b>222.76</b>	<b>1.60%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		8,350,305,499	2,805.44	20.10%
<b>Total</b>				<b>2,805.44</b>	<b>20.10%</b>
<b>Net Current Assets</b>				<b>491.64</b>	<b>3.53%</b>
<b>GRAND TOTAL</b>				<b>13,956.02</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	455.17	20.01%
<b>Non Convertible Debentures</b>					
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	241.58	10.62%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	240.82	10.59%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	238.71	10.54%
INE774D07R55	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	220.94	9.71%
INE001AD7QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.53	4.42%
<b>Zero Coupon Bonds</b>					
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	15	179.36	7.89%
<b>Subtotal</b>				<b>1,678.11</b>	<b>73.78%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,678.11</b>	<b>73.78%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>76.23</b>	<b>3.35%</b>
<b>Total</b>				<b>76.23</b>	<b>3.35%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,318,187.361	442.87	19.47%
<b>Total</b>				<b>442.87</b>	<b>19.47%</b>
<b>Net Current Assets</b>				<b>77.13</b>	<b>3.40%</b>
<b>GRAND TOTAL</b>				<b>2,274.34</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	637.51	9.07%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	599.32	8.52%
INE546V07039	8.57% Navoco Vistas Corporation Limited **	CRISIL AA	60	598.82	8.52%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	498.59	7.09%
INE105N07084	8.29% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.22	7.07%
INE298T07027	11.25% Hanslopep Industries & Trading Company Limited **	CARE AA+(SO)	60	496.04	6.91%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	156.65	2.23%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	120	150.00	2.13%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	139.60	1.99%
INE696R07030	8.53% Kottal Oswal Financial Services Limited **	ICRA AA	5	49.36	0.70%
INE310L07670	9.84% IOT Lital Energy Services Limited **	CRISIL AAA(SO)	40	41.31	0.59%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.25	0.29%
<b>Subtotal</b>				<b>3,874.67</b>	<b>55.11%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE698E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	669.21	9.52%
INE011S07034	8.53% Tril T4 Private Limited **	ICRA A+(SO)	60	600.44	8.54%
INE931O08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	8	79.47	1.13%
<b>Zero Coupon Bonds</b>					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	6	754.61	10.73%
INE081T07069	Asian Corporate Solutions Private Limited **	ICRA A+(SO)	56	537.24	8.05%
<b>Subtotal</b>				<b>2,740.97</b>	<b>38.98%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,615.64</b>	<b>94.09%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>157.24</b>	<b>2.24%</b>
<b>Total</b>				<b>157.24</b>	<b>2.24%</b>
<b>Net Current Assets</b>				<b>257.78</b>	<b>3.67%</b>
<b>GRAND TOTAL</b>				<b>7,030.66</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,430.36	32.83%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.56	0.68%
<b>Non Convertible Debentures</b>					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	707.59	9.56%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	652.23	8.81%
INE001A07QLD	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	615.72	8.37%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	37	371.29	5.02%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	259.69	3.51%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	193.22	2.61%
INE134E08I51	7.06% Power Finance Corporation Limited **	CRISIL AAA	17	170.05	2.30%
INE281F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.47	1.51%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.13	0.27%
INE115A07KT4	7.58% LIC Housing Finance Limited **	CRISIL AAA	2	20.11	0.27%
<b>Zero Coupon Bonds</b>					
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	744.10	10.05%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	56	669.61	9.05%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	3	35.29	0.49%
<b>Subtotal</b>				<b>7,056.42</b>	<b>95.33%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,056.42</b>	<b>95.33%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	160	156.62	2.12%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>63.02</b>	<b>0.85%</b>
<b>Total</b>				<b>219.64</b>	<b>2.97%</b>
<b>Net Current Assets</b>				<b>125.69</b>	<b>1.70%</b>
<b>GRAND TOTAL</b>				<b>7,401.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,520.21	31.35%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.89	1.67%
<b>Non Convertible Debentures</b>					
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	451.17	9.30%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	413.14	8.52%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	352.00	7.26%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	254.36	5.24%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	192.55	3.97%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.34	2.07%
INE261F09RSZ7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.07	1.67%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.98	0.41%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.17	0.21%
<b>Zero Coupon Bonds</b>					
INE758I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	562.00	11.59%
INE916DA7CG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	470.95	9.71%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	60.48	1.25%
<b>Subtotal</b>				<b>4,569.31</b>	<b>94.22%</b>
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,569.31</b>	<b>94.22%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE556F16630	Small Industries Dev Bank of India	CRISIL A1+	190	181.83	3.75%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>23.41</b>	<b>0.48%</b>
<b>Net Current Assets</b>				<b>295.24</b>	<b>4.23%</b>
<b>Net Current Assets</b>				<b>75.01</b>	<b>1.55%</b>
<b>GRAND TOTAL</b>				<b>4,849.56</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,013.47	21.49%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	424.83	9.01%
IN2920150387	8.21% State Government Securities	SOVEREIGN	160,000	161.78	3.43%
<b>Non Convertible Debentures</b>					
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	480.14	10.18%
INE020B08A07	6.83% REC Limited **	CRISIL AAA	43	429.48	9.11%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	402.10	8.53%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	291.91	6.19%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	181.95	3.86%
INE261F08IS07	6.33% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.47	2.36%
INE020B08A06	7.42% REC Limited **	CRISIL AAA	5	50.17	1.06%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.23	0.85%
INE134E08IZ6	7.45% Power Finance Corporation Limited **	CRISIL AAA	4	40.14	0.85%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	47	562.00	11.92%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	301.52	6.39%
<b>Subtotal</b>				<b>4,491.19</b>	<b>95.23%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,491.19</b>	<b>95.23%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	80	78.31	1.66%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>55.85</b>	<b>1.19%</b>
<b>Net Current Assets</b>				<b>90.59</b>	<b>1.93%</b>
<b>GRAND TOTAL</b>				<b>4,715.94</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	380	377.88	9.98%
INE48V07039	8.57% Navoco Vistas Corporation Limited **	CRISIL AA	33	329.35	8.70%
INE414G07C1	8.78% Multico Finance Limited **	CRISIL AA	33,000	329.07	8.69%
INE95007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	33	323.13	8.54%
INE089C07075	8.45% Starlite Technologies Limited **	ICRA AA	23	229.34	6.06%
INE255A07030	9.7% Vedanta Limited **	CRISIL AA	19	189.26	5.00%
INE86607030	8.53% Mottlal Oswal Financial Services Limited **	ICRA AA	17	167.84	4.43%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	63	76.75	2.08%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.44	0.80%
INE288T07027	11.25% Harsidhep Industries & Trading Company Limited **	CARE AA+(SO)	3	24.30	0.64%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.32	0.54%
INE020B08955	8.36% REC Limited	CRISIL AAA	2	20.26	0.54%
INE31ML07670	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA(SO)	18	18.58	0.49%
INE134E08K07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.27%
<b>Zero Coupon Bonds</b>					
INE47L07768	IIFL Home Finance Limited **	ICRA AA	24	275.17	7.27%
<b>Subtotal</b>				<b>2,423.82</b>	<b>64.03%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE68E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	369.56	9.76%
INE31Q08035	8.45% Promont Hillside Private Limited **	CARE AA(SO)	4	38.74	1.05%
<b>Zero Coupon Bonds</b>					
INE081T07068	Aasian Corporate Solutions Private Limited **	ICRA A+(SO)	35	398.28	10.52%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	377.30	9.97%
<b>Subtotal</b>				<b>1,184.88</b>	<b>31.30%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,608.70</b>	<b>95.33%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>50.81</b>	<b>1.34%</b>
<b>Total</b>				<b>50.81</b>	<b>1.34%</b>
<b>Net Current Assets</b>				<b>125.66</b>	<b>3.33%</b>
<b>GRAND TOTAL</b>				<b>3,785.17</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,320.73	31.99%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	182.01	2.51%
<b>Non Convertible Debentures</b>					
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	724.73	9.99%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	701.88	9.68%
INE134E09S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	66	665.19	9.10%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	659.21	9.09%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.41	5.55%
INE03F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	162.71	2.24%
INE201F09S27	8.35% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.60	1.68%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.59	1.11%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.46	1.11%
INE134E09J26	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.24	0.97%
INE56F09V6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.23	0.69%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.05	0.28%
INE020B08864	8.56% REC Limited **	CRISIL AAA	1	10.05	0.14%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.03	0.14%
<b>Zero Coupon Bonds</b>					
INE916DA70MD	Kotak Mahindra Prime Limited **	CRISIL AAA	42	395.74	5.46%
INE75807BF8	HDB Financial Services Limited **	CRISIL AAA	33	394.59	5.44%
<b>Subtotal</b>				<b>7,047.45</b>	<b>97.17%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,047.45</b>	<b>97.17%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.45	0.08%
<b>Total</b>				<b>5.45</b>	<b>0.08%</b>
<b>Net Current Assets</b>				<b>201.58</b>	<b>2.75%</b>
<b>GRAND TOTAL</b>				<b>7,254.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	587.16	10.38%
INE95007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	53	518.97	9.17%
INE28907030	8.53% Kotial Oswal Financial Services Limited **	ICRA AA	51	503.52	8.90%
INE45507058	8.25% Kudgi Transmission Ltd **	CRISIL AAA(SO)	50	499.96	8.84%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	500	497.22	8.79%
INE931307132	9.85% Adani Transmission Limited **	FITCH AA+	49	489.45	8.65%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	323.09	5.71%
INE089C07075	8.45% Starfile Technologies Limited **	ICRA AA	14	139.60	2.47%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	100	125.00	2.21%
INE28RT07027	11.25% Hansidep Industries & Trading Company Limited **	CARE AA(SO)	9	72.91	1.29%
INE310L07670	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	60	61.96	1.10%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	49.81	0.88%
<b>Subtotal</b>				<b>3,868.65</b>	<b>68.39%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	539.36	9.53%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	4	38.74	0.70%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	298.18	5.27%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	291.38	5.15%
INE321N07104	KKR India Financial Services Private Limited **	CRISIL AA+	2	252.06	4.65%
<b>Subtotal</b>				<b>1,420.72</b>	<b>25.11%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,289.37</b>	<b>93.50%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>161.12</b>	<b>2.85%</b>
<b>Total</b>				<b>161.12</b>	<b>2.85%</b>
<b>Net Current Assets</b>				<b>207.10</b>	<b>3.65%</b>
<b>GRAND TOTAL</b>				<b>5,657.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,045.40	31.54%
<b>Non Convertible Debentures</b>					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	298.04	8.99%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	289.80	8.74%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.46	6.68%
INE020B09A55	7.7% REC Limited **	CRISIL AAA	10	100.56	3.03%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	9	91.46	2.76%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.39	1.82%
INE310L07688	9.84% IOI Utkal Energy Services Limited **	CRISIL AAA(SO)	40	41.41	1.25%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	420.43	12.69%
<b>Subtotal</b>				<b>2,568.95</b>	<b>77.50%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,568.95</b>	<b>77.50%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				17.84	0.54%
<b>Total</b>				17.84	0.54%
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,862,967.013	625.90	18.89%
<b>Total</b>				625.90	18.89%
<b>Net Current Assets</b>				101.46	3.07%
<b>GRAND TOTAL</b>				<b>3,314.15</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,415.60	24.65%
<b>Non Convertible Debentures</b>					
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	506.08	8.81%
INE020B08948	8.37% REC Limited	CRISIL AAA	50	505.88	8.81%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	501.25	8.73%
INE75907BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	501.05	8.72%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	412.35	7.18%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.54	3.49%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.89	3.11%
INE752E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.05	3.10%
INE281F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	162.13	2.82%
INE033F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	152.54	2.66%
INE115A07JN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.85	2.28%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	8	81.30	1.42%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.21	1.40%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	69.92	1.22%
INE134E08R51	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.02	1.04%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	1	10.03	0.17%
<b>Zero Coupon Bonds</b>					
INE918DA7CM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	254.41	4.43%
INE918DA7VZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.19	0.42%
<b>Subtotal</b>				<b>5,425.29</b>	<b>94.46%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,425.29</b>	<b>94.46%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>176.78</b>	<b>3.08%</b>
<b>Total</b>				<b>176.78</b>	<b>3.08%</b>
<b>Net Current Assets</b>				<b>141.27</b>	<b>2.45%</b>
<b>GRAND TOTAL</b>				<b>5,743.34</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	189.79	8.28%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	189.63	8.27%
INE298T07027	11.25% Harsheep Industries & Trading Company Limited **	CARE AA+(SO)	19	153.91	6.71%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	119.53	5.21%
INE88807030	8.53% Montal Oswal Financial Services Limited **	ICRA AA	11	108.60	4.74%
INE950S07028	8.25% Vias General Cargo Berth Pvt Limited **	CRISIL AA(SO)	10	97.92	4.27%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	79.77	3.48%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE C	40	50.00	2.18%
INE098C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	49.86	2.17%
INE310L07670	9.84% OT Loyal Energy Services Limited **	CRISIL AAA(SO)	20	20.05	0.90%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.44%
<b>Zero Coupon Bonds</b>					
INE47L07768	IIFL Home Finance Limited **	ICRA AA	14	160.52	7.00%
<b>Subtotal</b>				<b>1,236.30</b>	<b>53.65%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	219.74	9.59%
INE01S07034	8.53% Tril IT4 Private Limited **	ICRA A+(SO)	20	200.15	8.73%
<b>Zero Coupon Bonds</b>					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	236.06	10.30%
INE681T07688	Aaxan Corporate Solutions Private Limited **	ICRA A+(SO)	13	147.03	6.45%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	1	126.03	5.50%
<b>Subtotal</b>				<b>929.91</b>	<b>40.57%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,166.21</b>	<b>94.22%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				50.19	2.19%
<b>Total</b>				<b>50.19</b>	<b>2.19%</b>
<b>Net Current Assets</b>				<b>62.06</b>	<b>3.59%</b>
<b>GRAND TOTAL</b>				<b>2,292.48</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	491.95	18.08%
<b>Non Convertible Debentures</b>					
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	256.81	9.44%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	248.37	9.13%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE A++	25	241.50	8.87%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.03	3.75%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.96	3.75%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	80	82.40	3.03%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.56	2.96%
INE762E07E83	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.16	2.87%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.53	1.86%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.75	0.76%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.18	0.37%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	340.89	12.53%
<b>Subtotal</b>				<b>2,106.09</b>	<b>77.40%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,106.09</b>	<b>77.40%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				22.05	0.81%
<b>Total</b>				<b>22.05</b>	<b>0.81%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,570,486,558	527.83	19.39%
<b>Total</b>				<b>527.83</b>	<b>19.39%</b>
<b>Net Current Assets</b>				<b>65.52</b>	<b>2.40%</b>
<b>GRAND TOTAL</b>				<b>2,721.29</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	19	189.63	8.87%
INE159N07084	8.28% Oriental Nagpur BHEL Highway Limited **	CRISIL AAA(SO)	190	188.94	8.83%
INE950070028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AAA(SO)	19	186.04	8.79%
INE298T07027	11.25% Harsdeep Industries & Trading Company Limited **	CARE AA-(SO)	19	153.91	7.20%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.46	6.52%
INE020B09A14	6.87% REC Limited **	CRISIL AAA	13	129.75	6.07%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	117.49	5.49%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.71	4.66%
INE202B07154	7.7% Dewan Housing Finance Corporation Limited **	CARE D	20	50.00	2.34%
INE310L07639	9.84% OT Ukhal Energy Services Limited **	CRISIL AAA(SO)	30	30.83	1.44%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.06	0.94%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.12	0.47%
<b>Zero Coupon Bonds</b>					
INE477L07768	IFL Home Finance Limited **	ICRA AA	19	217.85	10.19%
<b>Subtotal</b>				<b>1,533.79</b>	<b>71.72%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	189.78	8.87%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(SO)	3	29.80	1.39%
<b>Zero Coupon Bonds</b>					
INE081T07068	Aasian Corporate Solutions Private Limited **	ICRA A+(SO)	12	136.55	6.38%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	125.77	5.88%
<b>Subtotal</b>				<b>481.90</b>	<b>22.52%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,015.69</b>	<b>94.24%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				23.84	1.11%
<b>Total</b>				<b>23.84</b>	<b>1.11%</b>
<b>Net Current Assets</b>				<b>99.22</b>	<b>4.65%</b>
<b>GRAND TOTAL</b>				<b>2,138.75</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	472.38	17.67%
<b>Non Convertible Debentures</b>					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	248.37	9.29%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.50	9.03%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.06	7.63%
INE310L07739	9.94% IOT Utkal Energy Services Limited **	CRISIL AAA(SO)	147	153.64	5.75%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.73	3.84%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	90.36	3.38%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.56	3.01%
INE566F08JAS	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.53	1.89%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	340.89	12.75%
<b>Subtotal</b>				<b>1,985.02</b>	<b>74.24%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,985.02</b>	<b>74.24%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>3.48</b>	<b>0.13%</b>
<b>Total</b>				<b>3.48</b>	<b>0.13%</b>
<b>Mutual Fund Units</b>					
INF204K01X13	Reliance Large Cap Fund-Direct Growth Plan		1,552,779,960	521.68	19.51%
<b>Total</b>				<b>521.68</b>	<b>19.51%</b>
<b>Net Current Assets</b>				<b>163.24</b>	<b>6.12%</b>
<b>GRAND TOTAL</b>				<b>2,673.42</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	60,532	1,348.62	9.53%
INE090A01021	ICICI Bank Limited	Banks	249,137	1,020.59	7.21%
INE022A01018	Reliance Industries Limited	Petroleum Products	60,000	749.13	5.29%
INE239A01034	Axis Bank Limited	Banks	100,000	663.90	4.69%
INE154A01025	ITC Limited	Consumer Non Durables	250,000	614.13	4.34%
INE741K01010	CrediAccess Grameen Limited	Finance	100,000	559.95	3.96%
INE347G01014	Petronet LNG Limited	Gas	200,000	533.70	3.77%
INE018A01030	Larsen & Toubro Limited	Construction Project	36,300	482.15	3.41%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	23,261	422.82	2.99%
INE062A01020	State Bank of India	Banks	150,000	410.78	2.90%
INE239A01034	Bajaj Finance Limited	Finance	12,300	409.90	2.90%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	300,000	363.60	2.57%
INE397D01024	Bharti Airtel Limited	Telecom - Services	100,000	346.80	2.45%
INE112A01025	ACC Limited	Cement	22,000	334.37	2.36%
INE090A01021	Infosys Limited	Software	38,600	322.70	2.28%
INE669C01036	Tech Mahindra Limited	Software	46,000	319.08	2.26%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	30,000	306.83	2.17%
INE457B01029	Tata Consultancy Services Limited	Software	13,000	293.75	2.09%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	45,508	273.37	1.93%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	14,000	239.06	1.69%
INE056A01012	IndusInd Bank Limited	Banks	17,000	237.28	1.68%
INE059A01026	Cipla Limited	Pharmaceuticals	60,000	236.23	1.67%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,000	216.65	1.53%
INE91801018	Bajaj Finserv Limited	Finance	3,000	213.59	1.51%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	80,000	208.12	1.47%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	195.55	1.38%
INE129A01019	GAIL (India) Limited	Gas	150,000	194.70	1.38%
INE376G01013	Biocon Limited	Pharmaceuticals	80,000	188.48	1.33%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	186.19	1.33%
INE323A01026	Bosch Limited	Auto Ancillaries	1,025	148.39	1.05%
INE025D01010	Mahanagar Gas Limited	Gas	16,000	135.24	0.96%
INE226A01021	Voltas Limited	Consumer Durables	20,000	126.00	0.90%
INE111A01025	Container Corporation of India Limited	Transportation	18,000	91.49	0.65%
INE976G01028	RBL Bank Limited	Banks	26,000	85.07	0.60%
INE028A01039	Bank of Baroda	Banks	90,000	83.34	0.59%
INE049H01019	Thyrocare Technologies Limited	Healthcare Services	17,000	76.93	0.56%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,000	71.57	0.51%
INE878D01018	Orient Cement Limited	Cement	85,300	69.86	0.49%
INE262H01013	Persistent Systems Limited	Software	10,000	54.21	0.38%
INE75G0A01000	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	100,000	37.55	0.27%
INE585B01010	Maruti Suzuki India Limited	Auto	500	30.62	0.22%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,000	26.44	0.19%
INE00L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,000	24.88	0.18%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,500	24.24	0.17%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,000	16.25	0.11%
INE75A01035	Motherison Sumi Systems Limited	Auto Ancillaries	10,000	8.80	0.07%
	<b>Subtotal</b>			<b>13,009.91</b>	<b>91.96%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,009.91</b>	<b>91.96%</b>
	<b>Money Market Instruments</b>				
	Tripartite Repo/ Reverse Repo Instrument				
	Tripartite Repo			1,451.86	10.26%
	<b>Total</b>			<b>1,451.86</b>	<b>10.26%</b>
	<b>Net Current Assets</b>			<b>(312.40)</b>	<b>-2.22%</b>
	<b>GRAND TOTAL</b>			<b>14,149.17</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE49B01023	TVS Motor Company Limited	Auto	765,000	2,700.07	8.17%
INE117A01022	ABB India Limited	Industrial Capital Goods	198,000	2,650.13	8.02%
INE061A01012	Tata Steel Limited	Ferrous Metals	702,000	2,421.20	7.33%
INE155A01022	Tata Motors Limited	Auto	1,835,000	2,141.45	6.48%
INE090A01021	ICICI Bank Limited	Banks	486,000	1,990.90	6.03%
INE062A01020	State Bank of India	Banks	675,000	1,848.49	5.59%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	1,800.67	5.45%
INE003A01024	Siemens Limited	Industrial Capital Goods	144,000	1,731.24	5.24%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	4,860,000	1,516.32	4.59%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	360,000	1,278.90	3.87%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,520,000	1,273.86	3.86%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	360,000	1,241.28	3.76%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	450,000	1,170.68	3.54%
INE209A01029	Ashok Leyland Limited	Auto	1,800,000	1,165.10	3.51%
INE638A01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,440,000	1,106.64	3.35%
INE154A01025	ITC Limited	Consumer Non Durables	432,000	1,061.21	3.21%
INE476A01014	Canara Bank	Banks	315,000	694.89	2.10%
INE522F01014	Coal India Limited	Minerals/Mining	315,000	581.96	1.76%
INE876N01018	Orient Cement Limited	Cement	630,000	515.97	1.56%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	514.77	1.56%
INE686A01026	ITD Cementation India Limited	Construction	716,500	497.25	1.50%
INE209A01026	GE T&D India Limited	Industrial Capital Goods	319,300	480.71	1.45%
INE386A01015	Vesuvius India Limited	Industrial Products	27,940	270.84	0.82%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	18,000	96.71	0.29%
<b>Subtotal</b>				<b>30,746.24</b>	<b>93.04%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>30,746.24</b>	<b>93.04%</b>
<b>Derivatives</b>					
<b>Index / Stock Options</b>					
	Nifty 50 Index 10300 Put December 2020 Option		249,975	760.05	2.30%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	531.36	1.61%
<b>Total</b>				<b>1,291.41</b>	<b>3.91%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			1,413.86	4.28%
<b>Total</b>				<b>1,413.86</b>	<b>4.28%</b>
<b>Net Current Assets</b>				<b>(408.02)</b>	<b>-1.23%</b>
<b>GRAND TOTAL</b>				<b>33,043.49</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150556	8.43% State Government Securities	SOVEREIGN	3,350,000	3,444.17	41.99%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	201.27	2.45%
<b>Non Convertible Debentures</b>					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	714.20	8.71%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	682.13	8.32%
INE19DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	59	502.21	6.12%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	382.03	4.41%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	267.78	3.26%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.46	2.70%
INE134E03L18	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	191.22	2.33%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.14	1.99%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.69	1.97%
INE134E03DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.35	0.25%
INE134E07595	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.31	0.13%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.04	0.12%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axa Finance Limited **	CRISIL AAA	81	920.39	11.22%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	34.17	0.42%
<b>Subtotal</b>				<b>7,906.76</b>	<b>96.39%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,906.76</b>	<b>96.39%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>45.33</b>	<b>0.55%</b>
<b>Total</b>				<b>45.33</b>	<b>0.55%</b>
<b>Net Current Assets</b>				<b>250.42</b>	<b>3.06%</b>
<b>GRAND TOTAL</b>				<b>8,202.51</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,156.52	43.17%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.57	1.03%
<b>Non Convertible Debentures</b>					
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	509.81	10.21%
INE134E08ID3	8.09% Power Finance Corporation Limited **	CRISIL AAA	47	475.12	9.51%
INE02089AS5	7.7% REC Limited **	CRISIL AAA	9	90.51	1.81%
INE056F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.84	1.62%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.63	0.81%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	590.94	11.83%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	64	566.38	11.34%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	181.62	3.64%
<b>Subtotal</b>				<b>4,743.94</b>	<b>94.97%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	79.72	1.60%
<b>Subtotal</b>				<b>79.72</b>	<b>1.60%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,823.66</b>	<b>96.57%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				45.31	0.91%
<b>Total</b>				<b>45.31</b>	<b>0.91%</b>
<b>Net Current Assets</b>				<b>126.18</b>	<b>2.52%</b>
<b>GRAND TOTAL</b>				<b>4,955.15</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE572E09361	8.47% PNB Housing Finance Limited	CARE AA+	24	234.91	10.93%
INE126A07251	8.25% EID Parry India Limited	CRISIL AA-	21	206.37	9.60%
INE140A07476	9.7% Pransil Enterprises Limited **	ICRA AA	21	205.27	9.55%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	20	199.79	9.29%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	20	198.65	9.24%
INE105N07092	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	200	198.16	9.22%
INE141G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	196.08	9.12%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(SO)	15	146.88	6.83%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	101.24	4.71%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.15	2.33%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE D	20,000	50.00	2.33%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.03	1.82%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.15	1.40%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	29.50	1.38%
INE14807IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	2	19.10	0.89%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA+	2,000	18.92	0.88%
INE432R07208	9.57% Shriram Housing Finance Company Limited **	CARE AA+	1	9.35	0.44%
<b>Subtotal</b>				<b>1,933.67</b>	<b>89.96%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07095	IKSO India Financial Services Private Limited **	CRISIL AA+	1	154.54	7.19%
<b>Subtotal</b>				<b>154.54</b>	<b>7.19%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,088.21</b>	<b>97.15%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>10.08</b>	<b>0.47%</b>
<b>Total</b>				<b>10.08</b>	<b>0.47%</b>
<b>Net Current Assets</b>				<b>51.34</b>	<b>2.38%</b>
<b>GRAND TOTAL</b>				<b>2,149.53</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE503A01015	DCB Bank Limited	Banks	282,690	588.42	4.57%
INE491A01021	City Union Bank Limited	Banks	247,500	502.55	3.91%
INE288B01029	Deepak Nitrite Limited	Chemicals	175,000	482.13	3.75%
INE249G01026	Navin Fluorine International Limited	Chemicals	56,000	409.02	3.18%
INE195J01029	PNC Infratech Limited	Construction	225,000	402.08	3.13%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	158,955	395.08	3.07%
INE1422D01019	Orient Electric Limited	Consumer Durables	290,000	393.38	3.06%
INE010L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	75,000	373.43	2.90%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	35,000	358.65	2.79%
INE262H01013	Persistent Systems Limited	Software	65,725	356.26	2.77%
INE237B01021	Sutros Limited	Auto Ancillaries	150,000	331.95	2.58%
INE955D01015	Future Supply Chain Solutions Limited	Transportation	58,000	319.93	2.49%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	69,415	312.51	2.43%
INE071D01033	Merion Bearings Limited	Auto Ancillaries	500,000	295.75	2.30%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200,000	284.30	2.23%
INE389H01022	KEC International Limited	Construction Project	120,000	293.88	2.28%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	148,170	291.38	2.26%
INE65V01010	Valent Organics Limited	Miscellaneous	25,500	290.70	2.26%
INE613A01020	Rallis India Limited	Pesticides	181,852	285.23	2.22%
INE741K01010	CrediAccess Grameen Limited	Finance	50,000	279.98	2.18%
INE759A01021	Mastek Limited	Software	79,333	270.76	2.10%
INE109E01025	Bajaj Electricals Limited	Consumer Durables	63,000	247.28	1.92%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	310,000	243.82	1.90%
INE943C01027	Srikalahasthi Pipes Limited	Ferrous Metals	138,696	230.17	1.79%
INE557A01011	HIL Limited	Cement	19,630	226.27	1.76%
INE637C01025	Pokarna Limited	Construction	174,895	225.79	1.75%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	40,000	214.30	1.67%
INE789E01012	JK Paper Limited	Paper	192,000	206.30	1.60%
INE743M01012	Orient Refractories Limited	Industrial Products	100,000	198.95	1.55%
INE280B01018	Elantus Beck India Limited	Miscellaneous	9,200	190.79	1.48%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	179.68	1.40%
INE953A01013	Monte Carlo Fashions Limited	Textile Products	71,726	170.43	1.32%
INE834D01025	Khadim India Limited	Consumer Durables	69,000	164.61	1.28%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	163.31	1.27%
INE621L01012	Texmaco Rail & Engineering Limited	Industrial Capital Goods	340,000	154.36	1.20%
INE511D01022	Magma FinCorp Limited	Finance	235,125	153.30	1.19%
INE340A01012	Birla Corporation Limited	Cement	28,000	149.65	1.16%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	147.60	1.15%
INE919D01024	Music Broadcast Limited	Media & Entertainment	396,690	144.40	1.12%
INE973D01024	Indeco Remedies Limited	Pharmaceuticals	96,000	141.84	1.10%
INE876N01018	Orient Cement Limited	Cement	170,000	139.23	1.08%
INE044D01011	KPTI Technologies Limited	Software	141,000	136.98	1.06%
INE278M01019	Navkar Corporation Limited	Transportation	405,174	134.85	1.05%
INE355A01028	Somany Ceramics Limited	Construction	44,864	129.90	1.01%
INE811A01020	Kirtoskar Pneumatic Company Limited	Industrial Products	81,730	127.46	0.99%
INE039C01032	Jamma Auto Industries Limited	Auto Ancillaries	370,000	125.62	0.98%
INE49K01020	MOIL Limited	Metals/Mining	100,000	125.40	0.97%
INE956D01038	VA Tech Wabag Limited	Engineering Services	45,000	124.34	0.97%
INE999B01013	Sanghi Industries Limited	Cement	228,600	108.81	0.85%
INE953A01012	The India Cements Limited	Cement	140,000	103.53	0.80%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	55,000	93.56	0.73%
INE836A01035	Birlasoft Limited	Software	141,000	92.99	0.72%
INE63A01017	Supreme Petrochem Limited	Chemicals	44,200	79.74	0.62%
INE151A01038	NIT Limited	Software	85,000	77.95	0.61%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76,000	48.60	0.38%
INE415A01038	HSIL Limited	Construction	55,000	24.75	0.19%
Subtotal				12,753.93	99.14%
<b>(b) UNLISTED</b>					
Subtotal					
<b>Total</b>				<b>12,753.93</b>	<b>99.14%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				103.01	0.80%
<b>Total</b>				<b>103.01</b>	<b>0.80%</b>
<b>Net Current Assets</b>				<b>8.65</b>	<b>0.06%</b>
<b>GRAND TOTAL</b>				<b>12,855.59</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150556	8.43% State Government Securities	SOVEREIGN	3,000,000	3,084.33	42.77%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	123.23	1.71%
<b>Non Convertible Debentures</b>					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	692.31	9.60%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	505.45	7.01%
INE752E07M43	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	317.22	4.40%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	25	251.41	3.49%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.27	1.68%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.14%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	852.32	11.82%
INE75807BV3	HDB Financial Services Limited **	CRISIL AAA	50	565.89	7.85%
INE650A07PK7	Sundaram Finance Limited **	ICRA AAA	40	352.92	4.89%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	91.11	1.25%
<b>Subtotal</b>				<b>6,967.52</b>	<b>96.62%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,967.52</b>	<b>96.62%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				70.32	0.97%
<b>Total</b>				70.32	0.97%
<b>Net Current Assets</b>				174.32	2.41%
<b>GRAND TOTAL</b>				<b>7,212.16</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	2,795	62.27	1.74%
INE009A01021	Infosys Limited	Software	5,020	40.91	1.14%
INE022A01018	Reliance Industries Limited	Petroleum Products	2,770	34.58	0.97%
INE090A01021	ICICI Bank Limited	Banks	9,320	34.08	0.95%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	32.62	0.91%
INE095A01012	Industrial Bank Limited	Banks	1,987	27.73	0.77%
INE022A01030	State Bank of India	Banks	8,800	23.55	0.66%
INE154A01025	ITC Limited	Consumer Non Durables	9,590	23.53	0.66%
INE047A01021	Grasim Industries Limited	Cement	2,630	18.70	0.52%
INE769A01020	Aarti Industries Limited	Chemicals	1,160	18.46	0.52%
INE930D01024	Bharti Airtel Limited	Telecom - Services	4,903	17.00	0.47%
INE858B01010	Maruti Suzuki India Limited	Auto	276	16.90	0.47%
INE6470D0111	Aditya Birla Fashion and Retail Limited	Retailing	7,500	14.22	0.40%
INE098A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	595	13.68	0.38%
INE191H01014	PVR Limited	Media & Entertainment	892	13.63	0.38%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	13.60	0.38%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	13.54	0.38%
INE228A01021	Voltas Limited	Consumer Durables	2,030	12.99	0.36%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	12.94	0.36%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	12.02	0.34%
INE012A01025	ACC Limited	Cement	720	10.94	0.31%
INE833A01011	MRF Limited	Auto Ancillaries	18	10.55	0.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	10.00	0.28%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	9.99	0.28%
INE855A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	9.43	0.26%
INE323A01026	Bosch Limited	Auto Ancillaries	65	9.41	0.26%
INE271C01023	DLF Limited	Construction	4,850	8.16	0.23%
INE979G01028	RBL Bank Limited	Banks	2,455	8.03	0.22%
INE66A01013	Eicher Motors Limited	Auto	46	7.48	0.21%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	7.40	0.21%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	6.84	0.19%
INE255A01025	Vedanta Limited	Non - Ferrous Metals	3,080	5.40	0.15%
INE155A01022	Tata Motors Limited	Auto	4,500	5.25	0.15%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	5.00	0.14%
INE09E001013	Ami Surfactants Limited	Chemicals	116	0.55	0.02%
	<b>Subtotal</b>			<b>571.38</b>	<b>15.96%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>571.38</b>	<b>15.96%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2020150405	8.21% State Government Securities	SOVEREIGN	570,000	584.19	16.30%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.45	2.30%
<b>Non Convertible Debentures</b>					
INE02B08AR7	7.6% REC Limited **	CRISIL AAA	40	401.52	11.21%
INE261F08856	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	382.85	10.88%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.79	9.09%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	236.67	6.61%
INE55F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.69	4.51%
<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	431.79	12.05%
	<b>Subtotal</b>			<b>2,606.75</b>	<b>72.75%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	318.87	8.90%
	<b>Subtotal</b>			<b>318.87</b>	<b>8.90%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,925.62</b>	<b>81.65%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			5.73	0.16%
	<b>Total</b>			<b>5.73</b>	<b>0.16%</b>
<b>Net Current Assets</b>					
				89.41	2.33%
	<b>GRAND TOTAL</b>			<b>3,583.14</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,687.97	35.84%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	309.40	1.66%
IN3201160306	8.36% State Government Securities	SOVEREIGN	300,000	306.07	1.65%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	103.06	0.55%
<b>Non Convertible Debentures</b>					
INE134E08DM5	9.16% Power Finance Corporation Limited **	CRISIL AAA	180	1,849.06	9.91%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,509.05	8.09%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	876.06	4.69%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.14	2.73%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.79	1.75%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.74	1.41%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	261.67	1.40%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.16	0.27%
INE253F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.44	0.05%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axix Finance Limited **	CRISIL AAA	195	2,216.02	11.87%
INE162A77P15	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,362.85	7.30%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	341.66	1.83%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	34.05	0.18%
<b>Subtotal</b>				<b>17,019.19</b>	<b>91.19%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,070.50	5.74%
<b>Subtotal</b>				<b>1,070.50</b>	<b>5.74%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>18,089.69</b>	<b>96.93%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>71.82</b>	<b>0.38%</b>
<b>Net Current Assets</b>				<b>500.90</b>	<b>2.69%</b>
<b>GRAND TOTAL</b>				<b>18,662.41</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,560.91	15.72%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,542.16	15.53%
IN2920150405	8.21% State Government Securities	SOVEREIGN	420,000	440.71	4.44%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	412.54	4.16%
<b>Non Convertible Debentures</b>					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	684.73	6.90%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	460.48	4.64%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	448.64	4.52%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	164.79	1.66%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	133.77	1.35%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.54	1.35%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	110.71	1.12%
INE134E08DD3	9.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.33	0.31%
INE020E08AR7	7.6% REC Limited **	CRISIL AAA	3	30.11	0.30%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.88	0.21%
<b>Zero Coupon Bonds</b>					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	987.53	9.95%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	943.23	9.50%
INE918DA7PIS	Kotak Mahindra Prime Limited **	CRISIL AAA	103	911.52	9.18%
<b>Subtotal</b>				<b>9,016.58</b>	<b>90.84%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	603.58	6.08%
<b>Subtotal</b>				<b>603.58</b>	<b>6.08%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,620.16</b>	<b>96.92%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>71.81</b>	<b>0.72%</b>
<b>Net Current Assets</b>				<b>236.35</b>	<b>2.36%</b>
<b>GRAND TOTAL</b>				<b>9,828.32</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE503A01015	DCB Bank Limited	Banks	135,750	282.56	4.88%
INE491A01021	City Union Bank Limited	Banks	126,500	256.86	4.44%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	216.40	3.74%
INE298B01029	Deepak Nitrite Limited	Chemicals	75,760	208.72	3.61%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	196.69	3.40%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	19,000	194.69	3.36%
INE279H01035	Sardar Technologies Limited	Auto Ancillaries	70,810	176.00	3.04%
INE048G01026	Navin Fluorine International Limited	Chemicals	23,550	172.01	2.97%
INE195J01029	PNC Infratech Limited	Construction	95,000	169.77	2.93%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	167.22	2.89%
INE262H01013	Persistent Systems Limited	Software	29,863	161.87	2.80%
INE637C01025	Pokarna Limited	Construction	125,356	161.83	2.80%
INE565V01010	Valiant Organics Limited	Miscellaneous	13,650	155.61	2.69%
INE535Q01015	Future Supply Chain Solutions Limited	Transportation	27,145	148.73	2.59%
INE269H01022	KEO International Limited	Construction Project	60,000	146.94	2.54%
INE926X01010	H.G. Infra Engineering Limited	Construction Project	74,085	145.69	2.52%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	24,161	129.44	2.24%
INE741K01010	Credicoxcess Greenen Limited	Finance	23,000	128.79	2.23%
INE01J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	157,000	123.48	2.13%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	119.50	2.06%
INE613A01020	Rallis India Limited	Pesticides	75,726	118.78	2.05%
INE149A01033	Chilamandlam Financial Holdings Limited	Finance	25,935	116.76	2.02%
INE759A01021	Mastek Limited	Software	33,889	115.66	2.00%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	111.92	1.93%
INE798E01012	JK Paper Limited	Paper	98,400	105.73	1.83%
INE01A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	103.15	1.78%
INE260B01018	Elantas Beck India Limited	Miscellaneous	4,800	99.54	1.72%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	160,600	94.99	1.64%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	89.93	1.55%
INE879D01018	Orient Cement Limited	Cement	109,650	89.80	1.55%
INE557A01011	HIL Limited	Cement	7,730	89.15	1.54%
INE537H01030	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	75.23	1.35%
INE83401025	Khadim India Limited	Consumer Durables	41,000	75.83	1.31%
INE91901024	Music Broadcast Limited	Media & Entertainment	205,000	74.62	1.29%
INE039C01032	Jamna Auto Industries Limited	Auto Ancillaries	205,000	69.60	1.20%
INE340A01012	Birla Corporation Limited	Cement	13,000	69.48	1.20%
INE161A01038	NIIT Limited	Software	74,000	67.86	1.17%
INE278M01019	Navkar Corporation Limited	Transportation	202,436	67.21	1.16%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	65.01	1.12%
INE511C01022	Magma Fincorp Limited	Finance	99,010	64.55	1.12%
INE04401011	KPIT Technologies Limited	Software	63,000	61.20	1.06%
INE383A01012	The India Cements Limited	Cement	70,000	51.77	0.89%
INE99B01013	Sanghi Industries Limited	Cement	107,400	51.12	0.88%
INE49G01020	MOIL Limited	Minerals/Mining	40,000	50.16	0.87%
INE836A01035	Birtasoft Limited	Software	63,000	41.55	0.72%
INE355A01028	Somany Ceramics Limited	Construction	14,168	41.02	0.71%
INE56G01038	V/A Tech Wabag Limited	Engineering Services	14,000	38.68	0.67%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	15,000	35.99	0.62%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	18,065	30.73	0.53%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	26.22	0.45%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	25.87	0.45%
INE415A01038	HSIL Limited	Construction	18,065	8.13	0.14%
<b>Subtotal</b>				<b>5,694.04</b>	<b>98.38%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,694.04</b>	<b>98.38%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>92.09</b>	<b>1.59%</b>
<b>Total</b>				<b>92.09</b>	<b>1.59%</b>
<b>Net Current Assets</b>				<b>6.97</b>	<b>0.03%</b>
<b>GRAND TOTAL</b>				<b>5,787.10</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,678.82	33.59%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	155.32	0.92%
IN1220109011	8.48% State Government Securities	SOVEREIGN	100,000	103.13	0.61%
<b>Non Convertible Debentures</b>					
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,717.93	10.16%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,524.66	9.02%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,505.70	8.91%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.53	1.31%
INE001A070C9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.06	1.21%
INE115A07JB4	8.78% LIC Housing Finance Limited **	CRISIL AAA	20	203.93	1.21%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	160.90	0.95%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.06	0.78%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.06%
<b>Zero Coupon Bonds</b>					
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,079.60	6.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	794.57	4.70%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	613.60	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	250.55	1.48%
<b>Subtotal</b>				<b>14,356.42</b>	<b>84.93%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,027.11	11.99%
<b>Subtotal</b>				<b>2,027.11</b>	<b>11.99%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>16,383.53</b>	<b>96.92%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				94.21	0.56%
<b>Total</b>				<b>94.21</b>	<b>0.56%</b>
<b>Net Current Assets</b>				<b>429.98</b>	<b>2.52%</b>
<b>GRAND TOTAL</b>				<b>16,907.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,695.47	31.03%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	515.67	2.39%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	276.27	1.29%
<b>Non Convertible Debentures</b>					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,314.15	10.73%
INE020B08A7	7.6% REC Limited **	CRISIL AAA	225	2,258.54	10.47%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,016.44	4.71%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	221.53	1.03%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.43	0.90%
INE115A07JB4	8.78% LIC Housing Finance Limited **	CRISIL AAA	16	163.14	0.76%
INE020B08A5	7.7% REC Limited **	CRISIL AAA	8	80.45	0.37%
<b>Zero Coupon Bonds</b>					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,145.33	9.94%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,143.99	9.94%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	523.89	2.43%
<b>Subtotal</b>				<b>18,551.30</b>	<b>85.99%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,505.42	11.61%
<b>Subtotal</b>				<b>2,505.42</b>	<b>11.61%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,056.72</b>	<b>97.60%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>10.38</b>	<b>0.05%</b>
<b>Total</b>				<b>10.38</b>	<b>0.05%</b>
<b>Net Current Assets</b>				<b>508.77</b>	<b>2.35%</b>
<b>GRAND TOTAL</b>				<b>21,575.87</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,519.81	9.36%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,404.64	8.93%
INE549P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	230	2,285.35	8.49%
INE886L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,119.44	7.87%
INE548V07047	8.66% Navoco Vistas Corporation Limited **	CRISIL AA	208	2,069.87	7.69%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AAA(SO)	150	1,457.69	5.42%
INE45S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA(SO)	128	1,271.33	4.72%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	234	1,164.14	4.33%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AAA(SO)	115	1,126.55	4.19%
INE1480T064	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	100	960.46	3.57%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	872.54	3.24%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	787.65	2.93%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	20	404.96	1.50%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **	CARE D	146,000	365.00	1.36%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **	CARE D	110,163	275.41	1.02%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	23	226.85	0.84%
INE310L07712	9.84% TOT Utkal Energy Services Limited **	CRISIL AAA(SO)	168	174.79	0.65%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	FITCH AA-	7	70.35	0.26%
INE205A07147	8.5% Vedanta Limited **	CRISIL AAA	6	60.60	0.23%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	3	58.55	0.22%
INE651J07515	Zero Coupon Bonds JM Financial Credit Solution Limited **	ICRA AA	240	2,610.02	9.70%
<b>Subtotal</b>				<b>23,316.09</b>	<b>86.63%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AAA+	9	1,390.88	5.17%
INE061T07076	Asian Corporate Solutions Private Limited **	ICRA A+(SO)	120	1,327.92	4.93%
<b>Subtotal</b>				<b>2,718.80</b>	<b>10.10%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>26,034.89</b>	<b>96.73%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				87.77	0.33%
<b>Total</b>				<b>87.77</b>	<b>0.33%</b>
<b>Net Current Assets</b>				<b>793.61</b>	<b>2.94%</b>
<b>GRAND TOTAL</b>				<b>26,916.27</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,614.73	26.04%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,028.92	7.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	103.13	0.74%
<b>Non Convertible Debentures</b>					
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,408.99	10.15%
INE028B9A3S5	7.7% REC Limited **	CRISIL AAA	140	1,407.88	10.14%
INE001A070O9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	408.11	2.94%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	392.71	2.83%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.53	1.32%
INE566F08J88	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.42	0.29%
<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,480.55	10.66%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,362.11	9.81%
INE75607B7V3	HDF Financial Services Limited **	CRISIL AAA	40	452.71	3.26%
<b>Subtotal</b>				<b>11,883.79</b>	<b>85.59%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,651.30	11.89%
<b>Subtotal</b>				<b>1,651.30</b>	<b>11.89%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b></b>
<b>Total</b>				<b>13,535.09</b>	<b>97.48%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				12.60	0.09%
<b>Total</b>				<b>12.60</b>	<b>0.09%</b>
<b>Net Current Assets</b>				<b>334.74</b>	<b>2.43%</b>
<b>GRAND TOTAL</b>				<b>13,862.43</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	219	2,168.55	10.65%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	197	1,943.79	9.55%
INE191H07185	11% PVR Limited **	CRISIL AA-	186	1,936.56	9.51%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	198	1,857.59	9.12%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	162	1,612.11	7.92%
INE414G07C3M3	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,142.15	5.61%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AAA(SO)	194	955.14	4.74%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	925	913.62	4.49%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	91	897.52	4.41%
INE14807G5E8	8.76% Indiabulls Housing Finance Limited **	CARE AAA	93,000	888.43	4.36%
INE202B07L19	9.05% Dewan Housing Finance Corporation Limited **	CARE D	196,000	490.00	2.41%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.99	1.66%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	28	273.70	1.34%
INE774D08KX2	10.5% Mahindra & Mahindra Financial Services Limited **	CRISIL AA+	16	167.08	0.82%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	15	150.44	0.74%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AAA(SO)	6	58.78	0.29%
INE852F07079	11.5% Gateway Disinfectants Limited **	FITCH AA-	3	30.15	0.15%
INE134E08G73	8.55% Power Finance Corporation Limited **	CRISIL AAA	1	10.24	0.05%
INE148E07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	1,000	9.58	0.05%
INE651J07523	<b>Zero Coupon Bonds</b> JM Financial Credit Solution Limited **	ICRA AA	200	2,161.81	10.62%
	<b>Subtotal</b>			<b>18,016.23</b>	<b>88.49%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE081T07076	Aasian Corporate Solutions Private Limited **	ICRA A+(SO)	127	1,405.38	6.90%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	1	159.44	0.78%
	<b>Subtotal</b>			<b>1,564.82</b>	<b>7.68%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>19,581.05</b>	<b>96.17%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			131.06	0.64%
	<b>Total</b>			<b>131.06</b>	<b>0.64%</b>
	<b>Net Current Assets</b>			<b>849.43</b>	<b>3.19%</b>
	<b>GRAND TOTAL</b>			<b>20,361.54</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,920.33	27.22%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	206.27	2.92%
<b>Non Convertible Debentures</b>					
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	704.49	9.98%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	70	703.94	9.98%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	570.99	8.09%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	507.93	7.20%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	306.08	4.34%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.04	2.14%
<b>Zero Coupon Bonds</b>					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	703.76	9.97%
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	20	226.36	3.21%
<b>Subtotal</b>				<b>6,001.19</b>	<b>85.05%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	831.34	11.78%
<b>Subtotal</b>				<b>831.34</b>	<b>11.78%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,832.53</b>	<b>96.83%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				10.67	0.15%
<b>Total</b>				<b>212.86</b>	<b>3.02%</b>
<b>Net Current Assets</b>				<b>7,045.39</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>				<b>7,056.06</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	176,000	1,685.96	11.86%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	146	1,508.09	10.61%
INE432902208	8.95% Shriram Housing Finance Company Limited **	CARE A++	160	1,501.08	10.56%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	147	1,436.92	10.11%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	112	1,116.66	7.86%
INE89L07512	9.45% Indostar Capital Finance Limited **	CARE AA-	10	963.36	6.78%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	93	911.04	6.41%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	163	810.92	5.70%
INE548V07047	8.66% Navoco Vistas Corporation Limited **	CRISIL AA	60	796.10	5.60%
INE414G07CMB	8.76% Multico Finance Limited **	CRISIL AA	40,500	397.06	2.79%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	19	191.89	1.35%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	9	88.77	0.62%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	9	87.83	0.62%
INE201P07144	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.09	0.21%
<b>Zero Coupon Bonds</b>					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	135	1,468.14	10.33%
<b>Subtotal</b>				<b>12,993.93</b>	<b>91.41%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A+(SO)	140	1,549.24	10.90%
INE321N07046	KFS India Financial Services Private Limited **	CRISIL AA+	5	797.20	5.81%
<b>Subtotal</b>				<b>2,346.44</b>	<b>16.51%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,346.37</b>	<b>107.92%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>304.46</b>	<b>2.14%</b>
<b>Total</b>				<b>304.46</b>	<b>2.14%</b>
<b>Net Current Assets</b>				<b>(1,429.89)</b>	<b>-10.06%</b>
<b>GRAND TOTAL</b>				<b>14,214.94</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,208.92	7.94%
IN3320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,289.67	5.82%
IN3420110014	8.36% State Government Securities	SOVEREIGN	500,000	517.38	0.57%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	515.67	0.57%
<b>Non Convertible Debentures</b>					
INE020908AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,448.50	11.50%
INE056F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,660.84	10.64%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,142.85	10.07%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,057.78	9.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.02	0.32%
<b>Zero Coupon Bonds</b>					
INE75807BV3	HDB Financial Services Limited **	CRISIL AAA	890	10,072.90	11.09%
INE115A07M2	LIC Housing Finance Limited **	CRISIL AAA	865	9,628.36	10.62%
INE377V07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	3,972.83	4.37%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,338.10	2.57%
<b>Subtotal</b>				<b>78,345.82</b>	<b>86.25%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,135.54	11.16%
<b>Subtotal</b>				<b>10,135.54</b>	<b>11.16%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>88,481.36</b>	<b>97.41%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>11.10</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>2,338.40</b>	<b>2.58%</b>
<b>GRAND TOTAL</b>				<b>90,831.86</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,676.34	14.04%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.70	0.59%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.94	0.12%
<b>Non Convertible Debentures</b>					
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,829.53	10.80%
INE154E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,767.66	10.57%
INE02B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,765.48	10.56%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,721.90	6.57%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,137.75	4.34%
<b>Zero Coupon Bonds</b>					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,055.82	11.67%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,862.33	7.11%
INE377V07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,305.36	4.98%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	785.83	3.00%
INE66A07PK7	Sundaram Finance Limited **	ICRA AAA	35	308.81	1.18%
<b>Subtotal</b>				<b>22,402.45</b>	<b>85.53%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,120.38	11.91%
<b>Subtotal</b>				<b>3,120.38</b>	<b>11.91%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>25,522.83</b>	<b>97.44%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>7.10</b>	<b>0.03%</b>
<b>Total</b>				<b>7.10</b>	<b>0.03%</b>
<b>Net Current Assets</b>				<b>868.95</b>	<b>2.53%</b>
<b>GRAND TOTAL</b>				<b>26,190.88</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,974.54	9.60%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	191	1,891.29	9.19%
INE191H07444	11% PVR Limited **	CRISIL AA+	173	1,796.11	8.74%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	185,000	1,772.17	8.61%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	177	1,748.72	8.50%
INE898L07512	9.45% Indostar Capital Finance Limited **	CARE AA-	18	1,734.09	8.43%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	150	1,469.42	7.14%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	142	1,336.54	6.50%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,322.83	6.43%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(SO)	50	485.90	2.36%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	47	463.56	2.25%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	268.69	1.31%
INE652F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.70	0.68%
INE205A07147	8.9% Vedanta Limited **	CRISIL AA	12	117.10	0.57%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	96.92	0.47%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	89.73	0.44%
INE125A07251	8.25% EID Parry India Limited	CRISIL AA-	9	88.44	0.43%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.06	0.10%
INE41G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA-	2,000	19.81	0.10%
<b>Zero Coupon Bonds</b>					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	125	1,359.39	6.61%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	599.80	2.92%
<b>Subtotal</b>				<b>18,797.61</b>	<b>91.38%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE081T07076	Aasian Corporate Solutions Private Limited **	ICRA A+(SO)	113	1,250.45	6.08%
<b>Subtotal</b>				<b>1,250.45</b>	<b>6.08%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>20,048.06</b>	<b>97.46%</b>
<b>Money Market Instruments</b>					
<b>Tripartite Repo/ Reverse Repo Instrument</b>					
<b>Tripartite Repo</b>				53.99	0.26%
<b>Total</b>				<b>53.99</b>	<b>0.26%</b>
<b>Net Current Assets</b>				<b>473.81</b>	<b>2.28%</b>
<b>GRAND TOTAL</b>				<b>20,575.86</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,076.84	14.16%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	206.27	0.72%
<b>Non Convertible Debentures</b>					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,112.05	7.33%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,007.59	6.97%
INE035F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,777.74	6.17%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,505.63	5.24%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,505.14	5.24%
INE261F089S6	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,137.87	3.95%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,012.82	3.52%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,005.63	3.49%
<b>Zero Coupon Bonds</b>					
INE75607BV3	HDS Financial Services Limited **	CRISIL AAA	230	2,603.11	9.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,272.84	7.89%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,947.49	6.76%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,463.26	5.08%
INE650A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,455.30	5.05%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	996.88	3.47%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	340.89	1.18%
<b>Subtotal</b>				<b>27,437.85</b>	<b>95.26%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	432.75	1.50%
<b>Subtotal</b>				<b>432.75</b>	<b>1.50%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>27,870.60</b>	<b>96.76%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				241.97	0.84%
<b>Total</b>				241.97	0.84%
<b>Net Current Assets</b>				<b>688.14</b>	<b>2.40%</b>
<b>GRAND TOTAL</b>				<b>28,800.71</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	825.09	16.22%
<b>Non Convertible Debentures</b>					
INE556F0LJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	545.70	10.73%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.40	10.59%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	503.49	9.90%
INE134E08LJ18	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	261.67	5.15%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.45	4.04%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	100.56	1.98%
<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	569.44	11.20%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	532.09	10.46%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	308.81	6.07%
<b>Subtotal</b>				<b>4,390.69</b>	<b>88.34%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	500.75	9.85%
<b>Subtotal</b>				<b>500.75</b>	<b>9.85%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,891.44</b>	<b>98.19%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				63.95	1.26%
<b>Total</b>				<b>63.95</b>	<b>1.26%</b>
<b>Net Current Assets</b>				<b>136.14</b>	<b>2.55%</b>
<b>GRAND TOTAL</b>				<b>5,085.53</b>	<b>100.00%</b>

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



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	91	901.09	9.84%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	872.54	9.53%
INE548V07047	8.66% Navico Vistas Corporation Limited **	CRISIL AA	82	816.01	8.91%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	809.95	8.84%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	84,000	804.66	8.79%
INE034L07032	9.75% Montecarlo Limited **	FITCH A+	80	790.38	8.63%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	789.92	8.63%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	752.98	8.22%
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(SO)	90	447.75	4.89%
INE140N07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	361.67	3.95%
INE126A07251	8.25% EID Parry India Limited	CRISIL AA-	34	334.12	3.65%
INE310L07720	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	168	175.21	1.91%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.70	1.54%
INE201P07144	9.69% G R Infra Projects Limited **	CRISIL AA-	10	100.29	1.10%
INE201P07151	9.18% Vedanta Limited **	CRISIL AA-	4	39.88	0.44%
INE205A07154	Zero Coupon Bonds	CRISIL AA-	4	39.45	0.43%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	115.75	1.26%
<b>Subtotal</b>				<b>8,292.35</b>	<b>90.56%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	478.32	5.22%
<b>Subtotal</b>				<b>478.32</b>	<b>5.22%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>					
<b>Total</b>				<b>8,770.67</b>	<b>95.78%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				9.54	0.10%
<b>Total</b>				<b>9.54</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>371.55</b>	<b>4.12%</b>
<b>GRAND TOTAL</b>				<b>9,157.76</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,911.21	40.77%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,697.44	36.65%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,115.17	16.96%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,031.98	1.92%
IN1620110073	8.89% State Government Securities	SOVEREIGN	140,000	147.79	0.27%
Subtotal				51,903.59	96.57%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitised Debt</b>					
Subtotal				NIL	NIL
Total				51,903.59	96.57%
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				31.86	0.06%
Total				31.86	0.06%
Net Current Assets				1,813.22	3.37%
GRAND TOTAL				53,748.67	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,883.52	13.64%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	487.24	3.53%
	<b>Non Convertible Debentures</b>				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,601.07	11.60%
INE020B98AS5	7.7% REC Limited **	CRISIL AAA	159	1,598.95	11.58%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,538.63	11.15%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,503.46	10.89%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,489.50	10.79%
INE56F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.05	0.73%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.91	0.09%
	<b>Zero Coupon Bonds</b>				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,596.28	11.56%
	Subtotal			<b>11,813.61</b>	<b>85.56%</b>
	<b>(b) Privately placed / Unlisted</b>				
	<b>Non Convertible Debentures</b>				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,472.20	10.66%
	Subtotal			<b>1,472.20</b>	<b>10.66%</b>
	<b>(c) Securitised Debt</b>				
	Subtotal			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>13,285.81</b>	<b>96.22%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.43	0.04%
	Total			<b>5.43</b>	<b>0.04%</b>
	<b>Net Current Assets</b>			<b>515.35</b>	<b>3.74%</b>
	<b>GRAND TOTAL</b>			<b>13,806.59</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,336.97	35.60%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,547.73	10.32%
IN1620110073	8.86% State Government Securities	SOVEREIGN	260,000	274.48	1.83%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.88	0.55%
IN2020110028	6.75% State Government Securities	SOVEREIGN	5,000	5.26	0.04%
<b>Non Convertible Debentures</b>					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,385.24	9.24%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	76	811.92	5.42%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	34	349.56	2.33%
INE020B08922	8.27% REC Limited **	CARE AAA	17	173.34	1.16%
INE134E08IN2	7.27% Power Finance Corporation Limited	CRISIL AAA	11	109.86	0.73%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,778.74	11.86%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	554.56	3.70%
<b>Subtotal</b>				<b>12,410.54</b>	<b>82.78%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,545.80	10.31%
INE582B07489	9.18% Gruh Finance Limited **	CRISIL AAA	100	519.90	3.47%
<b>Subtotal</b>				<b>2,065.70</b>	<b>13.78%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,476.24</b>	<b>96.56%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
				24.21	0.16%
<b>Total</b>				<b>24.21</b>	<b>0.16%</b>
<b>Net Current Assets</b>					
				492.58	3.28%
<b>GRAND TOTAL</b>				<b>14,993.03</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	105	1,589.31	12.30%
INE14807GE68	8.75% Indiabulls Housing Finance Limited **	CARE AAA	165,000	1,576.25	12.20%
INE455S07014	8.9% Kudgi Transmission Ltd **	CRISIL AAA(SO)	147	1,452.65	11.24%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	148	1,450.31	11.23%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	138	1,431.19	11.08%
INE695E92624	9.04% Vodafone Idea Limited **	CARE A	150	1,274.41	9.86%
INE548V07047	8.65% Nuvocon Vistas Corporation Limited **	CRISIL AA	94	835.91	6.47%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	74	732.75	5.67%
INE165N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA(SO)	410	404.96	3.13%
INE632F07019	11.5% Gateway Champarks Limited **	FITCH AA+	34	341.70	2.64%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	169.49	1.31%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	13	126.79	0.98%
INE134E98073	8.55% Power Finance Corporation Limited	CRISIL AAA	12	122.88	0.95%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	39.45	0.31%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.61	0.15%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	CRA AA-	140	1,473.20	11.40%
INE587007271	Alico Capital India Limited **	FITCH AA-	122	894.06	6.92%
<b>Subtotal</b>				<b>13,934.92</b>	<b>107.84%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	10	1,592.03	12.32%
<b>Subtotal</b>				<b>1,592.03</b>	<b>12.32%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,526.95</b>	<b>120.16%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				9.54	0.07%
<b>Total</b>				<b>9.54</b>	<b>0.07%</b>
<b>Net Current Assets</b>				<b>(2,616.93)</b>	<b>-20.23%</b>
<b>GRAND TOTAL</b>				<b>12,919.66</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,601.07	21.46%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	228.55	1.89%
IN3120110025	8.60% State Government Securities	SOVEREIGN	215,000	223.18	1.84%
<b>Non Convertible Debentures</b>					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,351.42	11.15%
INE55F03JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	125	1,285.49	10.61%
INE44807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,146.01	9.46%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(SO)	105	1,049.90	8.66%
INE115A07ND4	8.8% LIC Housing Finance Limited **	CARE AAA	38	387.37	3.20%
INE020B08A35	7.7% REC Limited **	CRISIL AAA	33	331.86	2.74%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	311.18	2.57%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	18	182.40	1.51%
INE134E08DC6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.38	0.09%
<b>Zero Coupon Bonds</b>					
INE75607BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,437.70	11.86%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,330.24	10.98%
<b>Subtotal</b>				<b>11,876.75</b>	<b>98.02%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,876.75</b>	<b>98.02%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>58.60</b>	<b>0.48%</b>
<b>Net Current Assets</b>				<b>182.88</b>	<b>1.50%</b>
<b>GRAND TOTAL</b>				<b>12,118.23</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,161.70	12.22%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	519.02	1.52%
IN102110038	8.6% State Government Securities	SOVEREIGN	320,000	332.44	0.98%
<b>Non Convertible Debentures</b>					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,712.50	10.90%
INE261F09956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,635.13	10.67%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,610.66	10.60%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,516.22	7.39%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,392.43	7.02%
INE03F09H82	9.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,722.50	5.06%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,549.47	4.55%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,146.42	3.37%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	344.54	1.01%
<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,839.88	11.27%
INE75807BK9	HDB Financial Services Limited **	CRISIL AAA	123	1,392.42	4.09%
INE115A07M32	LIC Housing Finance Limited **	CRISIL AAA	122	1,389.44	4.08%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	613.12	1.80%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	532.09	1.56%
<b>Subtotal</b>				<b>33,416.08</b>	<b>98.09%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>33,416.08</b>	<b>98.09%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Reverse Repo</b>				<b>13.98</b>	<b>0.04%</b>
<b>Total</b>				<b>13.98</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>642.73</b>	<b>1.87%</b>
<b>GRAND TOTAL</b>				<b>34,066.79</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Debt Instruments</b>				
	<b>(a) Listed / awaiting listing on Stock Exchange</b>				
	<b>Government Securities</b>				
IN0020150044	8.13% Government of India	SOVEREIGN	23,194,200	26,256.11	42.12%
IN0020160068	7.06% Government of India	SOVEREIGN	18,200,000	18,290.93	29.34%
IN0020140078	8.17% Government of India	SOVEREIGN	13,980,000	15,861.18	25.44%
	<b>Subtotal</b>			<b>60,408.22</b>	<b>96.90%</b>
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>				
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>60,408.22</b>	<b>96.90%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			793.16	1.27%
	<b>Total</b>			<b>793.16</b>	<b>1.27%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			1.94	0.00%
	<b>Total</b>			<b>1.94</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>1,135.56</b>	<b>1.83%</b>
	<b>GRAND TOTAL</b>			<b>62,338.88</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,560.64	16.50%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	197.40	2.09%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	114.27	1.21%
<b>Non Convertible Debentures</b>					
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,028.39	10.87%
INE02086AN17	7.73% REC Limited **	CRISIL AAA	100	1,006.49	10.64%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	995.53	10.52%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	980.04	10.36%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	62	834.81	8.82%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	203.88	2.16%
<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	865.55	9.15%
INE918DA7PR8	Kotak Mahindra Prime Limited **	CRISIL AAA	30	338.01	3.58%
<b>Subtotal</b>				<b>8,125.81</b>	<b>85.90%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,001.50	10.59%
<b>Subtotal</b>				<b>1,001.50</b>	<b>10.59%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>9,127.31</b>	<b>96.49%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>133.86</b>	<b>1.42%</b>
<b>Total</b>				<b>133.86</b>	<b>1.42%</b>
<b>Net Current Assets</b>				<b>198.50</b>	<b>2.09%</b>
<b>GRAND TOTAL</b>				<b>9,459.67</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,080.85	15.34%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	206.20	1.52%
IN1520110017	8.68% State Government Securities	SOVEREIGN	110,000	114.29	0.84%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.72	0.54%
<b>Non Convertible Debentures</b>					
INE55F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,367.76	10.09%
INE020808AS5	7.7% REC Limited **	CRISIL AAA	136	1,367.66	10.09%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,354.01	9.98%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,341.10	9.89%
INE03F09H82	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	903.31	6.86%
INE01A070O9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	510.14	3.76%
INE020808BN4	8.15% REC Limited **	CRISIL AAA	22	222.94	1.64%
<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,514.71	11.17%
INE66A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,340.09	9.88%
INE916A7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	508.22	3.79%
<b>Subtotal</b>				<b>12,904.00</b>	<b>95.15%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,904.00</b>	<b>95.15%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				454.06	3.35%
<b>Total</b>				<b>454.06</b>	<b>3.35%</b>
<b>Net Current Assets</b>				<b>203.14</b>	<b>1.50%</b>
<b>GRAND TOTAL</b>				<b>13,551.20</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	122	1,846.62	10.25%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	175	1,714.89	9.52%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	160	1,659.35	9.21%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	166	1,652.45	9.17%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	170,000	1,628.48	9.04%
INE255A07147	9.5% Vedanta Limited **	CRISIL AA	119	1,161.25	6.45%
INE69E08284	8.04% Voddstone Idea Limited **	CARE A	123	1,045.01	5.80%
INE29N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	83	809.50	4.49%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	36	361.80	2.01%
INE48S07074	8.9% Kudgi Transmission Ltd **	CRISIL AAA(SO)	23	227.28	1.26%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	20	191.17	1.06%
INE20P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	19	189.00	1.05%
INE20P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	169.49	0.94%
INE48V07047	8.66% Navco Viasa Corporation Limited **	CRISIL AA	13	129.37	0.72%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	78.43	0.44%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,693.66	9.35%
INE687007271	Alico Capital India Limited **	FITCH AA-	155	1,135.89	6.31%
<b>Subtotal</b>				<b>15,683.64</b>	<b>87.07%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	165	1,665.26	9.24%
<b>Subtotal</b>				<b>1,665.26</b>	<b>9.24%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,348.90</b>	<b>96.31%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				187.50	1.04%
<b>Total</b>				<b>187.50</b>	<b>1.04%</b>
<b>Net Current Assets</b>				<b>476.27</b>	<b>2.65%</b>
<b>GRAND TOTAL</b>				<b>18,012.77</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,340.28	17.73%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	259.72	3.44%
<b>Non Convertible Debentures</b>					
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	82	828.18	10.95%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	612.17	8.10%
INE44L09342	8.12% Nabhya Power Limited **	ICRA AA(NSO)	60	599.95	7.94%
INE572E09361	8.47% PNB Housing Finance Limited	CARE AA+	58	567.70	7.51%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	528.24	6.99%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	509.03	6.73%
INEK56F03JF7	8.9% Small Industries Dev Bank of India **	CARE AAA	27	277.67	3.67%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	271.73	3.59%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	263.47	3.48%
<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kosak Mahindra Prime Limited **	CRISIL AAA	75	847.03	11.20%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	307.50	4.07%
<b>Subtotal</b>				<b>7,212.67</b>	<b>95.40%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,212.67</b>	<b>95.40%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>153.36</b>	<b>2.03%</b>
<b>Total</b>				<b>153.36</b>	<b>2.03%</b>
<b>Net Current Assets</b>				<b>194.62</b>	<b>2.57%</b>
<b>GRAND TOTAL</b>				<b>7,560.65</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,037.59	18.27%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	208.09	3.86%
<b>Non Convertible Debentures</b>					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	635.87	11.20%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	626.18	11.03%
INE14807719	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	553.90	9.75%
INE027D07691	8.92% L&T Finance Limited **	CARE AAA	50	503.74	8.87%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	464.82	8.18%
INE449L08342	8.12% Nabhra Power Limited **	ICRA AAA(SO)	45	449.96	7.92%
INE572E93861	8.47% PNB Housing Finance Limited	CARE AAA	42	411.09	7.24%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.37	1.64%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	91.20	1.61%
INES56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.14	0.72%
INE56F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.86	0.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.17	0.18%
<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	112.94	1.99%
<b>Subtotal</b>				<b>5,270.92</b>	<b>92.80%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,270.92</b>	<b>92.80%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>276.26</b>	<b>4.86%</b>
<b>Total</b>				<b>276.26</b>	<b>4.86%</b>
<b>Net Current Assets</b>				<b>131.80</b>	<b>2.34%</b>
<b>GRAND TOTAL</b>				<b>5,678.98</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,365.00	5.18%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,199.85	2.89%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,738.05	2.62%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,631.05	2.56%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,212.40	2.33%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,597.15	1.44%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,061.27	1.14%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,561.27	0.86%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	832.34	0.46%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	520.36	0.29%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	480.88	0.27%
<b>Non Convertible Debentures</b>					
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,978	20,086.89	11.11%
INE14807V6	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,362	18,928.20	10.47%
INE027E0709	8.95% L&T Finance Limited **	CARE AAA	1,773	17,833.19	9.86%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	16,010.49	8.86%
INE45L03K42	8.12% Nabha Power Limited **	ICRA AA+(SO)	1,290	12,898.83	7.14%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,541.64	6.94%
INE25F08A1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	709	7,271.49	4.02%
INE45L08334	8.12% Nabha Power Limited **	ICRA AA+(SO)	350	3,499.75	1.94%
INE020B08B4	8.18% REC Limited **	CRISIL AAA	177	1,793.61	0.99%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,474.56	0.82%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.26	0.02%
<b>Zero Coupon Bonds</b>					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	15,987.15	8.84%
<b>Subtotal</b>				<b>164,567.68</b>	<b>91.04%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08102	8.1% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	1,100	10,876.98	6.02%
<b>Subtotal</b>				<b>10,876.98</b>	<b>6.02%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>175,444.66</b>	<b>97.06%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>1,369.23</b>	<b>0.76%</b>
<b>Total</b>				<b>1,369.23</b>	<b>0.76%</b>
<b>Net Current Assets</b>				<b>3,967.89</b>	<b>2.18%</b>
<b>GRAND TOTAL</b>				<b>180,781.78</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,008.66	12.70%
IN2820180173	7.52% State Government Securities	SOVEREIGN	500,000	511.00	3.23%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	510.96	3.23%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	207.79	1.31%
<b>Non Convertible Debentures</b>					
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,559.02	9.86%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,514.96	9.58%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,505.00	9.51%
INE14807IV5	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	150	1,432.51	9.06%
INE541D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	133	1,373.80	8.68%
INE251F08A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	128	1,312.77	8.30%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(SO)	130	1,299.91	8.22%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	365.96	2.31%
INE026E98591	9.48% REC Limited **	CRISIL AAA	6	62.25	0.39%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.90	0.33%
<b>Zero Coupon Bonds</b>					
INE862H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,551.09	9.81%
<b>Subtotal</b>				<b>15,267.47</b>	<b>96.52%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,267.47</b>	<b>96.52%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>226.09</b>	<b>1.43%</b>
<b>Total</b>				<b>226.09</b>	<b>1.43%</b>
<b>Net Current Assets</b>				<b>325.38</b>	<b>2.05%</b>
<b>GRAND TOTAL</b>				<b>15,818.94</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	51	771.95	9.65%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	734.95	9.18%
INE549P07253	10.15% U.P. Power Corporation Limited **	CRISIL AA+(SO)	72	716.73	8.96%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	69	715.59	8.94%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	73,000	699.29	8.74%
INE695E92624	8.04% Vodafone Idea Limited **	CARE A	78	662.09	8.29%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	637.25	7.96%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	527.20	6.59%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	36	371.95	4.65%
INE548V07047	9.66% Navico Vistas Corporation Limited **	CRISIL AA	25	246.76	3.11%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	160.80	2.01%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	119.64	1.49%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	7	68.31	0.85%
INE298W08202	8% Welsham Renewable Energy Limited **	CARE AA(SO)	7	68.27	0.85%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.38	0.35%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	736.60	9.20%
INE587O07271	Alicco Capital India Limited **	FITCH AA-	13	95.27	1.19%
<b>Subtotal</b>				<b>7,363.65</b>	<b>92.00%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE018E08060	9.65% SBI Cards & Payment Services Pvt Limited **	CRISIL AAA	35	353.24	4.41%
<b>Subtotal</b>				<b>353.24</b>	<b>4.41%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,716.89</b>	<b>96.41%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				33.25	0.42%
<b>Total</b>				<b>33.25</b>	<b>0.42%</b>
<b>Net Current Assets</b>				<b>253.68</b>	<b>3.17%</b>
<b>GRAND TOTAL</b>				<b>8,003.22</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	189,000	1,810.49	10.31%
INE140A07478	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,730.16	9.85%
INE549P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(SO)	174	1,722.95	9.81%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,655.05	9.42%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,629.65	9.28%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	162	1,586.97	9.04%
INE01HV07031	11.5% Vivviti Capital Private Limited **	ICRA A-	150	1,499.68	8.54%
INE126A07251	8.25% EID Parry India Limited	CRISIL AA-	132	1,297.18	7.39%
INE119L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	77	782.74	4.46%
INEZ71H07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL A++	80,000	756.79	4.31%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	372.55	2.12%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	190.95	1.09%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	118.35	0.67%
INE41D07125	10.4% Sakka Ports and Terminals Limited **	CRISIL AAA	11	113.62	0.65%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.18	0.34%
INE548V07047	8.66% Navoco Vistas Corporation Limited **	CRISIL AA	4	39.81	0.23%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,683.66	9.59%
<b>Subtotal</b>				<b>17,050.78</b>	<b>97.10%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>17,050.78</b>	<b>97.10%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>51.35</b>	<b>0.29%</b>
<b>Total</b>				<b>51.35</b>	<b>0.29%</b>
<b>Net Current Assets</b>				<b>459.21</b>	<b>2.61%</b>
<b>GRAND TOTAL</b>				<b>17,551.34</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,993.23	21.79%
<b>Non Convertible Debentures</b>					
INE75607CC1	8.80% HDB Financial Services Limited **	CRISIL AAA	98	999.81	10.93%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	997.65	10.91%
INE134E08JL0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	972.84	10.63%
INE114E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	968.38	10.59%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	90	930.29	10.17%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	46	471.78	5.16%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	81.07	0.89%
<b>Zero Coupon Bonds</b>					
INE660A07PL6	Sundaram Finance Limited **	CRISIL AAA	90	994.85	10.88%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	221.17	2.42%
<b>Subtotal</b>				<b>8,631.07</b>	<b>94.37%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,631.07</b>	<b>94.37%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>130.55</b>	<b>1.43%</b>
<b>Total</b>				<b>130.55</b>	<b>1.43%</b>
<b>Net Current Assets</b>				<b>386.38</b>	<b>4.20%</b>
<b>GRAND TOTAL</b>				<b>9,148.00</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	629.44	11.43%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	524.48	9.52%
<b>Non Convertible Debentures</b>					
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	579.43	10.52%
INE14807GE8	8.75% Indabulls Housing Finance Limited **	CARE AAA	55,000	525.42	9.54%
INE134E59H4	7.4% Power Finance Corporation Limited **	CRISIL AAA	50	500.79	9.09%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	492.85	8.95%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	475.15	8.63%
INE514E09AG6	9.38% Export Import Bank of India **	CRISIL AAA	37	389.46	7.07%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	306.06	5.56%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	164.10	2.98%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.53	0.74%
INE86H07GD2	Zero Coupon Bonds Aditya Birla Finance Limited **	ICRA AAA	47	519.74	9.44%
<b>Subtotal</b>				<b>5,147.45</b>	<b>93.47%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,147.45</b>	<b>93.47%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				120.44	2.19%
<b>Total</b>				120.44	2.19%
<b>Net Current Assets</b>				239.65	4.34%
<b>GRAND TOTAL</b>				<b>5,507.54</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	432.38	17.54%
<b>Non Convertible Debentures</b>					
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	27	279.09	11.32%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	252.62	10.25%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	243.97	9.90%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	24,000	229.27	9.30%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	224.45	9.10%
INE027E0709	8.95% L&T Finance Limited **	CARE AAA	20	201.16	8.16%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	196.26	7.96%
INE201F08AL1	8.30% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.54	2.50%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.27	0.82%
<b>Zero Coupon Bonds</b>					
INE86H07GD2	Aditya Birla Finance Limited **	CRA AAA	15	165.88	6.73%
<b>Subtotal</b>				<b>2,306.89</b>	<b>93.58%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,306.89</b>	<b>93.58%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>35.69</b>	<b>1.45%</b>
<b>Total</b>				<b>35.69</b>	<b>1.45%</b>
<b>Net Current Assets</b>				<b>122.78</b>	<b>4.97%</b>
<b>GRAND TOTAL</b>				<b>2,465.36</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,418.77	22.61%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	232.25	1.54%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	123.82	0.82%
<b>Non Convertible Debentures</b>					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,322.52	8.75%
INE031A09557	9.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,131.17	7.48%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,019.62	6.74%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	827.23	5.47%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	55	565.46	3.74%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	557.41	3.69%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	550.02	3.64%
INE134E08GT3	8.55% Power Finance Corporation Limited	CRISIL AAA	18	184.32	1.22%
INE115A07N50	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.34	0.54%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	51.16	0.34%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.37	0.20%
<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,000.94	6.62%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	722.61	4.78%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	20	221.20	1.46%
<b>Subtotal</b>				<b>12,041.21</b>	<b>79.64%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE80B07471	9.36% Gruh Finance Limited **	CRISIL AAA	282	1,474.11	9.75%
INE892D08790	9.25% Tata Sons Private Ltd **	CRISIL AAA	100	997.29	6.60%
<b>Subtotal</b>				<b>2,471.40</b>	<b>16.35%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>14,512.61</b>	<b>95.99%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>3.06</b>	<b>0.02%</b>
<b>Total</b>				<b>3.06</b>	<b>0.02%</b>
<b>Net Current Assets</b>				<b>605.15</b>	<b>3.99%</b>
<b>GRAND TOTAL</b>				<b>15,120.82</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,579.55	19.30%
IN2920150314	8.35% State Government Securities	SOVEREIGN	1,500,000	1,553.99	11.63%
<b>Non Convertible Debentures</b>					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,451.69	10.86%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	90	930.31	6.96%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	687.69	5.14%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	598.70	4.48%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	529.65	3.96%
INE134E08G73	8.55% Power Finance Corporation Limited	CRISIL AAA	21	215.04	1.61%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.96	1.30%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.69	0.77%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.00	0.61%
INE90807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.45	0.38%
<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	889.72	6.66%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	555.86	4.16%
INE75907C16	HDF Financial Services Limited **	CRISIL AAA	10	110.50	0.83%
<b>Subtotal</b>				<b>10,510.90</b>	<b>78.65%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	8.35% Grub Finance Limited **	CRISIL AAA	260	1,350.11	10.17%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	937.45	7.01%
<b>Subtotal</b>				<b>2,296.56</b>	<b>17.18%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,807.46</b>	<b>95.83%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				0.11	0.00%
<b>Total</b>				<b>0.11</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>558.94</b>	<b>4.17%</b>
<b>GRAND TOTAL</b>				<b>13,366.51</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	105	1,028.93	9.23%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	97	1,005.98	9.03%
INE01HV07031	11.5% Vividh Capital Private Limited **	ICRA A-	100	996.79	8.97%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	100	995.45	8.93%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AAA	102,000	977.09	8.77%
INE69SE92694	8.04% Vodafone Idea Limited **	CARE A	108	917.57	8.23%
INE201PD169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	885.31	7.94%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	847.63	7.61%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	77	751.40	6.74%
INE632F07079	11.5% Gateway Disinfectants Limited **	FITCH AA-	20	201.00	1.80%
INE201PD151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.61	1.16%
INE514E08A05	9% Export Import Bank of India **	CRISIL AAA	10	104.99	0.94%
INE298N09022	8% Waelihan Renewable Energy Limited **	CARE AA(SO)	10	97.53	0.88%
INE548V07047	8.66% Navcoo Vistas Corporation Limited **	CRISIL AA	4	39.81	0.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	3	31.01	0.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.41	0.26%
<b>Zero Coupon Bonds</b>					
INE587007271	Alicco Capital India Limited **	FITCH AA-	146	1,069.93	9.60%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	536.67	4.82%
<b>Subtotal</b>				<b>10,649.11</b>	<b>95.55%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	111.88	1.00%
<b>Subtotal</b>				<b>111.88</b>	<b>1.00%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>10,760.99</b>	<b>96.55%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>88.02</b>	<b>0.79%</b>
<b>Net Current Assets</b>				<b>295.99</b>	<b>2.66%</b>
<b>GRAND TOTAL</b>				<b>11,145.00</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE090A01021	ICICI Bank Limited	Banks	1,100,000	4,506.15	7.46%
INE062A01020	State Bank of India	Banks	1,600,000	4,381.60	7.25%
INE154A01025	ITC Limited	Consumer Non Durables	1,500,000	3,684.75	6.10%
INE239A01034	Axe Bank Limited	Banks	500,000	3,319.50	5.49%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,100,000	3,189.90	5.28%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,000,000	2,785.00	4.61%
INE029A01039	Bank of Baroda	Banks	3,000,000	2,776.00	4.60%
INE079A01011	GE Power India Limited	Industrial Capital Goods	348,524	2,675.79	4.43%
INE018A01030	Larsen & Toubro Limited	Construction Project	200,000	2,656.50	4.40%
INE161A01038	NIFT Limited	Software	2,815,694	2,581.99	4.27%
INE079N01018	Orient Cement Limited	Cement	3,000,402	2,457.33	4.07%
INE465A01025	Bharat Forge Limited	Industrial Products	625,000	2,402.19	3.97%
INE117A01022	ABB India Limited	Industrial Capital Goods	156,592	2,095.91	3.47%
INE158A01026	Hero MotoCorp Limited	Auto	77,000	1,980.46	3.28%
INE208A01029	Ashok Leyland Limited	Auto	3,000,000	1,933.50	3.20%
INE442H01029	Ashoka Bulldozer Limited	Construction Project	1,760,524	1,739.40	2.88%
INE155A01022	Tata Motors Limited	Auto	1,350,000	1,575.45	2.61%
INE245A01021	Tata Power Company Limited	Power	2,500,000	1,418.75	2.35%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	300,000	1,351.20	2.24%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,100,351	1,347.38	2.23%
INE36801010	VRL Logistics Limited	Transportation	400,100	1,156.29	1.91%
INE153M01016	Treva's Turbine Limited	Industrial Capital Goods	1,157,009	1,127.91	1.87%
INE89A01024	Sanghi Movers Limited	Industrial Capital Goods	1,110,869	978.68	1.62%
INE745G01035	Multi Commodity Exchange of India Limited	Finance	100,000	977.50	1.62%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	681,050	946.66	1.57%
INE340A01012	Birla Corporation Limited	Cement	160,817	859.49	1.42%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	200,000	710.50	1.18%
INE081A01012	Tata Steel Limited	Ferrous Metals	200,000	699.80	1.14%
INE02001015	RTES Limited	Construction Project	300,000	665.70	1.10%
INE813H01021	Torrent Power Limited	Power	230,400	640.51	1.06%
INE262H01013	Persistent Systems Limited	Software	78,111	423.40	0.70%
INE498B01024	Shoppers Stop Limited	Retailing	38,000	152.38	0.25%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	115.88	0.19%
INE99B01013	Sanghi Industries Limited	Cement	100,000	47.60	0.08%
<b>Subtotal</b>				<b>60,353.07</b>	<b>99.90%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>60,353.07</b>	<b>99.90%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				208.09	0.34%
<b>Total</b>				<b>208.09</b>	<b>0.34%</b>
<b>Net Current Assets</b>				<b>(22.36)</b>	<b>-0.24%</b>
<b>GRAND TOTAL</b>				<b>60,438.80</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,611.37	29.47%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.01	0.78%
<b>Non Convertible Debentures</b>					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,022.43	8.34%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	557.41	4.55%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	52	537.26	4.38%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	478.40	3.90%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	438.04	3.58%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	366.88	2.99%
INE020B08870	8.48% REC Limited	CRISIL AAA	35	359.84	2.94%
INE134E0B1N2	7.27% Power Finance Corporation Limited	CRISIL AAA	21	209.74	1.71%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	9	92.10	0.75%
INE011A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	82.15	0.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.46	0.42%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.50	0.33%
<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,112.15	9.08%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	944.95	7.71%
<b>Subtotal</b>				<b>9,999.49</b>	<b>81.60%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	947.43	7.73%
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	160	836.37	6.83%
<b>Subtotal</b>				<b>1,783.80</b>	<b>14.56%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,783.29</b>	<b>96.16%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
<b>Total</b>				<b>38.72</b>	<b>0.32%</b>
<b>Net Current Assets</b>				<b>430.80</b>	<b>3.52%</b>
<b>GRAND TOTAL</b>				<b>12,252.81</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	839.15	29.57%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.34	2.23%
<b>Non Convertible Debentures</b>					
INE134E08GT3	8.55% Power Finance Corporation Limited	CRISIL AAA	30	307.20	10.83%
INE759E07987	9.48% L&T Finance Limited **	CARE AAA	22	224.09	7.90%
INE261F08A47	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	21	217.07	7.65%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.12	2.15%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	50.06	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.00	1.09%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.12	0.36%
<b>Zero Coupon Bonds</b>					
INE860H07QE0	Aditya Birla Finance Limited **	ICRA AAA	26	289.16	10.19%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	111.17	3.92%
<b>Subtotal</b>				<b>2,203.47</b>	<b>77.65%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	30	156.82	5.53%
INE680B07463	9.35% Gruh Finance Limited **	CRISIL AAA	30	156.64	5.52%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	129.85	4.57%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	59.84	2.11%
<b>Subtotal</b>				<b>502.95</b>	<b>17.73%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,706.42</b>	<b>95.38%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				17.48	0.62%
<b>Total</b>				<b>17.48</b>	<b>0.62%</b>
<b>Net Current Assets</b>				<b>113.70</b>	<b>4.00%</b>
<b>GRAND TOTAL</b>				<b>2,837.60</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,131.81	18.08%
IN2220160179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,025.74	8.87%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	316.03	1.38%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	137.24	0.60%
<b>Non Convertible Debentures</b>					
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	253	2,584.27	11.31%
INE702B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,472.13	10.82%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,037.12	8.92%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,234.01	5.40%
INE134E081N2	7.27% Power Finance Corporation Limited	CRISIL AAA	16	159.80	0.70%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.22	0.54%
<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,268.79	9.93%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,000.54	4.38%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	30	331.79	1.45%
<b>Subtotal</b>				<b>18,822.49</b>	<b>82.38%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE860B07471	9.35% Gruh Finance Limited **	CRISIL AAA	432	2,258.21	9.88%
INE895D08762	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	498.65	2.18%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	369.00	1.61%
<b>Subtotal</b>				<b>3,125.86</b>	<b>13.67%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>21,948.35</b>	<b>96.05%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>94.51</b>	<b>0.41%</b>
<b>Total</b>				<b>94.51</b>	<b>0.41%</b>
<b>Net Current Assets</b>				<b>807.66</b>	<b>3.54%</b>
<b>GRAND TOTAL</b>				<b>22,850.52</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	42	417.78	9.28%
INE14807JN3	9.06% Indiabulls Housing Finance Limited **	CRISIL AAA	40	382.33	8.49%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	36	373.35	8.30%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	37	368.32	8.18%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	37	362.58	8.06%
INE255A07147	8.5% Vedanta Limited **	CRISIL AA	37	361.06	8.02%
INE296N08022	8% Wajuh Renewable Energy Limited **	CARE AA(SO)	34	331.60	7.37%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	37	314.35	6.98%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	294.12	6.53%
INE091A08161	2% Tata Steel Limited **	CARE AA	14	211.91	4.71%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	110.55	2.46%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	39.81	0.88%
<b>Zero Coupon Bonds</b>					
INE687007271	Alicor Capital India Limited **	FITCH AA-	55	403.06	8.95%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	CRA AA-	37	389.35	8.65%
<b>Subtotal</b>				<b>4,360.17</b>	<b>96.86%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,360.17</b>	<b>96.86%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				15.34	0.34%
<b>Total</b>				<b>15.34</b>	<b>0.34%</b>
<b>Net Current Assets</b>				<b>125.43</b>	<b>2.80%</b>
<b>GRAND TOTAL</b>				<b>4,500.94</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,624.60	24.43%
<b>Non Convertible Debentures</b>					
INE020608BD5	8.80% REC Limited **	CRISIL AAA	113	1,163.96	10.84%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	100	1,033.67	9.62%
INE134E08IN2	7.27% Power Finance Corporation Limited	CRISIL AAA	100	996.74	9.30%
INE019A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	681.61	6.35%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	536.77	5.00%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	328.60	3.06%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	203.74	1.90%
INE763E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.32	1.25%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.12	1.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	8	81.86	0.76%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	80.73	0.75%
INE115A07NM3	Zero Coupon Bonds LIC Housing Finance Limited **	CRISIL AAA	115	1,278.47	11.90%
<b>Subtotal</b>				<b>9,281.19</b>	<b>86.41%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582B07463	9.35% Gruh Finance Limited **	CRISIL AAA	190	992.05	9.24%
<b>Subtotal</b>				<b>992.05</b>	<b>9.24%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>10,273.24</b>	<b>95.65%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				111.10	1.03%
<b>Total</b>				<b>111.10</b>	<b>1.03%</b>
<b>Net Current Assets</b>				<b>357.16</b>	<b>3.32%</b>
<b>GRAND TOTAL</b>				<b>10,741.52</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	72	722.69	10.93%
INE020B9856	9.04% REC Limited **	CRISIL AAA	72	722.35	10.92%
INE752E07H72	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	56	702.76	10.63%
INE115A07D2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	601.57	9.10%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AA+	60	599.37	9.06%
INE001A07PM0	7.95% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.43	4.54%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.15%
<b>Subtotal</b>				<b>3,659.20</b>	<b>55.33%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,659.20</b>	<b>55.33%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	800	792.83	11.99%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	772.79	11.66%
INE090A16SR8	CICI Bank Limited **	ICRA A1+	630	624.48	9.44%
INE238A16SM2	Axis Bank Limited	ICRA A1+	40	39.85	0.60%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>493.74</b>	<b>7.47%</b>
<b>Total</b>				<b>2,723.69</b>	<b>41.18%</b>
<b>Net Current Assets</b>				<b>230.83</b>	<b>3.49%</b>
<b>GRAND TOTAL</b>				<b>6,613.72</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,676.01	9.64%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,202.54	3.15%
IN2220110109	8.76% State Government Securities	SOVEREIGN	700,000	737.41	1.93%
<b>Non Convertible Debentures</b>					
INE134E08IN2	7.27% Power Finance Corporation Limited	CRISIL AAA	317	3,166.02	8.30%
INE020808BD5	9.35% REC Limited **	CRISIL AAA	285	2,935.65	7.70%
INE031A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,695.91	7.07%
INE031A08B57	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,488.58	6.52%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	226	2,308.48	6.05%
INE020808BF0	8.46% REC Limited	CRISIL AAA	131	1,346.82	3.53%
INE134E08GT3	8.55% Power Finance Corporation Limited	CRISIL AAA	69	706.57	1.85%
INE031A08B40	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	319.99	0.84%
INE020A08S75	9.3% Reliance Industries Limited **	CRISIL AAA	17	173.96	0.46%
INE068077EE8	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.05	0.03%
<b>Zero Coupon Bonds</b>					
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	410	4,534.53	11.89%
INE296A07CQ5	Boji Finance Limited **	CRISIL AAA	374	4,145.09	10.87%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,101.67	8.13%
<b>Subtotal</b>				<b>33,552.32</b>	<b>87.96%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	646	3,376.86	8.85%
<b>Subtotal</b>				<b>3,376.86</b>	<b>8.85%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>36,929.18</b>	<b>96.81%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				231.87	0.61%
<b>Total</b>				<b>231.87</b>	<b>0.61%</b>
<b>Net Current Assets</b>				<b>897.75</b>	<b>2.56%</b>
<b>GRAND TOTAL</b>				<b>38,146.80</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,238.76	10.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	105.57	0.88%
<b>Non Convertible Debentures</b>					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,190.27	9.66%
INE134E08IN2	7.27% Power Finance Corporation Limited	CRISIL AAA	85	848.93	6.89%
INE020B09S22	9.27% REC Limited **	CARE AAA	83	846.29	6.87%
INE908F07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	825.15	6.70%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	60	620.20	5.03%
INE134E08GT3	8.55% Power Finance Corporation Limited	CRISIL AAA	50	512.01	4.16%
INE031A08S07	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	462.75	3.76%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	21	220.49	1.79%
INE002A08S75	8.3% Reliance Industries Limited **	CRISIL AAA	6	61.40	0.50%
INE948E07427	8.78% NHPCL Limited **	ICRA AAA	50	52.21	0.42%
INE031A08S52	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.95	0.25%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,467.46	11.91%
INE298A07Q05	Bajaj Finance Limited **	CRISIL AAA	130	1,441.85	11.70%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,437.78	11.67%
<b>Subtotal</b>				<b>11,362.07</b>	<b>92.22%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	112	582.28	4.73%
<b>Subtotal</b>				<b>582.28</b>	<b>4.73%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,944.35</b>	<b>96.95%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				69.04	0.56%
<b>Total</b>				<b>69.04</b>	<b>0.56%</b>
<b>Net Current Assets</b>				<b>306.44</b>	<b>2.49%</b>
<b>GRAND TOTAL</b>				<b>12,321.83</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	119	1,166.12	9.42%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,161.25	9.38%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,153.88	9.32%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,146.99	9.26%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	115	1,144.77	9.24%
INE695E93284	8.04% Vodafone Idea Limited **	CARE A	126	1,070.50	8.64%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	76	756.30	6.11%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	718.95	5.81%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	68	666.13	5.38%
INE020B088F0	8.48% REC Limited	CRISIL AAA	22	226.18	1.83%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	190.95	1.54%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	136.85	1.11%
INE811A08181	2% Tata Steel Limited **	CARE AA	5	75.68	0.61%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	69.04	0.56%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.91	0.24%
<b>Zero Coupon Bonds</b>					
INE597007271	Alcoa Capital India Limited **	FITCH AA-	168	1,231.16	9.94%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,094.38	8.84%
<b>Subtotal</b>				<b>12,039.04</b>	<b>97.23%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>12,039.04</b>	<b>97.23%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>1.50</b>	<b>0.01%</b>
<b>Total</b>				<b>1.50</b>	<b>0.01%</b>
<b>Net Current Assets</b>				<b>343.03</b>	<b>2.76%</b>
<b>GRAND TOTAL</b>				<b>12,383.57</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01026	HDFC Bank Limited	Banks	753,307	16,783.30	10.68%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,194,407	14,912.77	9.49%
INE001A01036	Housing Development Finance Corporation Limited	Finance	600,117	13,001.23	8.28%
INE090A01021	Infosys Limited	Software	1,325,162	10,786.91	6.88%
INE090A01021	(ICI) Bank Limited	Banks	2,251,058	9,221.46	5.87%
INE467B01029	Tata Consultancy Services Limited	Software	366,607	8,283.85	5.27%
INE154A01025	ITCI Limited	Consumer Non Durables	2,294,151	7,355.16	4.68%
INE237A01028	Kotak Mahindra Bank Limited	Banks	466,301	6,674.87	4.25%
INE018A01030	Larsen & Toubro Limited	Construction Project	430,828	5,722.47	3.64%
INE238A01034	Axis Bank Limited	Banks	712,825	4,732.45	3.01%
INE030A01027	Hexastan Unilever Limited	Consumer Non Durables	249,268	4,690.97	2.99%
INE062A01020	State Bank of India	Banks	1,339,038	3,666.96	2.33%
INE585B01010	Maruti Suzuki India Limited	Auto	46,378	2,840.07	1.81%
INE298A01024	Bajaj Finance Limited	Finance	82,960	2,764.64	1.76%
INE095A01012	Indiabulls Bank Limited	Banks	168,543	2,631.59	1.68%
INE021A01026	Asian Paints Limited	Consumer Non Durables	157,305	2,542.36	1.62%
INE397D01024	Bharti Airtel Limited	Telecom - Services	662,427	2,297.30	1.46%
INE60A01027	HCL Technologies Limited	Software	159,297	2,082.93	1.33%
INE733E01010	NTPC Limited	Power	1,519,052	1,847.98	1.18%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	385,109	1,734.53	1.10%
INE101A01026	Mahindra & Mahindra Limited	Auto	325,338	1,720.39	1.10%
INE762E01010	Power Grid Corporation of India Limited	Power	921,450	1,647.01	1.05%
INE280A01028	Titan Company Limited	Consumer Durables	145,593	1,608.95	1.02%
INE696C01036	Tech Mahindra Limited	Software	219,838	1,524.91	0.97%
INE1901018	Bajaj Finance Limited	Finance	21,100	1,502.23	0.96%
INE481G01011	UltraTech Cement Limited	Cement	36,416	1,475.67	0.94%
INE075A01022	Wipro Limited	Software	547,531	1,392.92	0.89%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,097,401	1,330.05	0.85%
INE117D01010	Bajaj Auto Limited	Auto	45,436	1,266.89	0.81%
INE158A01026	Hero MotoCorp Limited	Auto	45,299	1,165.11	0.74%
INE522F01014	Coal India Limited	Minerals/Mining	623,800	1,152.10	0.73%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	41,088	1,110.05	0.71%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	42,310	1,082.08	0.69%
INE628A01036	UPL Limited	Pesticides	191,942	1,081.02	0.69%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	854,063	1,045.80	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	274,553	1,004.19	0.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	280,057	994.90	0.63%
INE047A01021	Grasim Industries Limited	Cement	137,675	978.80	0.62%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	509,364	939.52	0.60%
INE051A01012	Tata Steel Limited	Ferrous Metals	263,352	906.30	0.58%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	635,546	884.36	0.56%
INE129A01019	GAIL (India) Limited	Gas	645,222	837.50	0.53%
INE059A01026	Cipla Limited	Pharmaceuticals	177,122	836.81	0.53%
INE066A01013	Eicher Motors Limited	Auto	4,855	789.35	0.50%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	207,786	775.25	0.49%
INE019A01038	JSW Steel Limited	Ferrous Metals	354,243	770.30	0.49%
INE121D01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	298,674	743.52	0.47%
INE155A01022	Tata Motors Limited	Auto	624,635	728.95	0.46%
INE14801020	Indiabulls Housing Finance Limited	Finance	116,370	529.89	0.34%
INE528G01027	Yes Bank Limited	Banks	729,696	437.45	0.28%
	<b>Subtotal</b>			<b>156,850.07</b>	<b>99.85%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>156,850.07</b>	<b>99.85%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	37,771	11.33	0.01%
	<b>Subtotal</b>			<b>11.33</b>	<b>0.01%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>11.33</b>	<b>0.01%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			<b>728.04</b>	<b>0.46%</b>
	<b>Total</b>			<b>728.04</b>	<b>0.46%</b>
<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(514.95)</b>	<b>-0.32%</b>
	<b>GRAND TOTAL</b>			<b>157,074.49</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
NTPC Limited	100,000
Zee Entertainment Enterprises Limited	56,000
Coal India Limited	83,481
Tata Motors Limited	25,000
Hindalco Industries Limited	100,000
HCL Technologies Limited	9,069
Indiabulls Housing Finance Limited	24,500
Wipro Limited	51,375
Eicher Motors Limited	1,000
Yes Bank Limited	125,000
Bharti Infratel Limited	30,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE795G01014	HDFC Life Insurance Company Limited	Finance	827,828	4,612.24	3.97%
INE016A01026	Dabur India Limited	Consumer Non Durables	966,789	4,338.95	3.74%
INE123W01016	SBI Life Insurance Company Limited	Finance	512,924	4,301.89	3.70%
INE102001028	Godrej Consumer Products Limited	Consumer Non Durables	646,627	3,937.64	3.39%
INE070A01015	Shree Cement Limited	Cement	20,847	3,872.08	3.33%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	180,187	3,658.52	3.15%
INE319A01035	Pitla Industries Limited	Chemicals	260,553	3,589.64	3.09%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	217,863	3,541.15	3.05%
INE196A01026	Marico Limited	Consumer Non Durables	882,819	3,452.71	2.97%
INE347G01014	Petronet LNG Limited	Gas	1,282,308	3,421.84	2.95%
INE795G01017	ICICI Lombard General Insurance Company Limited	Finance	271,924	3,420.26	2.94%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,276,621	3,321.13	2.86%
INE854D01024	United Spirits Limited	Consumer Non Durables	509,370	3,200.12	2.76%
INE259A01037	Lupin Limited	Pharmaceuticals	410,115	3,038.85	2.62%
INE176B01034	Havells India Limited	Consumer Durables	427,760	2,904.70	2.50%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	227,863	2,904.23	2.50%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	480,847	2,888.45	2.49%
INE122R01011	Avenue Supermarkets Limited	Retailing	181,353	2,849.96	2.45%
INE119A01012	Bajaj Holdings & Investment Limited	Finance	87,531	2,846.55	2.45%
INE648L01027	InterGlobe Aviation Limited	Transportation	164,415	2,779.35	2.39%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	613,728	2,605.89	2.24%
INE68F01025	United Breweries Limited	Consumer Non Durables	189,868	2,605.08	2.24%
INE079A01024	Ambuja Cements Limited	Cement	1,256,130	2,541.78	2.19%
INE721A01013	Shriram Transport Finance Company Limited	Finance	248,262	2,398.58	2.07%
INE114A01025	Container Corporation of India Limited	Transportation	468,781	2,382.81	2.05%
INE012A01025	ACC Limited	Cement	144,481	2,195.89	1.89%
INE323A01026	Bosch Limited	Auto Ancillaries	14,623	2,116.95	1.82%
INE83A01011	MRF Limited	Auto Ancillaries	3,553	2,081.70	1.79%
INE775A01035	Mohensor Sami Systems Limited	Auto Ancillaries	2,051,718	2,010.68	1.73%
INE028A01039	Bank of Baroda	Banks	2,038,845	1,887.97	1.63%
INE761H01022	Page Industries Limited	Textile Products	9,916	1,850.42	1.59%
INE030A01024	Siemens Limited	Industrial Capital Goods	152,219	1,830.05	1.56%
INE376G01013	Biocon Limited	Pharmaceuticals	759,127	1,788.50	1.54%
INE271C01023	DLF Limited	Construction	1,058,038	1,779.09	1.53%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,095	1,643.20	1.41%
INE209A01029	Ashok Leyland Limited	Auto	2,459,310	1,585.03	1.36%
INE127D01025	HDFC Asset Management Company Limited	Finance	61,782	1,577.06	1.36%
INE545J01014	Bandhan Bank Limited	Banks	265,184	1,245.30	1.07%
INE584A01023	NMDC Limited	Minerals/Mining	1,465,794	1,218.81	1.05%
INE117A01022	ABB India Limited	Industrial Capital Goods	93,577	1,212.33	1.04%
INE881D01027	Oracle Financial Services Software Limited	Software	38,140	1,175.09	1.01%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,202,772	1,113.50	0.96%
INE48L01015	L&T Finance Holdings Limited	Finance	1,059,794	999.92	0.86%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	437,584	985.66	0.85%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	433,453	939.08	0.81%
INE848E01016	NHPC Limited	Power	3,778,377	878.47	0.76%
INE481Y01014	General Insurance Corporation of India	Finance	419,941	750.22	0.65%
INE669E01016	Vodafone Idea Limited	Telecom - Services	12,773,840	683.40	0.59%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,765,536	550.85	0.47%
INE470Y01017	The New India Assurance Company Limited	Finance	422,648	445.47	0.39%
<b>Subtotal</b>				<b>115,959.14</b>	<b>99.82%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>115,959.14</b>	<b>99.82%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				113.94	0.10%
<b>Total</b>				<b>113.94</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>69.01</b>	<b>0.08%</b>
<b>GRAND TOTAL</b>				<b>116,142.09</b>	<b>100.00%</b>

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

Name of the Instrument	Quantity
Piramal Enterprises Limited	18,000
L&T Finance Holdings Limited	53,635
ICICI Prudential Life Insurance Company Limited	148,197
Page Industries Limited	590
Bandhan Bank Limited	17,534
Div's Laboratories Limited	5,000
United Breweries Limited	11,300
Biocon Limited	20,000
Havells India Limited	50,000
SBI Life Insurance Company Limited	25,000
Colgate Palmolive (India) Limited	25,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	1,232,586	3,375.44	29.71%
INE028A01039	Bank of Baroda	Banks	2,433,922	2,253.81	19.84%
INE160A01022	Punjab National Bank	Banks	2,161,326	1,402.70	12.35%
INE476A01014	Canara Bank	Banks	562,707	1,241.33	10.93%
INE692A01016	Union Bank of India	Banks	1,073,066	631.50	5.56%
INE084A01016	Bank of India	Banks	815,982	534.88	4.71%
INE652A01011	Indian Bank	Banks	258,394	516.53	4.55%
INE667A01018	Syndicate Bank	Banks	1,039,558	335.78	2.96%
INE141A01014	Oriental Bank of Commerce	Banks	417,056	306.95	2.70%
INE428A01015	Allahabad Bank	Banks	823,812	290.81	2.56%
INE169A01041	The Jammu & Kashmir Bank Limited	Banks	631,670	262.46	2.31%
INE483A01010	Central Bank of India	Banks	1,027,344	202.90	1.79%
<b>Subtotal</b>				<b>11,355.09</b>	<b>99.97%</b>
<b>(b) UNLISTED</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,355.09</b>	<b>99.97%</b>
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				43.92	0.39%
<b>Total</b>				<b>43.92</b>	<b>0.39%</b>
<b>OTHERS</b>					
Cash Margin - CCIL				0.00	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>
<b>Net Current Assets</b>				<b>(37.51)</b>	<b>-0.36%</b>
<b>GRAND TOTAL</b>				<b>11,361.50</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR*		7.179	284.774.00	99.84%
	<b>Total</b>			<b>284.774.00</b>	<b>99.84%</b>
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			229.31	0.08%
	<b>Total</b>			<b>229.31</b>	<b>0.08%</b>
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>228.83</b>	<b>0.08%</b>
	<b>GRAND TOTAL</b>			<b>285.232.14</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			255,156.37	99.47%
	<b>Total</b>			<b>255,156.37</b>	<b>99.47%</b>
	<b>Margin Fixed Deposit</b>	<b>Duration (in Days)</b>			
	HDFC Bank Limited	91		490.00	0.19%
	HDFC Bank Limited	91		490.00	0.19%
	HDFC Bank Limited	91		490.00	0.19%
	<b>Total</b>			<b>1,470.00</b>	<b>0.57%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			39.24	0.02%
	<b>Total</b>			<b>39.24</b>	<b>0.02%</b>
	<b>Net Current Assets</b>			<b>(159.99)</b>	<b>-0.06%</b>
	<b>GRAND TOTAL</b>			<b>256,505.62</b>	<b>100.00%</b>

ISIN	Name of the Instrument Equity & Equity related	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	7,915	64.50	24.92%
INE467B01029	Tata Consultancy Services Limited	Software	2,190	49.49	19.12%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,489	28.02	10.83%
INE021A01026	Asian Paints Limited	Consumer Non Durables	940	15.19	5.87%
INE860A01027	HCL Technologies Limited	Software	1,131	12.44	4.81%
INE280A01028	Titan Company Limited	Consumer Durables	870	9.61	3.71%
INE690C01036	Tech Mahindra Limited	Software	1,319	9.11	3.52%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,555	7.94	3.07%
INE158A01026	Hero MotoCorp Limited	Auto	271	6.97	2.69%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	245	6.62	2.56%
INE069A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	253	6.47	2.50%
INE628A01036	UPL Limited	Pesticides	1,146	6.45	2.49%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	5,101	6.25	2.41%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,673	5.94	2.30%
INE047A01021	Grain Industries Limited	Cement	622	5.84	2.26%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,042	5.61	2.17%
INE129A01019	GAIL (India) Limited	Gas	3,854	5.00	1.93%
INE059A01026	Cipla Limited	Pharmaceuticals	1,058	5.00	1.93%
	<b>Subtotal</b>			<b>256.45</b>	<b>99.09%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>256.45</b>	<b>99.09%</b>
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	245	0.07	0.03%
	<b>Subtotal</b>			<b>0.07</b>	<b>0.03%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>0.07</b>	<b>0.03%</b>
	<b>Net Current Assets</b>			<b>2.32</b>	<b>0.88%</b>
	<b>GRAND TOTAL</b>			<b>258.84</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
HK000069689	AIA Group Ltd	Life & Health Insurance	10,458	72.59	10.42%
KYG875721634	Tencent Holdings	Interactive Media & Services	2,340	69.19	9.93%
GB0005405296	HSBC HOLDINGS PLC	Diversified Banks	1,320	63.14	9.06%
CNE100002911	China Construct BKH	Diversified Banks	95,142	50.41	7.24%
CNE100003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	4,912	40.20	5.77%
HK0941009539	China Mobile	Wireless Telecommunication Services	5,402	31.94	4.58%
CNE100003031	Industrial and Commercial Bank of China Ltd	Diversified Banks	64,879	29.24	4.20%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,045	22.83	3.28%
CNE100001Z5	Bank Of China Ltd	Diversified Banks	69,862	19.02	2.73%
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	15,706	16.73	2.40%
HK062332773	LINK REIT NPV	Retail REITs	1,865	14.86	2.13%
KYG217651051	CK HUTCHSON HOLDINGS LTD	Industrial Conglomerates	2,374	14.76	2.12%
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	8,931	12.31	1.77%
HK000207356	CLP Holdings Ltd	Electric Utilities	1,686	12.25	1.76%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	2,274	11.02	1.58%
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	6,544	10.93	1.57%
HK0018000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,019	10.31	1.48%
HK0211000095	HANG SENG BANK	Diversified Banks	673	10.02	1.44%
CNE1000002Q2	China Petroleum -H-	Integrated Oil & Gas	22,437	9.38	1.35%
HK0207032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,904	8.53	1.22%
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	3,254	7.84	1.12%
HK068902218	China Overseas Land & Invest Ltd	Real Estate Development	3,372	7.61	1.09%
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	2,438	7.08	1.02%
KYG7800X1079	Sands China Ltd	Casinos & Gaming	2,132	6.91	0.99%
KYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	2,418	6.85	0.98%
CNE100003W8	Petrochina Company Ltd	Integrated Oil & Gas	18,555	6.57	0.94%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,089	6.46	0.93%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	661	6.41	0.92%
HK068913440	Technic Industries Co Ltd	Household Appliances	1,285	6.34	0.91%
KYG886D1097	SUNNY OPTICAL TECH	Electronic Components	627	6.20	0.89%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,663	5.91	0.85%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	4,113	5.87	0.84%
HK006000050	Power Assets Holdings Ltd	Electric Utilities	1,220	5.80	0.83%
HK006000964	MTR CORP LIMITED	Railroads	1,350	5.58	0.80%
KYG3777B1032	Geely Auto	Automobile Manufacturers	4,743	5.23	0.75%
HK001700149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5,391	4.80	0.69%
KYG86071028	WH GROUP LTD	Packaged Foods & Meats	7,744	4.45	0.64%
HK0287001375	Citic Pacific	Industrial Conglomerates	5,117	4.33	0.62%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,277	4.24	0.61%
CNE100002R0	China Sherhua - H	Coal & Consumable Fuels	2,980	4.17	0.60%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,068	4.13	0.59%
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	5,382	3.83	0.55%
CNE100002005	Bank Of Communications	Diversified Banks	7,698	3.60	0.52%
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	699	3.36	0.48%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	438	3.06	0.44%
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	628	2.95	0.42%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	1,780	2.87	0.41%
KYG8431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	4,927	2.74	0.39%
HK0083000502	SINO LAND CO	Real Estate Development	2,675	2.73	0.39%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	640	1.98	0.29%
	<b>Subtotal</b>			<b>679.56</b>	<b>97.52%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>679.56</b>	<b>97.52%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1.66	0.24%
	<b>Total</b>			<b>1.66</b>	<b>0.24%</b>
	<b>Net Current Assets</b>			<b>15.48</b>	<b>2.24%</b>
	<b>GRAND TOTAL</b>			<b>696.70</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE018A01030	Larsen & Toubro Limited	Construction Project	28,434	377.67	32.00%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,493	171.64	14.54%
INE733E01010	NTPC Limited	Power	113,497	138.07	11.70%
INE752E01010	Power Grid Corporation of India Limited	Power	61,373	123.05	10.43%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	20,516	75.03	6.36%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	22,180	55.55	4.71%
INE648L01027	InterGlobe Aviation Limited	Transportation	2,507	42.36	3.59%
INE111A01025	Container Corporation of India Limited	Transportation	7,148	36.33	3.08%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,321	27.90	2.36%
INE245A01021	Tata Power Company Limited	Power	47,243	26.81	2.27%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	33,587	16.98	1.44%
INE486A01013	CESC Limited	Power	1,728	13.38	1.13%
INE813H01021	Torrent Power Limited	Power	4,386	12.19	1.03%
INE814H01011	Adani Power Limited	Power	13,105	11.16	0.95%
INE668E01016	Vodafone Idea Limited	Telecom - Services	194,772	10.42	0.88%
INE776C01039	GMR Infrastructure Limited	Construction Project	56,648	8.53	0.72%
INE510A01028	Engineers India Limited	Construction Project	7,907	8.11	0.69%
INE898B01028	NCC Limited	Construction Project	12,840	7.05	0.60%
INE095N01031	NBCC (India) Limited	Construction	15,016	5.31	0.45%
INE036A01016	Reliance Infrastructure Limited	Power	4,045	1.57	0.13%
	<b>Subtotal</b>			<b>1,169.13</b>	<b>99.06%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,169.13</b>	<b>99.06%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			6.11	0.52%
	<b>Total</b>			<b>6.11</b>	<b>0.52%</b>
<b>Net Current Assets</b>					
	<b>GRAND TOTAL</b>			<b>1,180.17</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE733E01010	NTPC Limited	Power	204,758,254	249,088.42	21.79%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	184,213,024	225,568.85	19.74%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	174,135,329	211,052.02	18.47%
INE522F01014	Coal India Limited	Minerals/Mining	114,193,063	210,971.67	18.46%
INE134E01011	Power Finance Corporation Limited	Finance	83,008,118	86,992.51	7.61%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	76,610,133	78,831.83	6.90%
INE274J01014	Oil India Limited	Oil	24,116,207	35,679.93	3.12%
INE069A01031	NBCC (India) Limited	Construction	44,171,473	15,614.62	1.37%
INE589A01014	NLC India Limited	Power	15,950,460	8,653.12	0.76%
INE002L01015	SJVN Limited	Power	33,149,879	8,154.87	0.71%
	<b>Subtotal</b>			<b>1,130,607.84</b>	<b>98.93%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,130,607.84</b>	<b>98.93%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,322.08	0.12%
	<b>Total</b>			<b>1,322.08</b>	<b>0.12%</b>
<b>OTHERS</b>					
	Cash Margin - CCIL			0.00	\$0.00%
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>10,985.76</b>	<b>0.95%</b>
	<b>GRAND TOTAL</b>			<b>1,142,915.68</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Coal India Limited	885,096
Bharat Electronics Limited	690,000
Indian Oil Corporation Limited	10,577,000
NTPC Limited	1,148,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	526.44	11.00%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	50	516.84	10.80%
INE1949A8A83	7.6% Larsen & Toubro Limited **	CRISIL AAA	50	506.66	10.63%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	444.27	9.28%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	257.51	5.38%
INE514E05A05	9% Export Import Bank of India **	CRISIL AAA	19	199.49	4.17%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	164.30	3.43%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	131.18	2.74%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	112.06	2.34%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.93	0.86%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	555.86	11.62%
INE298A070G5	Bajaj Finance Limited **	CRISIL AAA	50	554.56	11.59%
INE75607CIB	HDFC Financial Services Limited **	CRISIL AAA	50	552.99	11.56%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	82.30	1.72%
<b>Subtotal</b>				<b>4,647.39</b>	<b>97.12%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,647.39</b>	<b>97.12%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>4.90</b>	<b>0.10%</b>
<b>Total</b>				<b>4.90</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>132.63</b>	<b>2.78%</b>
<b>GRAND TOTAL</b>				<b>4,784.92</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.62	11.06%
INE020B9864	8.56% REC Limited **	CRISIL AAA	32	321.52	11.05%
INE154A07K08	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	321.33	11.05%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	270.82	9.31%
INE310L07571	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA(SO)	189	191.53	6.58%
INEY5807AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	10	100.35	3.45%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	7	70.22	2.41%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	6	60.22	2.07%
<b>Subtotal</b>				<b>1,657.51</b>	<b>56.98%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,657.51</b>	<b>56.98%</b>
<b>Money Market Instruments</b>					
<b>Certificate of Deposit</b>					
INE090A164R1	ICICI Bank Limited **	ICRA A1+	350	345.57	11.88%
INE238A165H2	Axis Bank Limited	ICRA A1+	350	345.08	11.86%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	49.54	1.70%
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>1.39</b>	<b>0.05%</b>
<b>Commercial Paper</b>					
INE027E14H18	L&T Finance Limited **	CARE A1+	58	285.36	9.81%
<b>Total</b>				<b>1,026.94</b>	<b>35.30%</b>
<b>Net Current Assets</b>				<b>224.31</b>	<b>7.72%</b>
<b>GRAND TOTAL</b>				<b>2,908.86</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,343.15	11.12%
INE031A09640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,341.91	11.11%
INE261F02847	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	129	1,333.44	11.04%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,302.18	10.78%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,130.76	9.36%
INE514E09A05	9% Export Import Bank of India **	CRISIL AAA	25	262.49	2.17%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	19	194.43	1.61%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.50	0.34%
<b>Zero Coupon Bonds</b>					
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,437.76	11.90%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,430.76	11.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,422.99	11.78%
<b>Subtotal</b>				<b>11,240.39</b>	<b>93.05%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	94	491.37	4.07%
<b>Subtotal</b>				<b>491.37</b>	<b>4.07%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,731.76</b>	<b>97.12%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>					
				9.46	0.08%
<b>Total</b>				<b>9.46</b>	<b>0.08%</b>
<b>Net Current Assets</b>				<b>341.05</b>	<b>2.80%</b>
<b>GRAND TOTAL</b>				<b>12,082.27</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	206.36	4.95%
<b>Non Convertible Debentures</b>					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	44	454.82	10.90%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	447.62	10.73%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	419.98	10.07%
INE031A086A0	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	412.90	9.90%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	315.80	7.57%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	7	70.64	1.69%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	51.16	1.23%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.00	0.74%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	489.15	11.73%
INE298A07Q05	Bajaj Finance Limited **	CRISIL AAA	44	488.01	11.70%
INE75607C0B	HDFC Financial Services Limited **	CRISIL AAA	44	486.63	11.67%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	65.84	1.58%
<b>Subtotal</b>				<b>3,939.91</b>	<b>94.46%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE582B07471	9.35% Gruh Finance Limited **	CRISIL AAA	22	115.00	2.76%
<b>Subtotal</b>				<b>115.00</b>	<b>2.76%</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,054.91</b>	<b>97.22%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>4.26</b>	<b>0.10%</b>
<b>Total</b>				<b>4.26</b>	<b>0.10%</b>
<b>Net Current Assets</b>				<b>115.87</b>	<b>2.85%</b>
<b>GRAND TOTAL</b>				<b>4,171.04</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	619.09	5.14%
<b>Non Convertible Debentures</b>					
INE031A08657	8.25% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,357.41	11.28%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	130	1,343.78	11.16%
INE019A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,251.31	10.40%
INE752E07M01	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,035.13	8.60%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	320.29	2.66%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	305.61	2.54%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	199.49	1.66%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	18	184.19	1.53%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	171.54	1.43%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	167.07	1.39%
<b>Zero Coupon Bonds</b>					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,430.76	11.89%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	129	1,426.72	11.85%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	856.02	7.11%
<b>Subtotal</b>				<b>10,558.41</b>	<b>88.54%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Non Convertible Debentures</b>					
INE508B07471	9.35% Gruh Finance Limited **	CRISIL AAA	106	554.10	4.60%
INE508B07489	9.18% Gruh Finance Limited **	CRISIL AAA	89	457.51	3.82%
<b>Subtotal</b>				<b>1,011.61</b>	<b>8.40%</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,680.02</b>	<b>97.04%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2.48</b>	<b>0.02%</b>
<b>Total</b>				<b>2.48</b>	<b>0.02%</b>
<b>Net Current Assets</b>				<b>353.63</b>	<b>2.94%</b>
<b>GRAND TOTAL</b>				<b>12,036.13</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	75	734.95	9.35%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	726.15	9.23%
INE295A07147	9.9% Vedanta Limited **	CRISIL AA	74	722.12	9.19%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	72	716.73	9.12%
INE696E08284	8.04% Vodafone Idea Limited **	CARE A	79	671.19	8.54%
INE140D07C3D	8.75% Multico Finance Limited **	CRISIL AA	49,000	480.39	6.11%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	50	477.91	6.08%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	38	370.61	4.71%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	170.85	2.17%
INE091A08161	2% Tata Steel Limited **	CARE AA	10	151.36	1.92%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	145.76	1.85%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	11	113.31	1.44%
INE694L07153	9.23% Talwandi Sabo Power Limited **	CRISIL AA(SO)	6	56.76	0.75%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.39	0.13%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	73	811.55	10.32%
INE25J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	757.65	9.64%
INE87C07271	Atico Capital India Limited **	FITCH AA-	73	534.97	6.80%
<b>Subtotal</b>				<b>7,654.67</b>	<b>97.34%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>7,654.67</b>	<b>97.34%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2.94</b>	<b>0.04%</b>
<b>Total</b>				<b>2.94</b>	<b>0.04%</b>
<b>Net Current Assets</b>				<b>205.48</b>	<b>2.62%</b>
<b>GRAND TOTAL</b>				<b>7,863.09</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16,649.21	98.74%
	<b>Total</b>			<b>16,649.21</b>	<b>98.74%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			31.92	0.19%
	<b>Total</b>			<b>31.92</b>	<b>0.19%</b>
	<b>Net Current Assets</b>			<b>180.83</b>	<b>1.07%</b>
	<b>GRAND TOTAL</b>			<b>16,861.96</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE115A07NSD	8.69% LIC Housing Finance Limited **	CRISIL AAA	28	267.60	11.27%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	25	258.42	10.88%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	257.08	10.82%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	254.33	10.71%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	220	229.72	9.67%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	162.99	6.86%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	154.98	6.53%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.69	4.32%
INE906B07FE8	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.27	1.27%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.23	0.43%
<b>Zero Coupon Bonds</b>					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	25	277.28	11.67%
INE75807C18	HDF Financial Services Limited **	CRISIL AAA	25	275.50	11.64%
<b>Subtotal</b>				<b>2,282.09</b>	<b>96.07%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,282.09</b>	<b>96.07%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>15.56</b>	<b>0.66%</b>
<b>Total</b>				<b>15.56</b>	<b>0.66%</b>
<b>Net Current Assets</b>				<b>77.50</b>	<b>3.27%</b>
<b>GRAND TOTAL</b>				<b>2,375.15</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE115A07NSD	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	648.41	11.76%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	519.61	9.42%
INE607M09045	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	53	519.37	9.42%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	507.44	9.20%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	507.31	9.20%
INE692E02634	8.04% Vodafone Idea Limited **	CARE A	56	475.76	8.63%
INE540P07129	8.45% U.P. Power Corporation Limited **	FITCH AA(SO)	32	316.00	5.73%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	26	253.58	4.60%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	236.50	4.29%
INE020B085F0	8.45% REC Limited	CRISIL AAA	22	226.18	4.10%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(SO)	20	199.09	3.61%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.20	3.50%
INE140A07476	9.7% Pramal Enterprises Limited **	ICRA AA	10	97.76	1.77%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.45	1.64%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	536.67	9.73%
Subtotal				5,327.34	96.60%
<b>(b) Privately placed / Unlisted</b>					
Subtotal				NIL	NIL
<b>(c) Securitised Debt</b>					
Subtotal				NIL	NIL
Total				5,327.34	96.60%
<b>Money Market Instruments</b>					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				8.78	0.16%
Net Current Assets				179.43	3.24%
<b>GRAND TOTAL</b>				<b>5,515.55</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	277.89	11.28%
INE031A096S7	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	277.65	11.27%
INE251F08A47	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	268.76	10.91%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	264.50	10.74%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	234.30	9.51%
INE851G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	224.35	9.11%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	185.97	7.55%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.93	1.66%
<b>Zero Coupon Bonds</b>					
INE75607C18	HDF Financial Services Limited **	CRISIL AAA	26	287.56	11.68%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	23	255.10	10.36%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	57.61	2.34%
<b>Subtotal</b>				<b>2,374.62</b>	<b>96.41%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,374.62</b>	<b>96.41%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				9.40	0.38%
<b>Total</b>				<b>9.40</b>	<b>0.38%</b>
<b>Net Current Assets</b>				<b>78.94</b>	<b>3.21%</b>
<b>GRAND TOTAL</b>				<b>2,462.96</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE031A08857	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	503.89	11.10%
INE251F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	48	496.16	10.93%
INE020B08B70	9.46% REC Limited	CRISIL AAA	46	493.49	10.88%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	39	416.64	9.18%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	289.29	6.38%
INE098B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	262.36	5.78%
INE001A07RS3	8.55% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.22	2.72%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	121.50	2.68%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.70	0.68%
<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	533.62	11.76%
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	48	530.87	11.70%
INE650A07PW2	Sundaram Finance Limited **	CRISIL AAA	46	370.35	8.16%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	21	232.91	5.13%
<b>Subtotal</b>				<b>4,405.00</b>	<b>97.08%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,405.00</b>	<b>97.08%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				5.94	0.13%
<b>Total</b>				5.94	0.13%
<b>Net Current Assets</b>				126.64	2.79%
<b>GRAND TOTAL</b>				<b>4,537.58</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B08BF0	8.45% REC Limited	CRISIL AAA	32	328.99	11.41%
INE201P07169	8.68% G R Infra Projects Limited **	CRISIL AA-	26	256.63	8.97%
INE542P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	26	256.75	8.90%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	26	254.78	8.84%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	253.72	8.80%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	26	248.51	8.62%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	246.97	8.56%
INE668E08284	8.04% Vodafone Idea Limited **	CARE A	28	237.89	8.25%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	166.67	5.78%
INE289N00022	9% Wabhan Renewable Energy Limited **	CARE AA(SO)	17	165.90	5.75%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.45	3.14%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	263.07	9.12%
<b>Subtotal</b>				<b>2,772.23</b>	<b>96.14%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,772.23</b>	<b>96.14%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>2.37</b>	<b>0.08%</b>
<b>Total</b>				<b>2.37</b>	<b>0.08%</b>
<b>Net Current Assets</b>				<b>109.01</b>	<b>3.76%</b>
<b>GRAND TOTAL</b>				<b>2,883.61</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE171A01029	The Federal Bank Limited	Banks	325,786	270.08	2.04%
INE491A01021	City Union Bank Limited	Banks	120,437	244.55	1.85%
INE226A01021	Voltas Limited	Consumer Durables	37,974	243.03	1.84%
INE623F01024	Info Edge (India) Limited	Software	11,410	231.25	1.75%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	15,059	227.11	1.72%
INE979G01028	RBL Bank Limited	Banks	67,970	222.40	1.68%
INE028B01019	CIL Limited	Finance	152,200	215.55	1.66%
INE115A01026	LIC Housing Finance Limited	Finance	49,650	211.21	1.60%
INE203G01027	Indraprastha Gas Limited	Gas	57,394	192.64	1.46%
INE98L01017	AU Small Finance Bank Limited	Banks	28,290	190.59	1.44%
INE162A01025	Tata Global Beverages Limited	Consumer Non Durables	69,299	190.21	1.44%
INE134E01011	Power Finance Corporation Limited	Finance	177,498	186.02	1.41%
INE849A01020	Trent Limited	Retailing	36,506	171.30	1.29%
INE245A01021	Tata Power Company Limited	Power	297,161	168.64	1.27%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	163,814	168.56	1.27%
INE092A01019	Tata Chemicals Limited	Chemicals	28,829	168.45	1.27%
INE680A01013	Sundaram Finance Limited	Finance	10,924	165.54	1.25%
INE633A01039	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	118,747	165.06	1.25%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	60,250	161.89	1.22%
INE331A01037	The Ramco Cement Limited	Cement	22,014	160.28	1.21%
INE455A01025	Bharat Forge Limited	Industrial Products	41,221	158.43	1.20%
INE48B01030	Consumer Durables Limited	Consumer Durables	22,272	157.31	1.19%
INE264A01014	GlaxoSmithKline Consumer Healthcare Limited	Consumer Non Durables	1,932	156.54	1.18%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	67,859	156.41	1.18%
INE742D01024	Mahindra & Mahindra Financial Services Limited	Finance	46,839	155.59	1.18%
INE176A01028	Bata India Limited	Consumer Durables	9,861	152.04	1.15%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	12,551	149.26	1.13%
INE453A01038	Berger Paints (I) Limited	Consumer Non Durables	39,807	146.95	1.11%
INE564U01018	Mphasiis Limited	Software	14,660	143.05	1.08%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	8,045	137.38	1.04%
INE580B01029	Grub Finance Limited	Finance	52,934	136.62	1.03%
INE032A01021	Indus Industries Limited	Finance	75,266	134.39	1.02%
INE190A01020	Max Financial Services Limited	Finance	31,804	133.99	1.01%
INE092T01019	IDFC First Bank Limited	Banks	305,844	133.20	1.01%
INE00R701025	Dalmia Bharat Limited	Cement	14,244	126.22	0.97%
INE289A01030	Industries India Limited	Industrial Products	22,276	126.03	0.97%
INE647A01010	SRF Limited	Textile Products	4,513	125.22	0.95%
INE603J01030	PI Industries Limited	Pesticides	10,858	123.93	0.94%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	6,665	121.15	0.92%
INE19B01017	Myntra Limited	Software	17,496	109.22	0.83%
INE49B01023	TVS Motor Company Limited	Auto	33,502	118.25	0.89%
INE752P01024	Future Retail Limited	Retailing	29,670	117.11	0.88%
INE155A01028	The Supreme Industries Limited	Industrial Products	10,405	115.02	0.87%
INE160A01022	Punjab National Bank	Banks	173,642	112.69	0.85%
INE484J01027	Godrej Properties Limited	Construction	12,401	111.69	0.84%
INE214T01019	Larsen & Toubro Infotech Limited	Software	6,825	111.01	0.84%
INE09B01046	Astral Poly Technol Limited	Industrial Products	9,294	109.22	0.83%
INE083I01010	Oberoi Realty Limited	Construction	19,081	108.37	0.82%
INE414G01012	Muthoo Finance Limited	Finance	17,741	107.74	0.81%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	11,198	107.31	0.81%
INE522D01027	Manappuram Finance Limited	Finance	89,869	106.81	0.81%
INE931S01010	Adani Transmission Limited	Power	45,083	105.56	0.80%
INE249F01010	Gujarat State Petroleum Limited	Gas	47,162	103.69	0.78%
INE514A01024	Nissai Nerolac Paints Limited	Consumer Non Durables	22,097	101.73	0.77%
INE212H01026	AIA Engineering Limited	Industrial Products	6,485	99.52	0.75%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	13,312	99.10	0.75%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	52,007	98.58	0.74%
INE172A01027	Cueo India Limited	Petroleum Products	79,471	97.63	0.74%
INE322A01010	Gillette India Limited	Consumer Non Durables	1,336	97.52	0.74%
INE532F01054	Edelweiss Financial Services Limited	Finance	87,187	96.25	0.73%
INE109A01010	India Limited	Chemicals	2,674	94.85	0.72%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	55,347	94.78	0.72%
INE470A01017	3M India Limited	Commercial Services	466	94.29	0.71%
INE655A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	24,521	94.23	0.71%
INE594B01010	Castrol India Limited	Pharmaceuticals	1,507	92.52	0.70%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	368	91.36	0.69%
INE674K01013	Aditya Birla Capital Limited	Finance	97,458	87.03	0.66%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	6,338	84.31	0.64%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	13,440	83.35	0.63%
INE548C01032	Emami Limited	Consumer Non Durables	27,545	81.81	0.62%
INE716A01013	Whirlpool of India Limited	Consumer Durables	5,190	80.31	0.61%
INE578B01026	Natco Pharma Limited	Pharmaceuticals	14,397	78.04	0.59%
INE813H01021	Torrent Power Limited	Power	27,587	76.69	0.58%
INE274J01014	Oil India Limited	Consumer Non Durables	51,566	76.29	0.58%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	11,685	75.51	0.57%
INE162A01018	Pillar Limited	Pharmaceuticals	2,539	74.27	0.56%
INE476A01014	Canara Bank	Banks	33,343	73.55	0.56%
INE640A01023	SKF India Limited	Industrial Products	3,957	73.30	0.55%
INE387A01021	Sundaram Fasteners Limited	Auto Ancillaries	17,227	72.21	0.54%
INE424H01027	Sun TV Network Limited	Media & Entertainment	16,149	70.81	0.54%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	15,700	70.88	0.53%
INE814H01011	Adani Power Limited	Power	120,167	70.18	0.53%
INE253A01033	Hexaware Technologies Limited	Software	18,076	69.06	0.52%
INE169A01031	Coromandel International Limited	Fertilisers	17,752	68.33	0.52%
INE025D01010	Mahanagar Gas Limited	Gas	7,778	65.74	0.50%
INE274G01010	Indiabulls Ventures Limited	Finance	36,416	65.04	0.49%
INE211B01039	The Phoenix Mills Limited	Construction	9,302	64.74	0.49%
INE152A01029	Thermax Limited	Industrial Capital Goods	6,451	64.15	0.48%
INE572E01012	PNB Housing Finance Limited	Finance	8,650	62.20	0.47%
INE169A01030	Jindal Steel & Power Limited	Non - Ferrous Metals	63,818	61.85	0.47%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	146,837	61.16	0.46%
INE85101027	V-Guard Industries Limited	Consumer Durables	25,209	58.51	0.44%
INE824A01014	Escorts Limited	Auto	11,452	58.43	0.44%
INE010V01017	L&T Technology Services Limited	Software	3,577	57.99	0.44%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	13,791	57.93	0.44%
INE398R01022	Syngene International Limited	Pharmaceuticals	16,368	56.84	0.43%
INE270A01033	Pharmalife Sciences Limited	Pharmaceuticals	12,733	56.19	0.42%
INE811K01011	Prestige Estates Projects Limited	Construction	18,448	54.52	0.41%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	11,800	54.14	0.41%
INE778C01039	GMR Infrastructure Limited	Construction Project	356,307	53.62	0.41%
INE139I01037	Endeavour Technologies Limited	Auto Ancillaries	5,770	53.42	0.40%
INE722A01011	Shriram City Union Finance Limited	Finance	3,897	52.20	0.39%
INE510A01028	Engineers India Limited	Construction Project	49,733	51.03	0.39%
INE140C01030	Gujarat Gas Limited	Gas	28,224	50.24	0.38%
INE007A01025	CRISIL Limited	Finance	3,782	48.58	0.37%
INE342J01019	WABCO India Limited	Auto Ancillaries	775	47.45	0.36%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	29,055	46.75	0.35%
INE255A01022	Indus Cables Limited	Industrial Products	12,539	46.04	0.35%
INE121E01018	JSW Energy Limited	Power	67,292	44.92	0.34%
INE343H01029	Solar Industries India Limited	Chemicals	4,005	44.48	0.34%
INE031B01049	Apajita Pharma Limited	Pharmaceuticals	4,146	42.40	0.32%
INE070L01019	Alembic Pharmaceuticals Limited	Pharmaceuticals	8,338	41.51	0.31%
INE220J01025	Future Consumer Limited	Retailing	141,711	39.47	0.30%
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	6,490	39.22	0.30%
INE78C01033	JM Financial Limited	Finance	62,391	38.40	0.29%
INE692A01016	Union Bank of India	Banks	63,597	37.43	0.28%
INE225D01027	Symphony Limited	Consumer Durables	2,863	36.08	0.27%
INE08F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,479	35.62	0.27%
INE08C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	30,368	34.71	0.26%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	5,970	34.38	0.26%
INE098N01031	NBCC (India) Limited	Construction	94,451	33.39	0.25%
INE15P01015	Quess Corp Limited	Services	6,954	33.03	0.25%
INE084A01016	Bank of India	Banks	48,358	31.70	0.24%
INE62A01011	Indian Bank	Banks	15,312	30.61	0.23%
INE371A01025	Graphite India Limited	Industrial Products	11,213	30.12	0.23%
INE324D01027	Thermax Cook (India) Limited	Services	20,059	29.33	0.21%
INE538H01010	Mahindra CIE Automotive Limited	Industrial Products	18,010	27.80	0.21%
INE250A01025	Bornbay Barmah Trading Corporation Limited	Consumer Non Durables	2,981	26.87	0.20%
INE028F01023	Dish TV India Limited	Media & Entertainment	114,735	25.13	0.19%
INE763G01038	ICI Securities Limited	Finance	11,096	23.86	0.18%
INE545A01016	HEG Limited	Industrial Products	2,472	23.46	0.18%
INE001B01026	KRBL Limited	Consumer Non Durables	10,803	23.03	0.17%
INE76C01014	Godrej Agrovet Limited	Consumer Non Durables	5,043	22.66	0.17%
INE233B01017	Blue Dart Express Limited	Transportation	967	21.73	0.16%
INE917M01012	Dilip Buildcon Limited	Construction Project	5,381	19.35	0.15%
INE689A01014	NLC India Limited	Power	34,111	18.51	0.14%
INE49M01024	Erel Lifesciences Limited	Pharmaceuticals	4,723	17.86	0.14%
INE232I01014	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	11,172	17.87	0.14%
INE02L01015	SJVN Limited	Power	70,880	17.44	0.13%
INE202B01012	Devan Housing Finance Corporation Limited	Finance	31,384	14.95	0.11%
INE65L01035	Varroc Engineering Limited	Auto Ancillaries	3,316	14.62	0.11%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	31,614	14.53	0.11%
INE453A01010	Central Bank of India	Banks	60,888	12.03	0.09%
INE051A01017	Financing & Urban Development Corporation Limited	Finance	32,831	11.93	0.09%
INE008A01015	IDBI Bank Limited	Banks	38,062	10.20	0.08%
INE036A01016	Reliance Infrastructure Limited	Power	25,437	9.88	0.07%
INE013A01015	Reliance Capital Limited	Finance	21,553	7.52	0.06%
INE614G01033	Reliance Power Limited	Power	202,385	6.58	0.05%

INE880L01014	KIOCL LIMITED	Ferrous Metals	1.026	1.26	0.01%
	Subtotal			13,204.59	99.82%
	(D) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,204.59	99.82%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			72.44	0.55%
	Total			72.44	0.55%
	Net Current Assets			(42.82)	-0.37%
	GRAND TOTAL			13,234.21	100.00%

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 951.25 Lakhs

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development	CRISIL AAA	26	268.76	11.19%
INE031A09632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	268.25	11.17%
INE115A07N50	8.66% LIC Housing Finance Limited **	CRISIL AAA	26	267.60	11.14%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	26	267.31	11.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	254.33	10.59%
INE851G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	21	224.35	9.34%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	182.25	7.59%
<b>Zero Coupon Bonds</b>					
INE296A070Q5	Bajaj Finance Limited **	CRISIL AAA	26	288.37	12.01%
INE75607C08	HDF Financial Services Limited **	CRISIL AAA	25	276.50	11.51%
<b>Subtotal</b>				<b>2,297.72</b>	<b>95.67%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,297.72</b>	<b>95.67%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				24.54	1.02%
<b>Total</b>				<b>24.54</b>	<b>1.02%</b>
<b>Net Current Assets</b>				<b>79.71</b>	<b>3.31%</b>
<b>GRAND TOTAL</b>				<b>2,401.97</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13.77	0.30%
	<b>Total</b>			<b>13.77</b>	<b>0.30%</b>
	<b>Exchange Traded Funds</b>				
INF732E01045	Reliance ETF Junior BeES		1,690,571	4,620.50	99.86%
	<b>Total</b>			<b>4,620.50</b>	<b>99.86%</b>
	<b>Net Current Assets</b>			<b>(7.25)</b>	<b>-0.16%</b>
	<b>GRAND TOTAL</b>			<b>4,627.02</b>	<b>100.00%</b>

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	37	353.66	10.78%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	308.36	9.40%
INE542P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	31	306.13	9.34%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	31	303.78	9.26%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	294.47	8.98%
INE695E92324	9.04% Vodafone Idea Limited **	CARE A	34	295.57	8.81%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	254.42	7.76%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	205.37	6.26%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	204.93	6.25%
INE298N08022	9% Walsah Renewable Energy Limited **	CARE AA(SO)	16	156.05	4.76%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	150.75	4.60%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	45.41	1.38%
	<b>Subtotal</b>			<b>2,872.20</b>	<b>87.58%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	268.50	8.19%
	<b>Subtotal</b>			<b>268.50</b>	<b>8.19%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,140.70</b>	<b>95.77%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			10.71	0.33%
	<b>Total</b>			<b>10.71</b>	<b>0.33%</b>
	<b>Net Current Assets</b>			<b>127.81</b>	<b>3.90%</b>
	<b>GRAND TOTAL</b>			<b>3,279.22</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	308.06	11.58%
INE02A09S75	8.3% Reliance Industries Limited **	CRISIL AAA	30	306.99	11.54%
INE115A07NS0	8.65% LIC Housing Finance Limited **	CRISIL AAA	29	296.48	11.22%
INE020B08BF0	8.45% REC Limited	CRISIL AAA	25	257.03	9.66%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	25	254.42	9.56%
INE09B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	244.49	9.19%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	206.64	7.76%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	167.99	6.31%
<b>Zero Coupon Bonds</b>					
INE75607C16	HDB Financial Services Limited **	CRISIL AAA	28	309.68	11.64%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	123.78	4.65%
<b>Subtotal</b>				<b>2,477.56</b>	<b>93.11%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,477.56</b>	<b>93.11%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				99.03	3.72%
<b>Total</b>				<b>99.03</b>	<b>3.72%</b>
<b>Net Current Assets</b>				<b>84.72</b>	<b>3.17%</b>
<b>GRAND TOTAL</b>				<b>2,661.31</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AAA	40	382.33	10.40%
INE852F07087	11.5% Gateway Dstriparks Limited **	FITCH AA-	35	351.75	9.57%
INE542P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	35	345.63	9.40%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	35	342.98	9.33%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.99	9.22%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	332.47	9.04%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	322.57	8.77%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	321.64	8.75%
INE698E08254	8.04% Vodafone Idea Limited **	CARE A	37	314.35	8.55%
INE298N08022	9% Walsahar Renewable Energy Limited **	CARE AA(SO)	18	175.55	4.77%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	75.68	2.06%
	<b>Subtotal</b>			<b>3,303.94</b>	<b>89.86%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	234.94	6.39%
	<b>Subtotal</b>			<b>234.94</b>	<b>6.39%</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b></b>
	<b>Total</b>			<b>3,538.88</b>	<b>96.25%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			5.70	0.15%
	<b>Total</b>			<b>5.70</b>	<b>0.15%</b>
	<b>Net Current Assets</b>			<b>132.59</b>	<b>3.60%</b>
	<b>GRAND TOTAL</b>			<b>3,677.17</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Government Securities</b>					
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,686,500	2,869.73	61.09%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,605.85	34.18%
IN1520180214	8.16% State Government Securities	SOVEREIGN	62,900	67.23	1.43%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.35	0.39%
<b>Subtotal</b>				<b>4,560.96</b>	<b>97.09%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,560.96</b>	<b>97.09%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>5.45</b>	<b>0.12%</b>
<b>Total</b>				<b>5.45</b>	<b>0.12%</b>
<b>Net Current Assets</b>				<b>130.81</b>	<b>2.79%</b>
<b>GRAND TOTAL</b>				<b>4,697.22</b>	<b>100.00%</b>



ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	70	712.78	11.69%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	592.96	9.73%
INE677M09048	8.45% Tata Power Renewable Energy Limited **	CARE AA(SO)	52	526.57	8.36%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(SO)	51	497.40	8.16%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	50	493.75	8.10%
INE051A08181	2% Tata Steel Limited **	CARE AA	32	484.36	7.94%
INE115A07NS0	8.65% LIC Housing Finance Limited **	CRISIL AAA	45	463.15	7.60%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	40	399.59	6.55%
INE86807BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.03	6.25%
INE134E5JL8S	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	159.64	2.62%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	75.99	1.25%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA	6,000	56.76	0.93%
<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	578.76	9.49%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	520.83	8.54%
<b>Subtotal</b>				<b>5,926.57</b>	<b>97.21%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>5,926.57</b>	<b>97.21%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
Triparty Repo				8.27	0.14%
<b>Total</b>				<b>8.27</b>	<b>0.14%</b>
<b>Net Current Assets</b>				<b>162.31</b>	<b>2.65%</b>
<b>GRAND TOTAL</b>				<b>6,097.15</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	213.83	10.09%
INE134E06J85	7.25% Power Finance Corporation Limited **	CRISIL AAA	21	209.52	9.88%
INE031A06665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	296.70	9.75%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	205.85	9.71%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	205.37	9.69%
INE261F08B33	7.85% National Bank For Agriculture and Rural Development	CRISIL AAA	20	204.03	9.62%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	203.47	9.60%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(SO)	19	202.98	9.57%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.96	8.20%
<b>Zero Coupon Bonds</b>					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	225.05	10.61%
<b>Subtotal</b>				<b>2,050.76</b>	<b>96.72%</b>
<b>(b) Privately placed / Unlisted</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,050.76</b>	<b>96.72%</b>
<b>Money Market Instruments</b>					
<b>Triparty Repo/ Reverse Repo Instrument</b>					
<b>Triparty Repo</b>				<b>6.54</b>	<b>0.31%</b>
<b>Total</b>				<b>6.54</b>	<b>0.31%</b>
<b>Net Current Assets</b>				<b>62.87</b>	<b>2.97%</b>
<b>GRAND TOTAL</b>				<b>2,120.17</b>	<b>100.00%</b>

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Debt Instruments</b>					
<b>(a) Listed / awaiting listing on Stock Exchange</b>					
<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	408.88	10.65%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(SO)	41	404.88	10.55%
INE523F07079	11.5% Gateway Dairyparks Limited **	FITCH A+	40	422.00	10.47%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL A+	40	399.59	10.41%
INE295J08065	9.15% Coastal Gujarat Power Limited	CARE AA(SO)	40	398.28	10.38%
INE86907B14	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.03	9.93%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	28	285.11	7.43%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	269.39	7.02%
INE721A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	227.04	5.92%
INE607M08048	8.48% Tata Power Renewable Energy Limited **	CARE AA(SO)	19	186.19	4.85%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	47.88	1.25%
INE041007019	Zero Coupon Bonds				
	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	312.50	8.14%
	<b>Subtotal</b>			<b>3,722.57</b>	<b>97.00%</b>
<b>(b) Privately placed / Unlisted</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,722.57</b>	<b>97.00%</b>
<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.26	0.42%
	<b>Total</b>			<b>16.26</b>	<b>0.42%</b>
	<b>Net Current Assets</b>			<b>98.93</b>	<b>2.58%</b>
	<b>GRAND TOTAL</b>			<b>3,837.76</b>	<b>100.00%</b>

\*\* Thinly Traded/Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
<b>Equity &amp; Equity related</b>					
<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE628A01036	UPL Limited	Pesticides	9,271	52.17	4.50%
INE016A01026	Dabur India Limited	Consumer Non Durables	9,528	42.78	3.69%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,779	36.15	3.12%
INE121A01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	14,378	36.02	3.11%
INE318A01026	Pidilite Industries Limited	Chemicals	2,599	35.82	3.09%
INE361B01024	Dw's Laboratories Limited	Pharmaceuticals	2,153	35.07	3.02%
INE160A01026	Marico Limited	Consumer Non Durables	8,723	34.11	2.94%
INE347G01014	Petronet LNG Limited	Gas	12,674	33.81	2.92%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,618	32.82	2.83%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	940	30.57	2.64%
INE795G01014	HDFC Life Insurance Company Limited	Finance	6,432	30.26	2.61%
INE326A01037	Lupin Limited	Pharmaceuticals	4,046	29.95	2.58%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,252	28.70	2.47%
INE178B01034	Havells India Limited	Consumer Durables	4,226	28.68	2.47%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,752	28.55	2.46%
INE192R01011	Avenue Supermarts Limited	Retailing	1,793	28.14	2.43%
INE171A01029	The Federal Bank Limited	Banks	33,259	27.60	2.38%
INE079A01015	Shree Cement Limited	Cement	147	27.32	2.35%
INE079A01024	Ambuja Cements Limited	Cement	12,415	25.11	2.17%
INE228A01021	Voltas Limited	Consumer Durables	3,858	24.72	2.13%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,454	23.71	2.04%
INE114A01025	Container Corporation of India Limited	Transportation	4,633	23.55	2.03%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,528	23.05	1.99%
INE115A01026	LIC Housing Finance Limited	Finance	5,117	21.74	1.88%
INE323A01026	Booch Limited	Auto Ancillaries	150	21.70	1.87%
INE012A01025	ACC Limited	Cement	1,428	21.69	1.87%
INE883A01011	MRF Limited	Auto Ancillaries	35	20.50	1.77%
INE020B01018	REC Limited	Finance	14,017	20.21	1.74%
INE775A01035	Motherhood Suni Systems Limited	Auto Ancillaries	20,278	19.86	1.71%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	7,039	19.61	1.69%
INE028A01039	Bank of Baroda	Banks	20,795	19.26	1.66%
INE033A01024	Siemens Limited	Industrial Capital Goods	1,505	18.12	1.56%
INE761H01022	Page Industries Limited	Textile Products	96	17.93	1.55%
INE976G01028	RBL Bank Limited	Banks	5,415	17.73	1.53%
INE245A01021	Tata Power Company Limited	Power	30,624	17.38	1.50%
INE029A01019	Tata Chemicals Limited	Chemicals	2,911	17.37	1.50%
INE376G01013	Biocon Limited	Pharmaceuticals	7,098	16.70	1.44%
INE465A01025	Bharat Forge Limited	Industrial Products	4,249	16.34	1.41%
INE298J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,990	16.17	1.39%
INE747D01024	Malindra & Malindra Financial Services Limited	Finance	5,011	16.04	1.38%
INE208A01029	Ashok Leyland Limited	Auto	24,233	15.62	1.35%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,757	13.86	1.20%
INE289A01020	Cummins India Limited	Industrial Products	2,295	13.17	1.14%
INE494B01023	TVS Motor Company Limited	Auto	3,372	11.90	1.03%
INE160A01022	Punjab National Bank	Banks	17,895	11.62	1.00%
INE584A01023	NMDC Limited	Minerals/Mining	13,970	11.61	1.00%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,772	11.01	0.95%
INE532F01054	Edelweiss Financial Services Limited	Finance	9,107	10.05	0.87%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,325	9.74	0.84%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	2,527	9.70	0.84%
	<b>Subtotal</b>			<b>1,155.29</b>	<b>99.65%</b>
<b>(b) UNLISTED</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,155.29</b>	<b>99.65%</b>
<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Triparty Repo			5.49	0.47%
	<b>Total</b>			<b>5.49</b>	<b>0.47%</b>
	<b>Net Current Assets</b>			<b>(1.12)</b>	<b>-0.12%</b>
	<b>GRAND TOTAL</b>			<b>1,159.66</b>	<b>100.00%</b>

Aggregate value of Investments made by other schemes of Reliance Mutual Fund are amounting to Rs 1007.96 Lakhs