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| INDEX | NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks) |
| NIVISION | NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks) |
| NIPD | Nippon India Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds) |
| NIFI | Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years) |
| NIFIT | Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years) |
| NIBF | NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector) |
| NIBHF | Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments) |
| NIPF | NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors) |
| | Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months) |
| NIULTRA | Nippon India Ultra Short Duration Fund-Segregated Portfolio 1 |
| NIPF | NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector) |
| NICF | NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme) |
| NIBAF | NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund) |
| NIDBF | Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration) |
| NIDCF | NIPPON INDIA MULTI CAP FUND (Mid Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks) |
| NILQUID | Nippon India Liquid Fund (An Open Ended Liquid Scheme) |
| NIFRF | NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives)) |
| NIFRE | Nippon India Credit Rating Opportunistic (An Open Ended Equity Scheme Investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds)) |
| NIVALUE | NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investing Strategy) |
| | NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments) |
| | NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1 |
| NIEHF | Nippon India Money Market Fund (An open ended equity scheme investing in money market instruments) |
| NIMMF | NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit) |
| NIFEF | NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks) |
| NIPD | NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme) |
| NILDF | Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.) |
| NIP-SR2 | NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme) |
| QP-SR1 | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme) |
| QP-SR2 | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme) |
| QP-SR3 | NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme) |
| NILCE | NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks) |
| NIPQ | NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme) |
| NIGLT | Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity) |
| NIFI-NIFTY | NIPPON INDIA NIFTY FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50) |
| NIPD | NIPPON INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks) |
| NIF-SENSEX | NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex) |
| NIARBF | NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities) |
| NIGSF | NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme) |
| NISENSEXETF | NIPON INDIA YEARLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme) |
| NIFTY100 | Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund) |
| NIFHF2SR15 | NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme) |
| NIPCONSUMPTION | Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund) |
| NIDIVO | Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund) |
| NISDF | NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.) |
| NIJAPF | NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme) |
| NIPSENSEXETF | Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund) |
| NIRETAVEL | NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement (whichever is earlier)) |
| NIRETANC | NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement (whichever is earlier)) |
| NIBSPF | Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds) |
| | Nippon India Equity Savings Fund - Segregated Portfolio 1 |
| NIESF | Nippon India ETF NV20 (An Open Ended Index Exchange Traded Fund) |
| NINISEO | NIPPON INDIA EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme) |
| NILTGFT | Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund) |
| NIFHF3SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme) |
| NIFHF3SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme) |
| NIDAF110P2A | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme) |
| NIDAF110P9 | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme) |
| NIFHF3SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 4 (A Close Ended Income Scheme) |
| NIDAF110P2C | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme) |
| NIDAF110P9D | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 6 (A Close Ended Income Scheme) |
| NIDAF110P9E | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme) |
| NIFHF3SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme) |
| NIDAF110P9F | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme) |
| NIFHF3SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 8 (A Close Ended Income Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 9 (A Close Ended Income Scheme) |
| NIFHF3SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 10 (A Close Ended Income Scheme) |
| NIFHF3SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme) |
| NIFHF3SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme) |
| NIFHF3SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme) |
| NIFHF3SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme) |
| NIFHF3SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme) |
| NIFHF3SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme) |
| NIDAF111P2A | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme) |
| NIDAF111P9 | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme) |
| NIFHF3SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme) |
| NIFHF3SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme) |
| NIDAF111P9C | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme) |
| NIFHF3SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 10 (A Close Ended Income Scheme) |
| NIDAF111P9D | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme) |
| NIFHF3SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 5 (A Close Ended Income Scheme) |
| NIDAF111P9E | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme) |
| EQCAPBUIV.A | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme) |
| EQCAPBUIV.B | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme) |
| NIFHF3SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme) |
| EQCAPBUIV.C | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme) |
| NIFHF3SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme) |
| NIDAF111P2A | NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme) |
| NIFHF3SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme) |
| NIFHF3SR13 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme) |
| EQCAPBUIV.D | NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme) |
| NIFHF3SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme) |
| NIFHF3SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme) |
| NIFHF3SR16 | NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme) |
| NIFHF3SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme) |
| NIFHF3SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme) |
| NIFHF3SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme) |
| NIFHF3SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme) |
| NIFHF3SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 10 (A Close Ended Income Scheme) |
| NIFHF3SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 12 (A Close Ended Income Scheme) |
| NINLF | NIPPON INDIA NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years) |
| NIFHF3SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme) |
| NIFHF3SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme) |
| NIFHF3SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme) |
| NIFHF3SR07 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme) |
| NIFHF3SR10 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme) |
| NIFHF3SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme) |
| NIFHF3SR12 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme) |
| NIFHF3SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme) |
| NIFHF3SR201 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF3SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF3SR04 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme) |
| NIFHF3SR05 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme) |
| NINDOFSER.A | NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme) |
| NIFHF3SR06 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme) |
| NIFHF3SR08 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme) |
| NIFHF3SR09 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme) |
| NIFHF3SR11 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme) |
| NIFHF3SR14 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme) |
| NIFHF3SR15 | NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme) |
| NIFHF40SR01 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme) |
| NIFHF40SR02 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme) |
| NIFHF40SR03 | NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme) |
| NI ETF Nifty BeES | Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund) |
| NI ETF Junior BeES | Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund) |

NI ETF PSU Bank BeE Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Gold BeES Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
NI ETF Liquid BeES NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)
NI ETF Bank BeES Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Shariah BeES Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Hang Seng BeE Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Infra BeES Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
CPSE ETF CPSE ETF (An Open Ended Index Exchange Traded Fund)
NIFHF40SR04 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
NIFHF40SR05 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIFHF40SR06 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
NIFHF40SR07 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIFHF40SR08 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
NIOF Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
NIFHF40SR11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
NIFHF40SR12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIFHF40SR14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
NIFHF40SR15 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
NIFHF40SR16 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
NI ETF Nifty Midcap 150 Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
NIFHF40SR17 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
NI Junior BeES Fof Nippon India Junior BeES Fof (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
NIFHF40SR19 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
NIFHF41SR01 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
NIFHF41SR04 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
NIFHF41SR08 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
NIFHF41SR10 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
NIFHF41SR11 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
NIFHF41SR12 NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
NI ETF Sensex Next 50 Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
Matured schemes Security matured and default beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV | |
|---|--|---|------------|------------------------------------|-------------------|----------------|
| Equity & Equity related | | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | | |
| INE200M0103 | Varun Beverages Limited | Consumer Non Durables | 4,612,527 | 32,684.37 | 4.78% | |
| INE148A01033 | Cholamandilam Financial Holdings Limited | Finance | 4,679,775 | 23,382.50 | 3.42% | |
| INE7001011 | Aditya Birla Fashion and Retail Limited | Retailing | 9,211,036 | 21,341.97 | 3.12% | |
| INE491A01021 | City Union Bank Limited | Banks | 8,025,000 | 18,774.49 | 2.74% | |
| INE647A01010 | SRF Limited | Textile Products | 505,129 | 17,356.74 | 2.54% | |
| INE949L01017 | AJ Small Finance Bank Limited | Banks | 2,092,890 | 16,808.00 | 2.46% | |
| INE854A01012 | Wardman Textiles Limited | Textiles - Cotton | 1,852,091 | 16,396.18 | 2.40% | |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 3,295,129 | 15,230.42 | 2.33% | |
| INE245A01021 | Tata Power Company Limited | Power | 25,407,889 | 14,355.46 | 2.10% | |
| INE058A01021 | ICICI Bank Limited | Banks | 2,589,301 | 13,853.74 | 2.04% | |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 4,259,104 | 13,686.63 | 2.00% | |
| INE976G01028 | RBL Bank Limited | Banks | 3,928,658 | 13,547.98 | 1.98% | |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 9,284,577 | 13,462.64 | 1.97% | |
| INE414G01012 | Mustoft Finance Limited | Finance | 1,751,519 | 13,336.94 | 1.95% | |
| INE854A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 705,967 | 13,053.68 | 1.91% | |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 859,666 | 12,396.38 | 1.81% | |
| INE361B01024 | Divis Laboratories Limited | Pharmaceuticals | 658,969 | 12,163.25 | 1.78% | |
| INE182A01020 | Max Financial Services Limited | Finance | 2,270,280 | 12,133.51 | 1.77% | |
| INE093I01010 | Oberoi Realty Limited | Construction | 2,209,514 | 11,724.79 | 1.71% | |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 162,932 | 11,415.02 | 1.67% | |
| INE258A01021 | Infosys Limited | Consumer Durables | 1,650,000 | 10,878.45 | 1.59% | |
| INE663F01024 | Info Edge (India) Limited | Software | 428,443 | 10,839.82 | 1.58% | |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 8,217,923 | 10,839.44 | 1.58% | |
| INE787D01026 | Balkrishna Industries Limited | Auto Ancillaries | 1,061,713 | 10,516.80 | 1.54% | |
| INE324A01020 | Excise Industries Limited | Auto Ancillaries | 5,012,103 | 9,347.67 | 1.37% | |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 4,905,700 | 9,225.17 | 1.35% | |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 2,765,917 | 8,918.70 | 1.30% | |
| INE158B01022 | Cyient Limited | Software | 2,156,865 | 8,849.62 | 1.29% | |
| INE761H01022 | Page Industries Limited | Textile Products | 36,452 | 8,527.25 | 1.25% | |
| INE780C01023 | JM Financial Limited | Finance | 8,991,357 | 8,469.86 | 1.24% | |
| INE171A01029 | The Federal Bank Limited | Banks | 9,585,663 | 8,430.59 | 1.23% | |
| INE258A01021 | Tata Chemicals Limited | Chemicals | 1,242,500 | 8,289.72 | 1.21% | |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 27,958 | 7,638.74 | 1.12% | |
| INE040A01034 | HDFC Bank Limited | Banks | 570,000 | 7,250.97 | 1.06% | |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 1,373,267 | 7,163.65 | 1.05% | |
| INE211B01039 | The Phoenix Mills Limited | Textiles | 859,869 | 6,927.58 | 1.02% | |
| INE286A01024 | Bajaj Finance Limited | Finance | 155,649 | 6,599.82 | 0.96% | |
| INE588A01014 | NLC India Limited | Power | 11,421,948 | 6,527.64 | 0.95% | |
| INE293N01012 | Dixon Technologies (India) Limited | Consumer Durables | 4,170,552 | 6,479.73 | 0.95% | |
| INE012A01025 | ACC Limited | Cement | 419,000 | 6,057.27 | 0.89% | |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 474,500 | 6,026.39 | 0.88% | |
| INE191H01014 | PVR Limited | Media & Entertainment | 315,395 | 5,987.46 | 0.87% | |
| INE268A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 2,650,000 | 5,727.58 | 0.84% | |
| INE111A01025 | Container Corporation of India Limited | Transportation | 970,053 | 5,547.73 | 0.81% | |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 3,319,636 | 5,440.88 | 0.79% | |
| INE258B01017 | Skyjet Limited | Non - Ferrous Metals | 4,575,539 | 5,154.34 | 0.75% | |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 5,122,994 | 5,125.56 | 0.75% | |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 1,722,325 | 5,058.47 | 0.74% | |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 350,887 | 4,865.68 | 0.71% | |
| INE268A01029 | Ashok Leyland Limited | Auto | 5,955,000 | 4,853.53 | 0.71% | |
| INE918I01018 | Bajaj Finserv Limited | Finance | 50,000 | 4,696.68 | 0.69% | |
| INE741K01010 | CredAcess Grameen Limited | Finance | 608,165 | 4,670.40 | 0.68% | |
| INE907L01016 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 800,000 | 4,570.40 | 0.67% | |
| INE748A01030 | Jindal Steel & Power Limited | Ferrous Metals | 2,620,318 | 4,384.27 | 0.64% | |
| INE603J01030 | PI Industries Limited | Pesticides | 300,000 | 4,337.70 | 0.63% | |
| INE750A01020 | Oriental Hotels Limited | Hotels, Resorts And Other Recreational Activities | 12,340,492 | 4,097.04 | 0.60% | |
| INE030K01032 | Consor Limited | Consumer Non Durables | 1,311,000 | 4,062.79 | 0.59% | |
| INE093A01033 | Hexaware Technologies Limited | Software | 1,201,503 | 4,021.43 | 0.59% | |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 825,000 | 3,894.41 | 0.57% | |
| INE031B01049 | Aljanta Pharma Limited | Pharmaceuticals | 373,000 | 3,635.07 | 0.53% | |
| INE202G01027 | Indraprastha Gas Limited | Gas | 810,000 | 3,468.02 | 0.50% | |
| INE001B01026 | KRBL Limited | Consumer Non Durables | 1,208,861 | 3,449.48 | 0.50% | |
| INE115A01026 | LIC Housing Finance Limited | Finance | 747,288 | 3,244.26 | 0.47% | |
| INE973D01024 | Pharmico Remedies Limited | Pharmaceuticals | 1,684,325 | 3,226.32 | 0.47% | |
| INE121A01024 | Cholamandilam Investment and Finance Company Limited | Finance | 1,050,000 | 3,207.75 | 0.47% | |
| INE10V01017 | L&T Technology Services Limited | Software | 208,830 | 3,066.56 | 0.45% | |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 400,541 | 3,041.91 | 0.44% | |
| INE13H01021 | Torrent Power Limited | Power | 1,687,341 | 3,031.25 | 0.44% | |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 600,000 | 2,949.30 | 0.43% | |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 916,500 | 2,934.17 | 0.43% | |
| INE389H01022 | Infim International Limited | Construction Project | 916,002 | 2,772.83 | 0.41% | |
| INE494B01023 | TVS Motor Company Limited | Auto | 579,090 | 2,712.75 | 0.40% | |
| INE331A01037 | The Ramco Cements Limited | Cement | 349,200 | 2,635.24 | 0.39% | |
| INE214T01019 | Larsen & Toubro Intotech Limited | Software | 146,730 | 2,568.51 | 0.38% | |
| INE545U01014 | Banohan Bank Limited | Banks | 486,547 | 2,473.38 | 0.36% | |
| INE00M01021 | Sterling And Wilson Solar Limited | Construction Project | 705,109 | 2,279.62 | 0.33% | |
| INE262H01013 | Persistent Systems Limited | Software | 324,407 | 2,186.99 | 0.32% | |
| INE998B01013 | Sanghi Industries Limited | Cement | 5,919,110 | 2,127.92 | 0.31% | |
| INE788A01020 | IPCA Laboratories Limited | Pharmaceuticals | 2,182,747 | 2,076.46 | 0.30% | |
| INE338D01028 | Bodal Chemicals Limited | Chemicals | 2,416,255 | 1,772.32 | 0.26% | |
| INE853A01011 | MRF Limited | Auto Ancillaries | 2,511 | 1,665.55 | 0.24% | |
| INE788A01020 | Amli Industries Limited | Chemicals | 200,000 | 1,651.50 | 0.24% | |
| INE511C01022 | Magma Fincorp Limited | Finance | 2,690,044 | 1,448.59 | 0.21% | |
| INE425Y01011 | CESC Ventures Limited | Software | 372,290 | 1,182.02 | 0.17% | |
| INE121E01018 | JSW Energy Limited | Power | 1,280,522 | 888.04 | 0.13% | |
| INE020S01028 | Syccor's Retail Limited | Retailing | 724,247 | 469.92 | 0.08% | |
| INE399G01015 | Ramkrishna Forgings Limited | Industrial Products | 100,000 | 380.90 | 0.06% | |
| INE09E001013 | Arti Surfactants Limited | Chemicals | 16,000 | 76.08 | 0.01% | |
| Subtotal | | | | 645,008.33 | 94.27% | |
| (b) UNLISTED | | | | | | |
| INE671B01018 | Globesyn Technologies Limited ** | Miscellaneous | 200,000 | 0.00 | 0.00% | |
| Subtotal | | | | 0.00 | 0.00% | |
| Total | | | | 645,008.33 | 94.27% | |
| Money Market Instruments | | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | | |
| Triparty Repo | | | | | 38,307.07 | 5.60% |
| Total | | | | | 38,307.07 | 5.60% |
| Exchange Traded Funds | | | | | | |
| INF204KA1LD7 | Nippon India ETF Consumption | | 1,320,000 | 701.18 | 0.10% | |
| INF204K014N6 | Nippon India ETF Nifty 100 | | 100,000 | 126.76 | 0.02% | |
| Total | | | | | 827.94 | 0.12% |
| OTHERS | | | | | | |
| Cash Margin - Derivatives | | | | | 1,050.00 | 0.15% |
| Cash Margin - CCI | | | | | 8.28 | 0.00% |
| Total | | | | | 1,058.28 | 0.15% |
| Net Current Assets | | | | | (812.40) | -0.14% |
| GRAND TOTAL | | | | | 684,389.22 | 100.00% |

** 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 |
|------------------------|----------|
| Bharat Forge Limited | 150,800 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 1,392,755 | 17,717.24 | 6.27% |
| INE090A01021 | ICICI Bank Limited | Banks | 2,756,942 | 14,857.16 | 5.26% |
| INE090A01021 | Infosys Limited | Software | 1,807,412 | 13,946.94 | 4.93% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 629,793 | 9,535.38 | 3.37% |
| INE062A01020 | State Bank of India | Banks | 2,742,432 | 9,152.87 | 3.24% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 648,000 | 8,412.34 | 2.98% |
| INE280A01034 | Axis Bank Limited | Banks | 1,096,573 | 8,270.01 | 2.93% |
| INE671A01010 | Hexaware Automation India Limited | Industrial Capital Goods | 29,983 | 8,189.87 | 2.90% |
| INE494B01023 | TVS Motor Company Limited | Auto | 1,515,022 | 7,097.12 | 2.51% |
| INE152A01025 | Tata Global Beverages Limited | Consumer Non Durables | 1,980,000 | 6,362.73 | 2.25% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 261,684 | 6,313.50 | 2.23% |
| INE733E01010 | NTPC Limited | Power | 5,266,000 | 6,269.17 | 2.22% |
| INE226A01021 | Voltas Limited | Consumer Durables | 993,997 | 5,894.12 | 2.09% |
| INE245A01021 | Tata Power Company Limited | Power | 10,361,733 | 5,854.38 | 2.07% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,170,000 | 5,652.66 | 2.00% |
| INE155A01022 | Tata Motors Limited | Auto | 2,930,460 | 5,425.75 | 1.92% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,156,491 | 5,125.99 | 1.81% |
| INE397D01024 | Trent Limited | Telecom - Services | 1,086,255 | 4,851.15 | 1.73% |
| INE208A01029 | Ashok Leyland Limited | Auto | 6,032,372 | 4,916.38 | 1.74% |
| INE296A01024 | Bajaj Finance Limited | Finance | 114,632 | 4,854.38 | 1.72% |
| INE494B01020 | Tata Steel Limited | Retailing | 900,000 | 4,744.25 | 1.68% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 988,845 | 4,667.64 | 1.65% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 3,195,097 | 4,632.89 | 1.64% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 4,630,169 | 4,632.48 | 1.64% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 864,359 | 4,248.78 | 1.50% |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,802,992 | 4,177.53 | 1.48% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 179,491 | 3,880.06 | 1.37% |
| INE634A01011 | ADPF Limited | Auto Ancillaries | 5,728 | 3,800.06 | 1.34% |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 180,000 | 3,625.02 | 1.28% |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 193,359 | 3,575.30 | 1.26% |
| INE647A01010 | SRF Limited | Textile Products | 103,577 | 3,559.01 | 1.25% |
| INE171A01029 | The Federal Bank Limited | Banks | 4,026,943 | 3,519.81 | 1.25% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 200,202 | 3,372.10 | 1.19% |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 242,857 | 3,367.94 | 1.19% |
| INE979G01028 | RBL Bank Limited | Banks | 967,319 | 3,335.80 | 1.18% |
| INE094A01015 | Cholamandiam Investment and Finance Company Limited | Finance | 1,650,000 | 3,207.75 | 1.13% |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 500,000 | 3,130.25 | 1.11% |
| INE603J01030 | PI Industries Limited | Pesticides | 213,937 | 3,093.32 | 1.09% |
| INE034A01011 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 675,023 | 2,919.81 | 1.03% |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 223,840 | 2,842.68 | 1.01% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 158,941 | 2,837.02 | 1.00% |
| INE095A01012 | IndusInd Bank Limited | Banks | 186,524 | 2,816.51 | 1.00% |
| INE029A01039 | Bank of Baroda | Banks | 2,575,360 | 2,624.29 | 0.93% |
| INE761H01022 | Page Industries Limited | Textile Products | 11,100 | 2,573.24 | 0.91% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 171,786 | 2,571.12 | 0.91% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 989,891 | 2,565.36 | 0.91% |
| INE121E01018 | JSW Energy Limited | Power | 3,558,332 | 2,467.70 | 0.87% |
| INE918D01018 | Bajaj Finserv Limited | Finance | 21,609 | 2,029.81 | 0.72% |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 140,999 | 1,812.19 | 0.64% |
| INE196A01026 | Marico Limited | Consumer Non Durables | 600,000 | 1,708.00 | 0.60% |
| INE093A01033 | Hexaware Technologies Limited | Software | 491,890 | 1,646.36 | 0.58% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 82,783 | 1,591.92 | 0.56% |
| INE082A01019 | Tata Chemicals Limited | Chemicals | 237,342 | 1,583.31 | 0.56% |
| INE494B01028 | Cholamandiam Financial Holdings Limited | Finance | 291,450 | 1,406.26 | 0.50% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 116,000 | 1,378.02 | 0.49% |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,000,000 | 1,319.00 | 0.47% |
| INE214T01019 | Larsen & Toubro Intotech Limited | Software | 70,454 | 1,233.30 | 0.44% |
| IN0981A01010 | Tata Steel Limited - Party Paid Share | Ferrous Metals | 1,667,800 | 1,051.55 | 0.37% |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 600,000 | 983.40 | 0.35% |
| INE211B01039 | The Phoenix Mills Limited | Construction | 113,801 | 947.62 | 0.34% |
| INE002S01010 | Mahanager Gas Limited | Gas | 75,000 | 798.90 | 0.28% |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 30,000 | 712.05 | 0.25% |
| INE077Y01011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 28,199 | 301.73 | 0.11% |
| | Subtotal | | | 272,111.85 | 96.26% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 272,111.85 | 96.26% |
| Money Market Instruments | | | | | |
| Tripartite Repo/ Reverse Repo Instrument | | | | | |
| | Tripartite Repo | | | | |
| | Total | | | 9,511.38 | 3.37% |
| | OTHERS | | | 9,511.38 | 3.37% |
| | Cash Margin - Derivatives | | | 1,700.00 | 0.60% |
| | Cash Margin - CCIL | | | 2.83 | 0.00% |
| | Total | | | 1,702.83 | 0.60% |
| | Net Current Assets | | | (68.77) | -0.23% |
| | GRAND TOTAL | | | 282,637.29 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE202B07JL7 | Dewan Housing Finance Corporation Limited *** | CARE D | 146 | 365.00 | 0.40% |
| Government Securities | | | | | |
| IN3320160044 | 9.03% State Government Securities | SOVEREIGN | 180,000 | 181.65 | 0.20% |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 21,000 | 21.22 | 0.02% |
| Non Convertible Debentures | | | | | |
| INE931507132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 808 | 8,063.79 | 8.88% |
| INE134E08JUS | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 500 | 5,147.12 | 5.67% |
| INE018A08AS1 | 8.02% Larsen & Toubro Limited ** | CRISIL AAA | 500 | 5,126.98 | 5.65% |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 450 | 4,557.24 | 5.02% |
| INE105N07076 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 3,640 | 3,647.86 | 4.02% |
| INE134E08EH3 | 9.26% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,632.25 | 2.90% |
| INE261F08AT4 | 8.5% National Bank For Agriculture and Rural Development | CRISIL AAA | 250 | 2,612.55 | 2.88% |
| INE115A07N25 | 8.6% LIC Housing Finance Limited ** | CARE AAA | 250 | 2,559.94 | 2.82% |
| INE219X07033 | 9.1% India Grid Trust InvIT Fund ** | CRISIL AAA | 250 | 2,531.58 | 2.79% |
| INE219X07066 | 8.85% India Grid Trust InvIT Fund ** | CRISIL AAA | 250 | 2,519.47 | 2.77% |
| INE115A07QH1 | 7.6% LIC Housing Finance Limited | CRISIL AAA | 250 | 2,508.89 | 2.76% |
| INE020B08481 | 7.14% REC Limited ** | CRISIL AAA | 250 | 2,508.63 | 2.76% |
| INE261F08AK3 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 250 | 2,505.26 | 2.76% |
| INE44L08391 | 7.41% Nabha Power Limited ** | ICRA AAA(CE) | 250 | 2,494.13 | 2.75% |
| INE414D07C40 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 123,500 | 1,217.77 | 1.34% |
| INE540P07053 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 100 | 1,001.81 | 1.10% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 503.38 | 0.55% |
| INE936D07109 | 7.33% Jammnagar Utilities & Power Private Limited ** | CRISIL AAA | 50 | 500.93 | 0.55% |
| INE936D07125 | 7.6% Jammnagar Utilities & Power Private Limited ** | CRISIL AAA | 50 | 495.27 | 0.55% |
| INE936D07158 | 7.67% Jammnagar Utilities & Power Private Limited ** | CRISIL AAA | 50 | 493.57 | 0.54% |
| INE721A07N16 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 11 | 105.25 | 0.12% |
| INE936D07117 | 7.4% Jammnagar Utilities & Power Private Limited ** | CRISIL AAA | 10 | 100.00 | 0.11% |
| INE041007019 | Zero Coupon Bonds EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 650 | 6,941.56 | 7.65% |
| Subtotal | | | | 61,343.10 | 67.56% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE189L07017 | 8.33% Fanchshil Corporate Park Private Limited ** | FITCH AAA(SO) | 38 | 3,804.91 | 4.19% |
| Subtotal | | | | 3,804.91 | 4.19% |
| (c) Securitised Debt | | | | | |
| INE552Y15079 | Sansar Trust ** | ICRA AAA(SO) | 73 | 6,133.34 | 6.76% |
| INE05ME15023 | Indian Receivable Trust 18 ** | CARE A(SO) | 1,080 | 5,303.65 | 5.84% |
| INE01A115117 | RENT-A-DEVICE TRUST ** | ICRA AAA(SO) | 380 | 3,897.34 | 4.28% |
| Subtotal | | | | 15,334.33 | 16.88% |
| Total | | | | 80,472.34 | 88.63% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| | | | | 381.47 | 0.42% |
| Commercial Paper | | | | | |
| INE140A14B62 | Primal Enterprises Limited ** | CRISIL A1+ | 1,500 | 7,402.82 | 8.15% |
| Total | | | | 7,784.29 | 8.57% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| | | | | 1.26 | 0.00% |
| Total | | | | 2,539.14 | 2.80% |
| Net Current Assets | | | | | |
| | | | | 90,797.63 | 100.00% |
| GRAND TOTAL | | | | 90,797.63 | 100.00% |

** Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

| 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 | | | | |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 10,909,400 | 11,459.23 | 38.46% |
| IN0020190216 | 7.27% Government of India | SOVEREIGN | 4,000,000 | 4,127.60 | 13.85% |
| IN0020190458 | 7.32% Government of India | SOVEREIGN | 4,000,000 | 4,120.00 | 13.83% |
| IN0020190454 | 7.26% Government of India | SOVEREIGN | 3,500,000 | 3,609.73 | 12.11% |
| IN0020190362 | 6.45% Government of India | SOVEREIGN | 2,500,000 | 2,480.56 | 8.32% |
| IN2920160123 | 8.19% State Government Securities | SOVEREIGN | 90 | 0.09 | 0.00% |
| | Non Convertible Debentures | | | | |
| INE002A08567 | 8.65% Reliance Industries Limited ** | CRISIL AAA | 250 | 2,621.70 | 8.80% |
| | Subtotal | | | 28,418.91 | 95.37% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 28,418.91 | 95.37% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 1,004.94 | 3.37% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 4.33 | 0.01% |
| | Total | | | 4.33 | 0.01% |
| | Net Current Assets | | | 370.57 | 1.25% |
| | GRAND TOTAL | | | 29,798.75 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-------------------|------------|------------------------------------|---------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE860H07U8 | Aditya Birla Finance Limited ** | ICRA AAA | 1,800 | 15,628.82 | 2.22% |
| Government Securities | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 95,000,000 | 97,850.00 | 13.92% |
| IN0020130012 | 7.16% Government of India | SOVEREIGN | 25,000,000 | 25,562.50 | 3.64% |
| IN0020100015 | 7.8% Government of India | SOVEREIGN | 10,000,000 | 10,077.50 | 1.43% |
| IN0020140029 | 8.2% Government of India | SOVEREIGN | 7,500,000 | 7,589.63 | 1.08% |
| Non Convertible Debentures | | | | | |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 3,321,098 | 32,747.62 | 4.68% |
| INE02AG2S223 | 8.5% State Bank of India | CRISIL AAA+ | 2,400 | 24,100.34 | 3.43% |
| INE219X07025 | 8.99% India Grid Trust InvT Fund ** | CRISIL AAA | 2,100 | 21,184.40 | 3.01% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 2,050 | 21,024.02 | 2.99% |
| INE001A07R09 | 8.05% Housing Development Finance Corporation Limited | CRISIL AAA | 2,000 | 20,352.84 | 2.90% |
| INE936D07067 | 9.95% Jannagar Utilities & Power Private Limited ** | CRISIL AAA | 1,815 | 18,546.54 | 2.64% |
| INE062A08215 | 8.75% State Bank of India | CRISIL AA+ | 1,700 | 17,221.90 | 2.45% |
| INE115A07QJ7 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 1,500 | 14,982.72 | 2.13% |
| INE001A07SC5 | 6.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,500 | 14,968.38 | 2.13% |
| INE02AG8S75 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 1,250 | 12,839.84 | 1.83% |
| INE002A08500 | 7.17% Reliance Industries Limited ** | CRISIL AAA | 1,250 | 12,556.56 | 1.79% |
| INE134E08K62 | 7.36% Power Finance Corporation Limited ** | CRISIL AAA | 1,050 | 10,539.23 | 1.50% |
| INE69107E16 | 8.55% L & T Infrastructure Finance Company Limited ** | CRISIL AAA | 1,000 | 10,004.62 | 1.42% |
| INE134E08L0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 850 | 8,572.68 | 1.22% |
| INE219X07033 | 9.1% India Grid Trust InvT Fund ** | CRISIL AAA | 750 | 7,594.74 | 1.08% |
| INE219X07066 | 8.85% India Grid Trust InvT Fund ** | CRISIL AAA | 750 | 7,558.40 | 1.08% |
| INE7980C920 | 9% Tata Capital Limited ** | CRISIL AAA | 750 | 7,529.73 | 1.07% |
| INE115A07OK5 | 7.24% LIC Housing Finance Limited ** | CRISIL AAA | 750 | 7,499.36 | 1.07% |
| INE936D07075 | 9.75% Jannagar Utilities & Power Private Limited ** | CRISIL AAA | 650 | 6,839.29 | 0.97% |
| INE02B08B71 | 8.15% REC Limited ** | CRISIL AAA | 600 | 6,022.08 | 0.85% |
| INE936D07158 | 7.67% Jannagar Utilities & Power Private Limited ** | CRISIL AAA | 630 | 6,218.96 | 0.88% |
| INE02B08872 | 8.44% REC Limited ** | CRISIL AAA | 600 | 6,155.80 | 0.88% |
| INE134E08H07 | 8.36% Power Finance Corporation Limited ** | CRISIL AAA | 550 | 5,570.80 | 0.79% |
| INE15A07D00 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 500 | 5,125.58 | 0.72% |
| INE115A07J84 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 500 | 5,092.58 | 0.72% |
| INE134E08W03 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 500 | 5,043.79 | 0.72% |
| INE002A08S26 | 7.07% Reliance Industries Limited ** | CRISIL AAA | 500 | 5,036.10 | 0.72% |
| INE02B08C07 | 7.65% REC Limited ** | CRISIL AAA | 500 | 5,035.05 | 0.72% |
| INE02B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 459 | 4,720.76 | 0.67% |
| INE134E08H43 | 9.26% Power Finance Corporation Limited ** | CRISIL AAA | 400 | 4,211.60 | 0.60% |
| INE134E08J08 | 7.99% Power Finance Corporation Limited ** | CRISIL AAA | 300 | 3,052.68 | 0.44% |
| INE115A07LM7 | 7.95% LIC Housing Finance Limited ** | CRISIL AAA | 300 | 3,038.42 | 0.43% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 280 | 2,877.69 | 0.41% |
| INE01B08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 280 | 2,860.07 | 0.41% |
| INE15A07FV8 | 9.24% LIC Housing Finance Limited ** | CRISIL AAA | 260 | 2,638.76 | 0.38% |
| INE115A07FJ5 | 9.29% LIC Housing Finance Limited ** | CRISIL AAA | 250 | 2,638.41 | 0.38% |
| INE02B08922 | 8.27% REC Limited ** | CARE AAA | 250 | 2,553.79 | 0.36% |
| INE02B08B77 | 8.15% REC Limited ** | CARE AAA | 250 | 2,545.21 | 0.36% |
| INE556F08JL5 | 7.89% Small Industries Dev Bank of India ** | CARE AAA | 250 | 2,545.79 | 0.36% |
| INE110L08029 | 8.95% Reliance Jio Infocomm Limited ** | CRISIL AAA(CE) | 250 | 2,537.74 | 0.36% |
| INE121F08B80 | 8.15% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 250 | 2,524.52 | 0.36% |
| INE02B08446 | 7.42% REC Limited ** | CRISIL AAA | 250 | 2,514.79 | 0.36% |
| INE851M07168 | 8.05% Volkswagen Finance Pvt Limited ** | FITCH AAA | 250 | 2,502.87 | 0.36% |
| INE134E08HC7 | 8.42% Power Finance Corporation Limited ** | CRISIL AAA | 200 | 2,013.70 | 0.29% |
| INE02B08A81 | 7.14% REC Limited ** | CRISIL AAA | 200 | 2,006.90 | 0.29% |
| INE15A08J85 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 166 | 1,665.62 | 0.24% |
| INE556F08J11 | 8.81% Small Industries Dev Bank of India ** | CARE AAA | 150 | 1,563.39 | 0.22% |
| INE21F08AI7 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 150 | 1,551.81 | 0.22% |
| INE134E08JL5 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,544.14 | 0.22% |
| INE134E08DG7 | 8.78% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,529.61 | 0.22% |
| INE001A07RW5 | 7.87% Housing Development Finance Corporation Limited ** | CRISIL AAA | 150 | 1,519.73 | 0.22% |
| INE115A07HS2 | 8.67% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,012.23 | 0.14% |
| INE134E08FC2 | 8.62% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,004.37 | 0.14% |
| INE557F08FD8 | 8.02% National Housing Bank ** | CARE AAA | 100 | 1,004.11 | 0.14% |
| INE027E07535 | 7.66% L&T Finance Limited ** | CARE AAA | 40 | 997.60 | 0.14% |
| INE134E08S11 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 92 | 923.60 | 0.13% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 79 | 815.27 | 0.12% |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 28 | 698.97 | 0.10% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 65 | 682.91 | 0.10% |
| INE752E07JH3 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 40 | 526.52 | 0.07% |
| INE21F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 50 | 513.33 | 0.07% |
| INE02B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 50 | 508.75 | 0.07% |
| INE02B08AP1 | 7.45% REC Limited ** | CRISIL AAA | 50 | 502.70 | 0.07% |
| INE115A07N09 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 47 | 488.64 | 0.07% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 30 | 308.53 | 0.04% |
| INE134E08IM4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 302.30 | 0.04% |
| INE21F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 22 | 222.38 | 0.03% |
| INE02B08AJ4 | 6.87% REC Limited ** | CRISIL AAA | 22 | 220.81 | 0.03% |
| INE001A07RC7 | 7.4% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 20.17 | 0.03% |
| INE134E08G13 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 18 | 185.22 | 0.03% |
| INE15A08A05 | 9% Export Import Bank of India ** | CRISIL AAA | 13 | 136.27 | 0.02% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 121.89 | 0.02% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 110.60 | 0.02% |
| INE21F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 10 | 102.27 | 0.01% |
| INE02B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 8 | 82.46 | 0.01% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 1 | 10.65 | \$0.00% |
| INE906B07F66 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 1 | 10.15 | \$0.00% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 690 | 7,872.34 | 1.12% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 69 | 802.30 | 0.11% |
| Subtotal | | | | 561,011.01 | 79.82% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE895D08766 | 7.9% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 501.49 | 0.07% |
| Subtotal | | | | 501.49 | 0.07% |
| (c) Securitised Debt | | | | | |
| b) p3N3E001A857 ** ntrfTradT/TT2 1 Teslliquid/TT2 1 Tes61.001 | | | | | |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-------------------|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE090A1021 | ICICI Bank Limited | Banks | 9,187,130 | 49,509.44 | 15.81% |
| INE040A01034 | HDFC Bank Limited | Banks | 2,900,000 | 36,890.90 | 11.78% |
| INE062A01020 | State Bank of India | Banks | 9,530,830 | 31,809.15 | 10.16% |
| INE91801018 | Bajaj Finserv Limited | Finance | 233,959 | 21,976.59 | 7.02% |
| INE238A01034 | Axis Bank Limited | Banks | 2,505,216 | 18,891.83 | 6.03% |
| INE171A01029 | The Federal Bank Limited | Banks | 19,686,730 | 17,236.89 | 5.52% |
| INE028A01039 | Bank of Baroda | Banks | 15,982,608 | 15,348.80 | 4.90% |
| INE976G01028 | RBL Bank Limited | Banks | 4,289,100 | 14,790.96 | 4.72% |
| INE148A01033 | Cholamandlam Financial Holdings Limited | Finance | 2,313,531 | 11,559.56 | 3.69% |
| INE478A01014 | Canara Bank | Banks | 4,829,213 | 10,689.46 | 3.41% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 550,000 | 9,263.93 | 2.96% |
| INE115A01026 | LIC Housing Finance Limited | Finance | 1,950,000 | 8,465.93 | 2.70% |
| INE180A01020 | Max Financial Services Limited | Finance | 1,450,722 | 7,753.38 | 2.48% |
| INE054A01012 | Industrial Bank Limited | Banks | 469,172 | 7,094.50 | 2.29% |
| INE33801027 | Motilal Oswal Financial Services Limited | Finance | 900,000 | 6,835.05 | 2.18% |
| INE741K01010 | CredAAccess Gramen Limited | Finance | 700,000 | 5,375.65 | 1.72% |
| INE296A01024 | Bajaj Finance Limited | Finance | 126,800 | 5,369.66 | 1.71% |
| INE572E01012 | PNB Housing Finance Limited | Finance | 1,075,212 | 4,688.67 | 1.49% |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 6,502,844 | 3,917.96 | 1.25% |
| INE414G01012 | Muthoot Finance Limited | Finance | 447,342 | 3,406.29 | 1.09% |
| INE511C01022 | Magma Fincorp Limited | Finance | 6,253,963 | 3,367.71 | 1.08% |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 238,121 | 3,302.26 | 1.05% |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 560,000 | 2,701.72 | 0.86% |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 28,960 | 926.63 | 0.30% |
| Subtotal | | | | 391,262.82 | 96.17% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 391,262.82 | 96.17% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 11,732.24 | 3.75% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | | |
| | | | | 925.00 | 0.30% |
| Cash Margin - CCIL | | | | | |
| | | | | 1.02 | 0.00% |
| Total | | | | 926.02 | 0.30% |
| Net Current Assets | | | | (643.06) | -0.22% |
| GRAND TOTAL | | | | 313,218.02 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 119,903 | 1,525.29 | 1.11% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 89,614 | 1,356.80 | 0.99% |
| INE011A01036 | Housing Development Finance Corporation Limited | Finance | 47,337 | 1,154.09 | 0.84% |
| INE090A01021 | KICG Bank Limited | Banks | 179,279 | 966.13 | 0.70% |
| INE009A01021 | Infosys Limited | Software | 101,513 | 742.21 | 0.54% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 29,123 | 629.55 | 0.46% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 37,073 | 624.44 | 0.45% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 241,857 | 574.89 | 0.42% |
| INE238A01034 | Axis Bank Limited | Banks | 61,743 | 465.60 | 0.34% |
| INE018A01030 | Larsen & Toubros Limited | Construction Project | 34,237 | 432.46 | 0.32% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 19,802 | 380.79 | 0.28% |
| INE062A01020 | State Bank of India | Banks | 106,373 | 365.02 | 0.26% |
| INE296A01024 | Bajaj Finance Limited | Finance | 7,172 | 303.72 | 0.22% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 3,684 | 271.46 | 0.20% |
| INE095A01012 | IndusInd Bank Limited | Banks | 16,713 | 252.37 | 0.18% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 52,633 | 239.90 | 0.17% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 12,496 | 223.05 | 0.16% |
| INE660A01027 | HCL Technologies Limited | Software | 30,088 | 170.93 | 0.12% |
| INE181B01018 | Bajaj Finserv Limited | Finance | 1,676 | 157.43 | 0.11% |
| INE733E01010 | NTPC Limited | Power | 123,419 | 146.93 | 0.11% |
| INE293A01016 | Nestle India Limited | Consumer Non Durables | 989 | 146.23 | 0.11% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 26,534 | 141.04 | 0.10% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 11,566 | 137.40 | 0.10% |
| INE669C01036 | Tech Mahindra Limited | Software | 17,122 | 130.52 | 0.09% |
| INE44A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 29,928 | 129.45 | 0.09% |
| INE481G01011 | UltraTech Cement Limited | Cement | 3,120 | 126.24 | 0.09% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 65,256 | 124.15 | 0.09% |
| INE213A01028 | OIL & Natural Gas Corporation Limited | Oil | 94,151 | 121.27 | 0.09% |
| INE917D01010 | Bajaj Auto Limited | Auto | 3,609 | 114.55 | 0.08% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 52,955 | 111.92 | 0.08% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 22,248 | 109.36 | 0.08% |
| INE05A01022 | Wipac Limited | Software | 41,173 | 101.20 | 0.07% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 3,266 | 98.89 | 0.07% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 20,921 | 98.76 | 0.07% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 3,362 | 96.84 | 0.07% |
| INE45A01022 | Tata Motors Limited | Auto | 49,621 | 91.67 | 0.07% |
| INE628A01036 | UPL Limited | Pesticides | 15,248 | 89.12 | 0.06% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 70,456 | 88.46 | 0.06% |
| INE584A01026 | Hero MotoCorp Limited | Auto | 3,599 | 87.33 | 0.06% |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 40,467 | 87.47 | 0.06% |
| INE066A01013 | Eicher Motors Limited | Auto | 386 | 86.91 | 0.06% |
| INE047A01021 | Grasim Industries Limited | Cement | 21,401 | 81.36 | 0.06% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 2,401 | 78.33 | 0.06% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 50,488 | 76.97 | 0.06% |
| INE018A01038 | JSW Steel Limited | Ferrous Metals | 28,141 | 75.99 | 0.06% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 14,079 | 67.33 | 0.05% |
| INE129A01019 | GAAIL (India) Limited | Gas | 51,256 | 62.05 | 0.05% |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 20,766 | 60.68 | 0.04% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 23,584 | 59.55 | 0.04% |
| INE529G01027 | Yes Bank Limited | Banks | 61,505 | 28.68 | 0.02% |
| Subtotal | | | | 13,895.98 | 10.07% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 13,895.98 | 10.07% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE998B07028 | 10.5% Sanghi Industries Limited ** | ICRA A | 1,400 | 13,879.98 | 10.09% |
| INE528G08394 | 9% Yes Bank Limited ** | ICRA BBB | 1,093 | 7,955.18 | 5.79% |
| INE529G08352 | 9.5% Yes Bank Limited ** | ICRA BBB | 300 | 2,406.29 | 1.75% |
| INE450P07327 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 162 | 1,576.23 | 1.15% |
| INE14807JN3 | 9.08% Indabulls Housing Finance Limited ** | CRISIL AA+ | 200 | 1,540.25 | 1.12% |
| INE01HV07031 | 11.5% Vivviti Capital Private Limited ** | ICRA A- | 150 | 1,311.52 | 0.95% |
| INE14807QF5 | 8.9% Indabulls Housing Finance Limited ** | CARE AA+ | 160,000 | 1,260.33 | 0.92% |
| INE540P07269 | 9.75% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 127 | 1,189.79 | 0.87% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 6 | 577.65 | 0.42% |
| INE14807G68 | 8.75% Indabulls Housing Finance Limited ** | CARE AA+ | 30,000 | 235.75 | 0.17% |
| INE450P07319 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 12 | 118.15 | 0.09% |
| INE537P08016 | 9.1% India InfraDebt Limited ** | ICRA AAA | 2 | 20.28 | 0.01% |
| INE217K08271 | 9.25% Reliance Home Finance Limited **# | CARE D | 500,000 | 0.00 | 50.00% |
| Subtotal | | | | 32,071.40 | 23.33% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitalitys Private Limited ** | UNRATED | 1,500 | 17,613.71 | 12.81% |
| INE559X07014 | 9.95% Motogavalli Renewable Private Limited ** | CARE A+(CE) | 1,515 | 13,918.93 | 10.12% |
| INE00SD07012 | 9% RMZ Buldocon Private Limited ** | ICRA BBB+(CE) | 2,040 | 13,587.22 | 9.88% |
| INE1713G08046 | 8.25% Vodafone Idea Limited ** | CRISIL BBB- | 1,129 | 10,203.50 | 7.42% |
| INE090W07113 | 12.7% Lendingkart Finance Limited ** | ICRA BBB+ | 1,900 | 8,333.91 | 6.06% |
| INE2109W07028 | 9.95% Narmada Wind Energy Private Limited ** | CARE A+(CE) | 390 | 3,573.61 | 2.60% |
| Zero Coupon Bonds | | | | | |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 494.26 | 0.35% |
| Subtotal | | | | 67,715.14 | 49.24% |
| (c) Securitised Debt | | | | | |
| INE0C0T15024 | Innovation Trust XXX ** | CRISIL AA(SO) | 214 | 10,301.05 | 7.49% |
| INE05UK15023 | Indian Receivable Trust 18 ** | CARE A(SO) | 617 | 4,128.24 | 3.00% |
| INE05JH15027 | Indian Receivable Trust 18 ** | CARE A(SO) | 185 | 1,241.70 | 0.90% |
| INE05S915033 | Indian Receivable Trust 18 ** | CARE A(SO) | 100 | 826.86 | 0.60% |
| Subtotal | | | | 16,497.85 | 11.99% |
| Total | | | | 116,284.39 | 84.56% |
| Money Market Instruments | | | | | |
| Tripartite Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 4,712.27 | 3.43% |
| InvIT | | | | | |
| INE183W23014 | IRB InvIT Fund | Miscellaneous | 490,000 | 267.83 | 0.19% |
| Total | | | | 267.83 | 0.19% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.11 | 0.00% |
| Net Current Assets | | | | 2,349.86 | 1.75% |
| GRAND TOTAL | | | | 137,510.44 | 100.00% |

** Non Traded Securities/ Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|---|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 490.00 | 0.36% | 1,324.84 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------------------|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE389H1022 | KEC International Limited | Construction Project | 3,970,767 | 11,993.70 | 9.47% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 840,000 | 10,904.88 | 8.61% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 2,050,000 | 9,343.90 | 7.38% |
| INE002A01018 | Relliance Industries Limited | Petroleum Products | 600,000 | 9,084.30 | 7.17% |
| INE878A01011 | G E Power India Limited | Industrial Capital Goods | 1,200,000 | 8,943.60 | 7.06% |
| INE283A01024 | Bharat Electronics Limited | Industrial Capital Goods | 4,500,000 | 4,502.25 | 3.55% |
| INE481G01011 | UltraTech Cement Limited | Cement | 100,000 | 4,046.05 | 3.19% |
| INE868B01028 | NCC Limited | Construction Project | 7,000,000 | 3,920.00 | 3.09% |
| INE455T01018 | Jindal Stainless (Hisar) Limited | Ferrous Metals | 5,077,117 | 3,840.84 | 3.03% |
| INE813H01021 | Torment Power Limited | Power | 1,300,000 | 3,692.00 | 2.91% |
| INE735E01010 | NTPC Limited | Power | 3,100,000 | 3,690.55 | 2.91% |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 944,096 | 3,680.09 | 2.90% |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 860,000 | 3,529.01 | 2.79% |
| INE245A01021 | Tata Power Company Limited | Power | 6,000,000 | 3,390.00 | 2.68% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 1,750,000 | 3,329.38 | 2.63% |
| INE999A01015 | KSB Limited | Industrial Products | 490,964 | 3,313.03 | 2.62% |
| INE195J01029 | PNC Infratech Limited | Construction | 1,680,000 | 3,219.72 | 2.54% |
| INE012A01025 | ACC Limited | Cement | 207,500 | 2,899.72 | 2.27% |
| INE540H01012 | Voltamp Transformers Limited | Industrial Capital Goods | 230,486 | 2,780.58 | 2.19% |
| INE811A01020 | Kirloskar Pneumatic Company Limited | Industrial Products | 1,739,459 | 2,476.12 | 1.95% |
| INE30A01012 | Birla Corporation Limited | Cement | 390,000 | 2,379.59 | 1.88% |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 500,000 | 2,014.25 | 1.59% |
| INE089C01029 | Sterlite Technologies Limited | Telecom - Equipment & Accessories | 1,500,000 | 1,778.25 | 1.40% |
| INE732A01036 | Kirloskar Brothers Limited | Industrial Products | 1,118,294 | 1,655.63 | 1.31% |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 224,246 | 1,637.89 | 1.29% |
| INE823G01014 | JK Cement Limited | Cement | 140,000 | 1,636.39 | 1.29% |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 1,546,231 | 1,469.69 | 1.16% |
| INE419M01019 | TD Power Systems Limited | Industrial Capital Goods | 996,400 | 1,375.53 | 1.09% |
| INE647A01010 | SRF Limited | Textile Products | 40,000 | 1,374.44 | 1.08% |
| INE686A01026 | ITD Cementation India Limited | Construction | 2,428,320 | 1,345.29 | 1.06% |
| INE128A01019 | GAIL (India) Limited | Gas | 1,000,000 | 1,210.50 | 0.96% |
| INE442H01029 | Ashoka Builders Limited | Construction Project | 755,547 | 774.06 | 0.61% |
| INE00M01021 | Sterling And Wilson Solar Limited | Construction Project | 200,358 | 647.76 | 0.51% |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 165,413 | 617.16 | 0.49% |
| INE681H01014 | SGR Energy Systems Limited | Construction Project | 800,000 | 284.00 | 0.22% |
| | Subtotal | | | 122,890.15 | 96.98% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 122,890.15 | 96.98% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | | |
| | Total | | | 3,963.47 | 3.13% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 1.22 | 0.00% |
| | Total | | | 1.22 | 0.00% |
| | Net Current Assets | | | (155.07) | -0.11% |
| | GRAND TOTAL | | | 126,689.77 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE165K07043 | Jhajar Power Limited ** | FITCH AA- | 50 | 5,012.98 | 2.53% |
| INE165K07035 | Jhajar Power Limited ** | FITCH AA- | 25 | 2,506.49 | 1.27% |
| INE202B0JL7 | Dewan Housing Finance Corporation Limited **# | CARE D | 589 | 1,472.50 | 0.74% |
| Non Convertible Debentures | | | | | |
| INE140A07476 | 9.7% Pramal Enterprises Limited ** | ICRA AA | 1,730 | 17,042.82 | 8.61% |
| INE540P07653 | 9.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 1,391 | 13,935.19 | 7.04% |
| INE850M07129 | 9.88% Northern Arc Capital Limited ** | ICRA A+ | 1,000 | 10,091.77 | 5.10% |
| INE089C07075 | 8.45% Sterile Technologies Limited ** | ICRA AA | 555 | 5,552.18 | 2.80% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 1,629 | 5,415.35 | 2.74% |
| INE110L08052 | 8.9% Reliance Jio Infocomm Limited ** | CRISIL AAA | 400 | 4,006.14 | 2.02% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 400 | 3,991.98 | 2.02% |
| INE516Q07242 | 11.55% Asinwad Microfinance Ltd ** | CRISIL AA- | 1,000 | 3,319.50 | 1.68% |
| INE091A07174 | 7.9% Nema Limited ** | CRISIL AA | 250 | 2,502.24 | 1.26% |
| INE540P07277 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 324 | 1,820.94 | 0.82% |
| INE443L07042 | 11.4% Belstar Investment and Finance Private Limited ** | CARE A+ | 5,000 | 1,500.75 | 0.76% |
| INE443L07034 | 11.4% Belstar Investment and Finance Private Limited ** | CARE A+ | 5,000 | 1,501.82 | 0.51% |
| INE540P07111 | 9.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 70 | 699.33 | 0.35% |
| INE9050O0728 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 55 | 546.90 | 0.28% |
| INE721A07N8 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 30 | 287.04 | 0.14% |
| INE310L0704 | 9.84% IOT Uskal Energy Services Limited ** | CRISIL AAA | 168 | 174.98 | 0.09% |
| INE310L07896 | 9.84% IOT Uskal Energy Services Limited ** | CRISIL AAA | 168 | 174.32 | 0.09% |
| INE089C07083 | 8.45% Sterile Technologies Limited ** | ICRA AA | 17 | 169.97 | 0.09% |
| Zero Coupon Bonds | | | | | |
| INE041007019 | EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 30 | 320.38 | 0.16% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 20 | 218.62 | 0.11% |
| Subtotal | | | | 81,564.19 | 41.21% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE595I07011 | 8.75% Durg Shivnath Expressways Private Limited ** | ICRA AA | 1,500 | 15,063.71 | 7.61% |
| INE189L07017 | 8.33% Panchshil Corporate Park Private Limited ** | FITCH AAA(SO) | 104 | 10,413.45 | 5.26% |
| INE510L08052 | 11.25% Citix Finance India Private Limited ** | CARE AA- | 600 | 6,006.28 | 3.00% |
| INE011S07034 | 8.53% TII IT4 Private Limited ** | ICRA A+ | 180 | 1,902.77 | 0.91% |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 14 | 140.24 | 0.07% |
| Zero Coupon Bonds | | | | | |
| INE519U08030 | Worgan Credits Private Limited ** | CARE BBB- | 298 | 3,541.35 | 1.79% |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 1 | 12.82 | 0.01% |
| Subtotal | | | | 36,980.62 | 18.68% |
| (c) Securitised Debt | | | | | |
| INE0C0T15016 | Innovation Trust XXX ** | CRISIL AA(SO) | 160 | 7,700.97 | 3.89% |
| INE05ME15023 | Indian Receivable Trust 18 ** | CARE A+(SO) | 900 | 4,419.71 | 2.23% |
| INE05S915017 | Indian Receivable Trust 18 ** | CARE A(SO) | 550 | 1,466.65 | 0.07% |
| Subtotal | | | | 12,587.33 | 6.19% |
| Total | | | | 130,812.14 | 66.08% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE095A16ZL4 | IndusInd Bank Limited ** | FITCH A1+ | 10,000 | 9,992.87 | 5.05% |
| INE238A169L6 | Axis Bank Limited ** | ICRA A1+ | 7,500 | 7,421.57 | 3.75% |
| INE238A166L2 | Axis Bank Limited | ICRA A1+ | 5,000 | 4,951.57 | 2.50% |
| INE238A167L0 | Axis Bank Limited ** | ICRA A1+ | 5,000 | 4,951.13 | 2.50% |
| INE040A16CE4 | HDFC Bank Limited | CARE A1+ | 2,500 | 2,477.72 | 1.25% |
| INE261F16371 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 2,500 | 2,475.17 | 1.25% |
| INE028A16BF8 | Bank of Baroda | FITCH A1+ | 2,500 | 2,473.99 | 1.25% |
| Triparty Repo Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Commercial Paper | | | | | |
| INE25Q14164 | Welspun Enterprises Limited ** | CARE A1+ | 1,000 | 4,949.94 | 2.50% |
| INE453T14206 | Bharti Enterprises Holding Private Limited ** | CRISIL A1+ | 500 | 2,497.13 | 1.26% |
| INE723X14600 | Trust Investment Advisors Private Limited ** | CARE A1+ | 500 | 2,495.22 | 1.26% |
| Total | | | | 62,499.99 | 31.57% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 6.38 | 0.00% |
| Net Current Assets | | | | 4,678.13 | 2.35% |
| GRAND TOTAL | | | | 197,996.64 | 100.00% |

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

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. in Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. in Lakhs) |
|--------------|---|--|--|--|
| INE217K07B19 | 14% Reliance Home Fin (MD 31/10/2019) - Matured # | 2,487.50 | 1.26% | 10,427.05 |

Due to credit event (Default of debt servicing by Altico Capital India Limited (ACIL) on Sep 13, 2019), securities of ACIL have been segregated from the scheme's portfolio w.e.f. Sep 25, 2019

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE587O07156 | 10.5% Altico Capital India Limited **# | FITCH D | 750 | 1,489.76 | 50.00% |
| Subtotal | | | | 1,489.76 | 50.00% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | | |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | |
| Total | | | | NIL | NIL |
| Total | | | | 1,489.76 | 50.00% |
| Net Current Assets | | | | 1,490.92 | 50.00% |
| GRAND TOTAL | | | | 2,979.78 | 100.00% |

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

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. in Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. in Lakhs) |
|--------------|--|--|--|--|
| INE587O07149 | 10.5% Altico Capital India Ltd Sr 10A NCD(26/9/19) - Matured # | 1,490.01 | 50.00% | 7,420.78 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---------------------------------------|---------------------|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,000,976 | 25,957.22 | 10.74% |
| INE361B01024 | Div's Laboratories Limited | Pharmaceuticals | 1,250,084 | 23,074.05 | 9.55% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 4,800,000 | 22,953.60 | 9.50% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 650,000 | 18,684.58 | 7.73% |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 138,319 | 18,085.90 | 7.48% |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 2,300,025 | 17,559.54 | 7.27% |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 4,665,473 | 14,936.51 | 6.18% |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 2,970,000 | 13,568.45 | 5.61% |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 4,507,778 | 13,239.34 | 5.48% |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 10,000,490 | 13,190.65 | 5.46% |
| INE40L01014 | Alkem Laboratories Limited | Pharmaceuticals | 650,023 | 13,090.81 | 5.42% |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 180,000 | 12,610.80 | 5.22% |
| INE594H01019 | Thyrocare Technologies Limited | Healthcare Services | 2,268,486 | 12,457.39 | 5.15% |
| INE410P01011 | Narayana Hrudyalaya Limited | Healthcare Services | 2,415,502 | 7,422.84 | 3.07% |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 2,525,000 | 6,421.08 | 2.66% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 1,755,386 | 3,362.44 | 1.39% |
| INE258B01022 | FDC Limited | Pharmaceuticals | 1,397,705 | 2,959.64 | 1.22% |
| INE075D01017 | Healthcare Global Enterprises Limited | Healthcare Services | 1,047,962 | 1,094.07 | 0.45% |
| Subtotal | | | | 240,668.91 | 99.58% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 240,668.91 | 99.58% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| | | | | 507.78 | 0.21% |
| Total | | | | 507.78 | 0.21% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | | |
| | | | | 135.00 | 0.06% |
| Cash Margin - CCIL | | | | | |
| | | | | 0.40 | 0.00% |
| Total | | | | 135.40 | 0.06% |
| Net Current Assets | | | | 387.27 | 0.15% |
| GRAND TOTAL | | | | 241,699.35 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 190,925 | 870.24 | 10.09% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 343,000 | 815.31 | 9.46% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 9,000 | 663.17 | 7.69% |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 60,000 | 410.73 | 4.76% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 23,000 | 410.54 | 4.76% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 20,000 | 384.60 | 4.46% |
| INE470Q01011 | Aditya Birla Fashion and Retail Limited | Retailing | 150,000 | 347.55 | 4.03% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 65,000 | 345.51 | 4.01% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 100,000 | 321.35 | 3.73% |
| INE917D01010 | Bajaj Auto Limited | Auto | 10,000 | 316.50 | 3.65% |
| INE312P01016 | INOX Leisure Limited | Media & Entertainment | 80,000 | 305.68 | 3.55% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 45,000 | 269.80 | 3.13% |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 19,800 | 248.93 | 2.89% |
| INE933N01012 | Dixon Technologies (India) Limited | Consumer Durables | 6,000 | 227.96 | 2.64% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 9,000 | 219.87 | 2.55% |
| INE196A01026 | Marico Limited | Consumer Non Durables | 60,000 | 204.96 | 2.38% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 140,000 | 203.00 | 2.35% |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 10,000 | 201.39 | 2.34% |
| INE494B01023 | TVS Motor Company Limited | Auto | 40,000 | 187.38 | 2.17% |
| INE290A01028 | Titan Company Limited | Consumer Durables | 15,000 | 178.19 | 2.07% |
| INE427F01016 | Chaliet Hotels Limited | Hotels, Resorts And Other Recreational Activities | 50,575 | 176.48 | 2.05% |
| INE548C01032 | Emami Limited | Consumer Non Durables | 50,000 | 154.95 | 1.80% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 5,000 | 151.39 | 1.76% |
| INE226A01021 | Volvas Limited | Consumer Durables | 22,500 | 148.34 | 1.72% |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 10,000 | 146.29 | 1.70% |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 30,600 | 140.27 | 1.63% |
| INE778U01029 | TCNS Clothing Co. Limited | Textile Products | 20,000 | 124.18 | 1.44% |
| INE49A01020 | Trent Limited | Retailing | 23,008 | 121.29 | 1.41% |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 9,000 | 120.02 | 1.39% |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 6,428 | 94.48 | 1.10% |
| INE238A01016 | Nestle India Limited | Consumer Non Durables | 500 | 73.93 | 0.86% |
| | Subtotal | | | 8,586.48 | 99.61% |
| (b) UNLISTED | | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 8,586.48 | 99.61% |
| Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 110.57 | 1.28% |
| | Total | | | 110.57 | 1.28% |
| OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.02 | 0.00% |
| | Total | | | 0.02 | 0.00% |
| | Net Current Assets | | | (74.86) | -0.89% |
| | GRAND TOTAL | | | 8,622.21 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 1,301,198 | 16,552.54 | 6.14% |
| INE090A01021 | ICICI Bank Limited | Banks | 2,515,278 | 13,554.83 | 5.03% |
| INE020A01018 | Petroleum Industries Limited | Petroleum Products | 718,600 | 10,870.66 | 4.05% |
| INE009A01021 | Infosys Limited | Software | 1,432,872 | 10,476.44 | 3.89% |
| INE238A01034 | Axis Bank Limited | Banks | 891,945 | 6,726.16 | 2.50% |
| INE062A01020 | State Bank of India | Banks | 1,628,107 | 5,433.81 | 2.02% |
| INE144A01025 | TTC Limited | Consumer Non Durables | 2,113,447 | 5,023.66 | 1.86% |
| INE001A1036 | Housing Development Finance Corporation Limited | Finance | 191,328 | 4,615.88 | 1.71% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 942,724 | 4,296.94 | 1.59% |
| INE296A01024 | Bajaj Finance Limited | Finance | 33,307 | 3,851.32 | 1.47% |
| INE180B1018 | Bajaj Finserv Limited | Finance | 41,638 | 3,810.92 | 1.45% |
| INE669C01036 | Tech Mahindra Limited | Software | 496,839 | 3,788.17 | 1.41% |
| INE245A01021 | Tata Power Company Limited | Power | 5,410,084 | 3,056.70 | 1.13% |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Banks | 603,241 | 3,014.69 | 1.12% |
| INE775A01035 | Motherhood Sumi Systems Limited | Auto Ancillaries | 2,004,230 | 2,937.20 | 1.09% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 602,671 | 2,911.80 | 1.08% |
| INE647001011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,254,598 | 2,906.88 | 1.08% |
| INE162A01025 | Tata Global Beverages Limited | Consumer Non Durables | 845,715 | 2,717.71 | 1.01% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 208,717 | 2,709.56 | 1.01% |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 373,537 | 2,646.88 | 0.98% |
| INE293A01010 | Reliance Mogul Goetze (India) Limited. | Auto Ancillaries | 400,000 | 2,634.40 | 0.98% |
| INE960A01027 | HCL Technologies Limited | Software | 446,516 | 2,536.66 | 0.94% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 1,707,708 | 2,478.18 | 0.92% |
| INE414G01012 | Muthoot Finance Limited | Finance | 322,589 | 2,456.35 | 0.91% |
| INE012A01025 | ACC Limited | Cement | 2,166,356 | 2,404.93 | 0.89% |
| INE825A01012 | Vardhman Textiles Limited | Textiles - Cotton | 225,327 | 2,236.26 | 0.83% |
| INE290A01028 | Titan Company Limited | Consumer Durables | 170,786 | 2,028.85 | 0.75% |
| INE142D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 1,918,978 | 1,919.12 | 0.71% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 1,026,787 | 1,853.46 | 0.72% |
| INE589A01014 | NLC India Limited | Power | 3,410,611 | 1,949.16 | 0.72% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 322,739 | 1,934.98 | 0.72% |
| INE08101017 | AJ Small Finance Bank Limited | Non - Ferrous Metals | 238,488 | 1,817.48 | 0.68% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 64,682 | 1,859.32 | 0.69% |
| INE214T01019 | Larsen & Toubro Infotech Limited | Software | 103,635 | 1,814.13 | 0.67% |
| INE196A01026 | Marico Limited | Consumer Non Durables | 497,080 | 1,698.03 | 0.63% |
| INE048A01012 | Crescent Steel Limited | Iron & Steel | 354,000 | 1,594.50 | 0.59% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 349,327 | 1,670.48 | 0.62% |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 1,247,860 | 1,645.93 | 0.61% |
| INE237A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 1,748,249 | 1,617.34 | 0.60% |
| INE790C01023 | JIM Financial Limited | Finance | 1,694,492 | 1,596.21 | 0.59% |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,944,678 | 1,584.91 | 0.59% |
| INE785G01017 | ICICI Lombard General Insurance Company Limited | Finance | 113,221 | 1,570.15 | 0.58% |
| INE214K01010 | Greaves Greenear Limited | Auto Ancillaries | 187,711 | 1,441.63 | 0.53% |
| INE136B01020 | Cyient Limited | Software | 344,486 | 1,413.43 | 0.52% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 316,010 | 1,366.90 | 0.51% |
| INE237A01028 | Sankar Mahindra Bank Limited | Banks | 76,797 | 1,293.53 | 0.48% |
| INE129A01019 | GAIL (India) Limited | Gas | 1,066,170 | 1,290.60 | 0.48% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 823,324 | 1,255.16 | 0.47% |
| INE91701010 | Bajaj Auto Limited | Auto | 39,304 | 1,251.83 | 0.46% |
| INE030G01010 | Onex Realty Limited | Construction | 233,100 | 1,236.95 | 0.46% |
| INE276G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 250,000 | 1,206.13 | 0.45% |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 64,283 | 1,188.62 | 0.44% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 230,971 | 1,135.34 | 0.42% |
| INE494B01023 | TVS Motor Company Limited | Auto | 184,500 | 1,094.20 | 0.40% |
| INE095A01012 | IndusInd Bank Limited | Banks | 56,599 | 854.64 | 0.32% |
| INE438A01022 | Apollo Tyres Limited | Auto Ancillaries | 520,035 | 852.34 | 0.32% |
| INE045U01014 | Sachin Bank Limited | Banks | 161,923 | 623.07 | 0.23% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 1,485,374 | 637.23 | 0.24% |
| INE285B01017 | Spicojet Limited | Transportation | 560,151 | 631.01 | 0.23% |
| INE00M01021 | Steering And Wilson Solar Limited | Construction Project | 192,299 | 621.70 | 0.23% |
| INE119H01014 | PVR Limited | Media & Entertainment | 28,787 | 546.11 | 0.20% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 382,395 | 480.10 | 0.18% |
| INE733E01010 | NTPC Limited | Power | 355,239 | 422.91 | 0.16% |
| Subtotal | | | | 176,178.40 | 65.37% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | | |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE01A01RZ28 | 7.28% Housing Development Finance Corporation Limited | CRISIL AAA | 750 | 5,702.98 | 2.78% |
| INE14G07CMA0 | 8.75% Muthoot Finance Limited ** | CRISIL AA+ | 600,000 | 5,316.29 | 2.20% |
| INE115A07QJ7 | 7.45% LIC Housing Finance Limited ** | CRISIL AAA | 500 | 4,994.24 | 1.85% |
| INE205A07170 | 9.2% Vedanta Limited ** | CRISIL AA | 500 | 4,978.45 | 1.85% |
| INE091A08149 | 8.5% Nirma Limited ** | CRISIL AA- | 450 | 4,267.76 | 1.58% |
| INE261F0B8L1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 250 | 2,566.67 | 0.95% |
| INE445L08342 | 8.12% Nabha Power Limited ** | ICRA AAA(CE) | 250 | 2,530.79 | 0.94% |
| INE002A085D0 | 7.17% Reliance Industries Limited ** | CRISIL AAA | 250 | 2,511.21 | 0.93% |
| INE020A085R0 | 8.35% Power Finance Corporation Limited ** | CRISIL AA- | 150 | 1,510.50 | 0.56% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AA | 116 | 1,193.05 | 0.44% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 52 | 536.02 | 0.20% |
| INE002A085T5 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 33 | 338.97 | 0.13% |
| Zero Coupon Bonds | | | | | |
| INE041007019 | EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 450 | 4,805.70 | 1.78% |
| Subtotal | | | | 43,687.85 | 16.19% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| INE055915025 | Indian Receivable Trust 18 ** | CARE A(SO) | 550 | 4,662.24 | 1.73% |
| Subtotal | | | | 4,662.24 | 1.73% |
| Total | | | | 48,310.09 | 17.92% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE556F16531 | Small Industries Dev Bank of India ** | CARE A1+ | 1,500 | 1,494.40 | 0.55% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Commercial Paper | | | | | |
| INE45314206 | Bharti Enterprises Holding Private Limited ** | CRISIL A1+ | 2,500 | 12,485.65 | 4.63% |
| INE403D14239 | Bharti Telecom Limited ** | CRISIL A1+ | 2,000 | 9,892.39 | 3.67% |
| INE001A14U11 | Infosys Development Finance Corporation Limited ** | ICRA A1+ | 200 | 694.81 | 0.27% |
| Total | | | | 31,940.64 | 11.85% |
| Exchange Traded Funds | | | | | |
| INF204KB15D0 | Nippon India ETF Sensex Next 50 | | 3,368,092 | 1,070.04 | 0.40% |
| Total | | | | 1,070.04 | 0.40% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | | |
| Cash Margin - CCIL | | | | 11,600.00 | 4.31% |
| Total | | | | 11,600.00 | 4.31% |
| Net Current Assets | | | | 344.56 | 0.15% |
| GRAND TOTAL | | | | 269,444.90 | 100.00% |

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

Details of Stock Future / Index Future

| Long/Short | Name of the Instrument | Industry | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------------|---|-----------------------|----------|------------------------------------|----------|
| Short | Nifty 50 Index_ 30/01/2020 | Index | 69471 | 54300 | 2.47% |
| Short | HDFC Bank Limited_ 30/01/2020 | Banks | 146000 | 1871.08 | 0.69% |
| Short | ICICI Bank Limited_ 30/01/2020 | Banks | 292878 | 1599.73 | 0.59% |
| Short | Reliance Industries Limited_ 30/01/2020 | Petroleum Products | 74000 | 1139.24 | 0.42% |
| Short | Infosys Limited_ 30/01/2020 | Software | 145200 | 1067.44 | 0.40% |
| Short | State Bank of India_ 30/01/2020 | Banks | 216000 | 726.08 | 0.27% |
| Short | Axis Bank Limited_ 30/01/2020 | Banks | 69600 | 710.94 | 0.26% |
| Short | ITC Limited_ 30/01/2020 | Consumer Non Durables | 244800 | 588.56 | 0.22% |
| Short | Bharti Airtel Limited_ 30/01/2020 | Telecom - Services | 109200 | 501.27 | 0.19% |
| Short | Housing Development Finance Corporation Limited_ 30/01/2020 | Finance | 19000 | 461.87 | 0.17% |
| Short | Bajaj Finance Limited_ 30/01/2020 | Finance | 10760 | 457.21 | 0.17% |
| Short | Tech Mahindra Limited_ 30/01/2020 | Software | 57600 | 441.27 | 0.16% |
| Short | Larsen & Toubro Limited_ 30/01/2020 | Construction Project | 30000 | 392.94 | 0.15% |
| Short | Bajaj Finserv Limited_ 30/01/2020 | Finance | 3875 | 366.87 | 0.14% |
| Short | Tata Power Company Limited_ 30/01/2020 | Power | 83000 | 359.11 | 0.13% |
| Short | Motherhood Sumi Systems Limited_ 30/01/2020 | Auto Ancillaries | 235000 | 346.86 | 0.13% |
| Short | Tata Global Beverages Limited_ 30/01/2020 | Consumer Non Durables | 87200 | 313.78 | 0.12% |
| Short | Muthoot Finance Limited_ 30/01/2020 | Finance | 37500 | 287.53 | 0.11% |
| Short | ACC Limited_ 30/01/2020 | Cement | 19200 | 279.68 | 0.10% |
| Short | Bharat Forge Limited_ 30/01/2020 | Industrial Products | 57200 | 278.22 | 0.10% |
| Short | Mahindra & Mahindra Financial Services Limited_ 30/01/2020 | Finance | 72000 | 233.88 | 0.09% |
| Short | Titan Company Limited_ 30/01/2020 | Consumer Durables | 19500 | 232.45 | 0.09% |
| Short | Power Grid Corporation of India Limited_ 30/01/2020 | Power | 120000 | 228.54 | 0.08% |
| Short | Sun Pharmaceutical Industries Limited_ 30/01/2020 | Pharmaceuticals | 46250 | 200.75 | 0.07% |
| Short | Cipla Limited_ 30/01/2020 | Pharmaceuticals | 40250 | 193.78 | 0.07% |
| Short | Tata Steel Limited_ 30/01/2020 | Ferrous Metals | 46500 | 152.38 | 0.07% |

| | | | | | |
|-------|---|-----------------------|--------|--------|-------|
| Short | United Spirits Limited_30/01/2020 | Consumer Non Durables | 31250 | 188.11 | 0.07% |
| Short | Ashok Leyland Limited_30/01/2020 | Auto | 224000 | 183.39 | 0.07% |
| Short | Steel Authority of India Limited_30/01/2020 | Ferrous Metals | 378800 | 162.78 | 0.06% |
| Short | Vedanta Limited_30/01/2020 | Non - Ferrous Metals | 98000 | 150.48 | 0.06% |
| Short | GAIL (India) Limited_30/01/2020 | Gas | 122682 | 148.94 | 0.06% |
| Short | NTPC Limited_30/01/2020 | Power | 120000 | 142.08 | 0.05% |
| Short | Torrent Pharmaceuticals Limited_30/01/2020 | Pharmaceuticals | 7500 | 139.34 | 0.05% |
| Short | Marico Limited_30/01/2020 | Consumer Non Durables | 40300 | 138.43 | 0.05% |
| Short | Apollo Tyres Limited_30/01/2020 | Auto Ancillaries | 60000 | 89.06 | 0.04% |
| Short | Industrial Bank Limited_30/01/2020 | Banks | 6400 | 97.37 | 0.04% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 37,500,000 | 38,625.00 | 43.62% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 28,176,800 | 29,596.91 | 33.42% |
| IN0020150093 | 7.59% Government of India | SOVEREIGN | 3,000,000 | 3,125.40 | 3.53% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 2,967,200 | 3,061.85 | 3.46% |
| IN0020170174 | 7.17% Government of India | SOVEREIGN | 2,500,000 | 2,542.75 | 2.87% |
| IN320140285 | 8.71% State Government Securities | SOVEREIGN | 200,000 | 205.65 | 0.23% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 100,000 | 99.95 | 0.11% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 50,000 | 55.91 | 0.06% |
| | Non Convertible Debentures | | | | |
| INE002A08542 | 8.95% Reliance Industries Limited ** | CRISIL AAA | 400 | 4,264.35 | 4.82% |
| INE848E08136 | 8.12% NHPC Limited ** | CARE AAA | 22 | 232.24 | 0.26% |
| INE891K08042 | 8.5% Axis Finance Limited ** | CRISIL AAA | 1 | 9.72 | 0.01% |
| | Subtotal | | | 81,819.73 | 92.39% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 81,819.73 | 92.39% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 3,234.95 | 3.65% |
| | Total | | | 3,234.95 | 3.65% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 7.24 | 0.01% |
| | Total | | | 7.24 | 0.01% |
| | Net Current Assets | | | 3,489.20 | 3.95% |
| | GRAND TOTAL | | | 85,551.12 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE062A1020 | State Bank of India | Banks | 23,000,000 | 76,762.50 | 7.42% |
| INE090A01021 | ICICI Bank Limited | Banks | 14,000,000 | 75,446.00 | 7.29% |
| INE030A01034 | HDFC Bank Limited | Banks | 4,200,338 | 53,432.50 | 5.17% |
| INE238A01034 | Axis Bank Limited | Banks | 7,000,000 | 52,787.00 | 5.10% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 3,500,000 | 45,437.00 | 4.39% |
| INE009A01021 | Infosys Limited | Software | 6,000,694 | 43,874.07 | 4.24% |
| INE470010111 | Aditya Birla Fashion and Retail Limited | Retailing | 18,220,647 | 42,217.24 | 4.08% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 29,000,000 | 42,050.00 | 4.07% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 17,000,672 | 40,410.60 | 3.91% |
| INE473A01011 | Linde India Limited | Chemicals | 5,423,127 | 35,871.27 | 3.47% |
| INE028A01039 | Bank of Baroda | Banks | 30,000,000 | 30,570.00 | 2.96% |
| INE361B01024 | Divi's Laboratories Limited | Pharmaceuticals | 1,600,000 | 29,532.80 | 2.86% |
| INE155A01022 | Tata Motors Limited | Auto | 15,000,000 | 27,772.50 | 2.69% |
| INE369A01020 | Trent Limited | Retailing | 4,650,708 | 24,516.21 | 2.37% |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 87,723 | 23,961.58 | 2.32% |
| INE230A01023 | EIH Limited | Hotels, Resorts And Other Recreational Activities | 15,750,576 | 22,468.20 | 2.17% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 4,500,999 | 21,746.58 | 2.10% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 4,500,264 | 21,243.45 | 2.05% |
| INE498B01024 | Shoppers Stop Limited | Retailing | 5,150,406 | 19,174.96 | 1.85% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 4,000,000 | 18,232.00 | 1.76% |
| INE360101010 | Logistics Limited | Transportation | 6,100,040 | 16,772.06 | 1.62% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 5,050,638 | 16,230.23 | 1.57% |
| INE180A01020 | Max Financial Services Limited | Finance | 3,000,000 | 16,033.50 | 1.55% |
| INE171A01029 | Kanmanatam India Limited | Industrial Capital Goods | 1,586,544 | 15,951.11 | 1.54% |
| INE204A01026 | GE T&E India Limited | Industrial Capital Goods | 10,434,535 | 15,369.64 | 1.49% |
| INE028A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 3,000,000 | 14,746.50 | 1.43% |
| INE298A01020 | Cummins India Limited | Industrial Products | 2,516,400 | 13,861.59 | 1.34% |
| INE340A01012 | Birla Corporation Limited | Cement | 2,180,529 | 13,304.50 | 1.29% |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 1,776,124 | 13,237.45 | 1.28% |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 1,016,956 | 13,070.43 | 1.26% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 10,000,000 | 12,555.00 | 1.21% |
| INE294A01029 | Ashok Leyland Limited | Auto | 15,000,000 | 12,225.00 | 1.19% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 2,500,000 | 10,813.75 | 1.05% |
| INE427F01016 | Chalet Hotels Limited | Hotels, Resorts And Other Recreational Activities | 3,089,874 | 10,782.12 | 1.04% |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 10,677,446 | 10,042.14 | 0.97% |
| INE285A01015 | Vesuvius India Limited | Industrial Products | 741,056 | 8,144.21 | 0.79% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 400,000 | 6,056.20 | 0.59% |
| INE766P01016 | Mahindra Logistics Limited | Transportation | 1,462,833 | 5,883.51 | 0.57% |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 1,435,914 | 5,794.58 | 0.56% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1,200,000 | 5,738.40 | 0.55% |
| INE476A01014 | Canara Bank | Banks | 2,500,000 | 5,533.75 | 0.54% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 2,000,000 | 5,290.00 | 0.51% |
| INE49B01023 | TVS Motor Company Limited | Auto | 1,022,456 | 4,789.70 | 0.46% |
| INE510A01028 | Engineers India Limited | Construction Project | 4,757,683 | 4,710.11 | 0.46% |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 6,921,604 | 4,592.48 | 0.44% |
| INE442H01029 | Ashoka Bulkcon Limited | Construction Project | 4,400,458 | 4,508.27 | 0.44% |
| INE999B01013 | Sanghi Industries Limited | Cement | 7,539,440 | 2,710.43 | 0.26% |
| INE077Y01011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 203,391 | 2,176.28 | 0.21% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 50,000 | 1,206.28 | 0.12% |
| INE059B01024 | Simplex Infrastructures Limited | Construction | 2,421,421 | 794.23 | 0.08% |
| Subtotal | | | | 1,020,409.91 | 98.67% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,020,409.91 | 98.67% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 5,033.33 | 0.49% |
| Total | | | | 5,033.33 | 0.49% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 2,500.00 | 0.24% |
| Cash Margin - CCL | | | | 0.67 | 0.00% |
| Total | | | | 2,500.67 | 0.24% |
| Net Current Assets | | | | 6,368.31 | 0.60% |
| GRAND TOTAL | | | | 1,034,312.22 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-------------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN0020110071 | 8.19% Government of India | SOVEREIGN | 181,000,000 | 181,222.27 | 7.48% |
| IN0020020171 | 6.35% Government of India | SOVEREIGN | 138,000,000 | 138,003.46 | 5.69% |
| IN2920160248 | 6.83% State Government Securities | SOVEREIGN | 6,700,000 | 6,708.03 | 0.28% |
| Non Convertible Debentures | | | | | |
| INE001A07QD7 | 1.51% Housing Development Finance Corporation Limited ** | CRISIL AAA | 100 | 10,111.06 | 0.42% |
| INE110L09052 | 8.9% Reliance Jio Infocomm Limited ** | CRISIL AAA | 506 | 5,987.77 | 0.24% |
| INE027E07840 | 8.81% L&T Finance Limited ** | CARE AAA | 500 | 5,029.57 | 0.21% |
| INE115A07N00 | 8.45% LIC Housing Finance Limited ** | CARE AAA | 500 | 5,025.87 | 0.21% |
| INE001A07QF2 | 7.78% Housing Development Finance Corporation Limited | CRISIL AAA | 50 | 5,023.96 | 0.20% |
| INE09N076050 | 8.88% Tata Capital Financial Services Limited ** | ICRA AAA | 260 | 2,533.80 | 0.10% |
| INE134E08C03 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 500.59 | 0.02% |
| Subtotal | | | | 359,195.97 | 14.83% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 359,195.97 | 14.83% |
| Money Market Instruments | | | | | |
| Bills Rediscounting | | | | | |
| | IndusInd Bank Limited ** | UNRATED | | 99,311.60 | 4.10% |
| | Kotak Mahindra Bank Limited ** | UNRATED | | 9,908.27 | 0.41% |
| Certificate of Deposit | | | | | |
| INE095A18E62 | IndusInd Bank Limited ** | CRISIL A1+ | 50,000 | 49,591.40 | 2.05% |
| INE020118M29 | IDFC First Bank Limited ** | ICRA A+ | 32,060 | 31,899.97 | 1.32% |
| INE092116N40 | IDFC First Bank Limited ** | ICRA A1+ | 20,000 | 19,903.54 | 0.82% |
| INE095A16Z59 | IndusInd Bank Limited ** | CRISIL A1+ | 5,000 | 4,960.54 | 0.20% |
| INE095A16Z09 | IndusInd Bank Limited ** | CRISIL A1+ | 5,000 | 4,935.22 | 0.20% |
| INE238A168L6 | Axis Bank Limited ** | ICRA A+ | 5,000 | 4,947.72 | 0.20% |
| INE095A16Z00 | IndusInd Bank Limited ** | CRISIL A1+ | 2,500 | 2,490.83 | 0.10% |
| INE095A16Z03 | IndusInd Bank Limited ** | CRISIL A1+ | 2,500 | 2,488.34 | 0.10% |
| Commercial Paper | | | | | |
| INE557F14E57 | National Housing Bank ** | CRISIL A1+ | 14,000 | 69,261.64 | 2.86% |
| INE733E14658 | NTPC Limited ** | CRISIL A1+ | 14,000 | 69,193.67 | 2.86% |
| INE205A14U43 | Vedanta Limited ** | CRISIL A1+ | 11,000 | 54,306.01 | 2.24% |
| INE205A14TR4 | Vedanta Limited ** | CRISIL A1+ | 10,000 | 49,838.20 | 1.94% |
| INE110L14MA4 | Reliance Jio Infocomm Limited ** | CARE A1+ | 10,000 | 49,737.55 | 2.05% |
| INE002A14D06 | Reliance Industries Limited ** | CRISIL A1+ | 10,000 | 49,699.35 | 2.05% |
| INE110L14ML5 | Reliance Jio Infocomm Limited ** | CARE A1+ | 10,000 | 49,657.90 | 2.05% |
| INE208A14BZ9 | Ashok Leyland Limited ** | CRISIL A1+ | 10,000 | 49,461.45 | 2.04% |
| INE018E14OH5 | SBI Cards & Payment Services Limited ** | CRISIL A1+ | 10,000 | 49,444.05 | 2.04% |
| INE110L14YL6 | Reliance Jio Infocomm Limited | CARE A1+ | 9,100 | 45,308.99 | 1.87% |
| INE202A14QW7 | Indian Oil Corporation Limited ** | CRISIL A1+ | 9,000 | 44,665.34 | 1.84% |
| INE018E14OF9 | SBI Cards & Payment Services Limited ** | CRISIL A1+ | 8,000 | 39,784.44 | 1.64% |
| INE740J14DN0 | RELIANCE RETAIL LTD ** | CRISIL A1+ | 8,000 | 39,767.28 | 1.64% |
| INE110L14MR7 | Reliance Jio Infocomm Limited ** | CRISIL A1+ | 8,000 | 39,652.90 | 1.64% |
| INE019A14HV6 | JSW Steel Limited ** | CARE A1+ | 6,000 | 29,874.78 | 1.23% |
| INE071G14CY9 | ICICI Home Finance Company Limited ** | ICRA A1+ | 6,000 | 29,753.46 | 1.23% |
| INE110L14M00 | Reliance Jio Infocomm Limited ** | CARE A1+ | 6,000 | 29,733.66 | 1.23% |
| INE205A14TU8 | Vedanta Limited ** | CRISIL A1+ | 5,000 | 24,808.98 | 1.03% |
| INE205A14TT0 | Vedanta Limited ** | CRISIL A1+ | 5,000 | 24,882.70 | 1.03% |
| INE41G14NA8 | Muthoot Finance Limited ** | CRISIL A1+ | 5,000 | 24,864.70 | 1.03% |
| INE261F14GE1 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 5,000 | 24,856.90 | 1.02% |
| INE740I14M8B | Muthoot Finance Limited ** | ICRA A1+ | 4,000 | 19,956.48 | 0.82% |
| INE742O14DG4 | RELIANCE RETAIL LTD ** | CRISIL A1+ | 4,000 | 19,921.72 | 0.82% |
| INE027E14Q09 | L&T Finance Limited ** | ICRA A1+ | 4,000 | 19,874.28 | 0.82% |
| INE110L14AF4 | Cash Fin Homes Limited ** | ICRA A1+ | 4,000 | 19,874.22 | 0.82% |
| INE019A14ID2 | JSW Steel Limited ** | CARE A1+ | 4,000 | 19,825.90 | 0.82% |
| INE498L14AD2 | L&T Finance Holdings Limited ** | ICRA A1+ | 4,000 | 19,758.24 | 0.82% |
| INE261F14F07 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 3,500 | 17,427.86 | 0.72% |
| INE752E14385 | Power Grid Corporation of India Limited ** | CRISIL A1+ | 3,300 | 16,305.40 | 0.67% |
| INE674K14883 | Aditya Birla Capital Limited ** | ICRA A1+ | 3,200 | 15,926.48 | 0.66% |
| INE110L14ME6 | Reliance Jio Infocomm Limited ** | CARE A1+ | 3,000 | 14,910.39 | 0.62% |
| INE053F14T79 | Reliance Railway Finance Corporation Limited ** | CRISIL A1+ | 3,000 | 14,902.62 | 0.61% |
| INE205A14U11 | Vedanta Limited ** | CRISIL A1+ | 3,000 | 14,813.13 | 0.61% |
| INE027A14638 | Rashtria Chemicals and Fertilizers Limited ** | ICRA A1+ | 2,600 | 12,875.63 | 0.53% |
| INE674K14891 | Aditya Birla Capital Limited ** | CRISIL A1+ | 2,200 | 10,952.94 | 0.45% |
| INE752E14385 | L & T Housing Finance ** | ICRA A1+ | 2,000 | 9,981.21 | 0.41% |
| INE891K14I12 | Axis Finance Limited ** | FITCH A+ | 2,000 | 9,971.17 | 0.41% |
| INE891K14IN2 | Axis Finance Limited ** | CRISIL A1+ | 2,000 | 9,956.79 | 0.41% |
| INE092N14055 | Crucial Fluorochemicals Limited ** | CRISIL A1+ | 2,000 | 9,951.62 | 0.41% |
| INE582L14FD2 | Tata Housing Development Company Limited ** | CARE A1+ | 2,000 | 9,942.03 | 0.41% |
| INE582L14FE0 | Tata Housing Development Company Limited ** | CARE A1+ | 2,000 | 9,936.79 | 0.41% |
| INE377Y14637 | Bajaj Housing Finance Limited ** | CRISIL A1+ | 2,000 | 9,932.73 | 0.41% |
| INE377Y14645 | Bajaj Housing Finance Limited ** | FITCH A1+ | 2,000 | 9,929.96 | 0.41% |
| INE001A14LX3 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 2,000 | 9,918.83 | 0.41% |
| INE261F14FN4 | National Bank For Agriculture and Rural Development | CRISIL A1+ | 2,000 | 9,899.92 | 0.41% |
| INE069P14Z32 | Tata Value Homes Limited ** | CARE A1+ | 2,000 | 9,890.36 | 0.41% |
| INE338A14B13 | Motilal Oswal Financial Services Limited ** | CRISIL A1+ | 2,000 | 9,882.95 | 0.41% |
| INE089C14964 | Sterile Technologies Limited ** | CRISIL A1+ | 2,000 | 9,873.60 | 0.41% |
| INE001A14U71 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 1,500 | 7,454.77 | 0.31% |
| INE019A14IC4 | JSW Steel Limited ** | CARE A1+ | 1,200 | 5,554.37 | 0.25% |
| INE742O14DF6 | RELIANCE RETAIL LTD ** | CRISIL A1+ | 1,000 | 4,984.06 | 0.21% |
| INE331A14JG2 | The Ramco Cements Limited ** | CRISIL A1+ | 1,000 | 4,979.34 | 0.21% |
| INE41G14M07 | Muthoot Finance Limited ** | CRISIL A1+ | 1,000 | 4,974.48 | 0.21% |
| INE094A14EV14 | Hindustan Petroleum Corporation Limited ** | CRISIL A1+ | 1,000 | 4,969.60 | 0.21% |
| INE090L14284 | Birla Group Holdings Private Limited ** | CRISIL A1+ | 1,000 | 4,966.93 | 0.20% |
| INE865C14E00 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,000 | 4,959.97 | 0.20% |
| INE865C14EP7 | Aditya Birla Money Limited ** | CRISIL A1+ | 1,000 | 4,956.97 | 0.20% |
| INE020B14623 | REC Limited ** | CRISIL A1+ | 570 | 2,835.29 | 0.12% |
| INE916D14N18 | Kotak Mahindra Prime Limited ** | CRISIL A1+ | 500 | 2,493.15 | 0.10% |
| Treasury Bill | | | | | |
| IN002019X334 | 91 Days Tbill | | 229,500,000 | 228,382.79 | 9.42% |
| IN002019U041 | 76 Days CMB | | 92,500,000 | 91,537.45 | 3.78% |
| IN002019X359 | 91 Days Tbill | | 80,000,000 | 79,459.60 | 3.28% |
| IN002019X391 | 91 Days Tbill | | 65,000,000 | 64,312.17 | 2.65% |
| IN002019X326 | 91 Days Tbill | | 54,500,000 | 54,287.61 | 2.24% |
| IN002019X342 | 91 Days Tbill | | 27,000,000 | 26,843.16 | 1.11% |
| IN002019X292 | 91 Days Tbill | | 17,880,700 | 17,861.48 | 0.74% |
| IN002019X300 | 91 Days Tbill | | 12,892,300 | 12,856.47 | 0.53% |
| IN002019Y217 | 182 Days Tbill | | 10,500,000 | 10,437.59 | 0.43% |
| IN002019Y175 | 182 Days Tbill | | 6,000,000 | 5,987.94 | 0.25% |
| IN002019Y225 | 182 Days Tbill | | 4,000,000 | 3,972.98 | 0.16% |
| IN002019Z499 | 364 Days Tbill | | 2,500,000 | 2,490.77 | 0.10% |
| IN002019Y167 | 182 Days Tbill | | 500,000 | 499.46 | 0.02% |
| Total | | | | 2,137,939.62 | 88.23% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 303.99 | 0.01% |
| Total | | | | 303.99 | 0.01% |
| Net Current Assets | | | | (73,911.51) | -3.07% |
| GRAND TOTAL | | | | 2,423,528.07 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-------------------|------------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE774D07SF4 | Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 3,000 | 30,208.20 | 4.79% |
| INE756I07CA5 | HDB Financial Services Limited ** | CRISIL AAA | 2,350 | 23,237.72 | 3.68% |
| IN0020180470 | 7% Government of India | SOVEREIGN | 10,000,000 | 10,144.00 | 1.61% |
| IN0020180117 | 6.65% Government of India | SOVEREIGN | 2,500,000 | 2,507.58 | 0.40% |
| IN1201010141 | 8.36% State Government Securities | SOVEREIGN | 324,200 | 324.00 | 0.05% |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 100,000 | 100.00 | 0.02% |
| IN152009060 | 8.33% State Government Securities | SOVEREIGN | 90,000 | 90.04 | 0.01% |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 96,000 | 67.67 | 0.01% |
| IN2020160065 | 8.01% State Government Securities | SOVEREIGN | 49,000 | 49.51 | 0.01% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 3,000 | 31.05 | 0.00% |
| Non Convertible Debentures | | | | | |
| INE445L08359 | 7.9% Nabha Power Limited ** | ICRA AAA(C) | 35,000 | 35,168.88 | 5.58% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 2,689 | 27,883.83 | 4.42% |
| INE129X07017 | 8.6% India Grid Trust InvT Fund ** | CRISIL AAA | 2,500 | 25,129.55 | 3.98% |
| INE115A07N04 | 8.6% LIC Housing Finance Limited ** | CARE AAA | 2,290 | 23,343.23 | 3.70% |
| INE020B08955 | 9.36% REC Limited ** | CRISIL AAA | 2,301 | 23,342.68 | 3.70% |
| INE261F08BB0 | 8.15% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 2,250 | 22,720.64 | 3.60% |
| INE134E08W3 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 1,800 | 18,157.63 | 2.88% |
| INE020A08526 | 8.7% Reliance Industries Limited | CRISIL AAA | 1,350 | 13,597.46 | 2.10% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 1,186 | 11,994.37 | 1.90% |
| INE001A07RN4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,150 | 11,713.87 | 1.86% |
| INE537P0323 | 7.88% India InfraDebt Limited ** | CRISIL AAA | 1,050 | 10,505.46 | 1.67% |
| INE101E09R07 | 9.95% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1,000 | 10,055.27 | 1.59% |
| INE001A07QB1 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 88 | 8,917.43 | 1.41% |
| INE572E09437 | 6.77% PNB Housing Finance Limited ** | CARE AAA | 838 | 8,247.93 | 1.31% |
| INE134E08H77 | 8.03% Power Finance Corporation Limited ** | CRISIL AAA | 790 | 8,001.89 | 1.27% |
| INE031A08533 | 7.05% Housing & Urban Development Corporation Limited ** | ICRA AAA | 700 | 7,034.41 | 1.12% |
| INE572E09452 | 7.63% PNB Housing Finance Limited ** | CARE AAA | 700 | 6,820.51 | 1.08% |
| INE572E09551 | 7.53% PNB Housing Finance Limited ** | CARE AAA | 670 | 6,509.30 | 1.03% |
| INE15A07N01 | 9.3% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 550 | 5,510.21 | 0.87% |
| INE115A07NN1 | 9.02% LIC Housing Finance Limited ** | CRISIL AAA | 500 | 5,099.46 | 0.81% |
| INE445L08367 | 8.75% Nabha Power Limited ** | ICRA AAA(C) | 500 | 5,019.18 | 0.80% |
| INE063R07052 | 7.7% ORIX Leasing & Financial Services India Limited ** | FITCH AAA | 500 | 4,942.53 | 0.78% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 346 | 3,548.44 | 0.56% |
| INE134E08GX5 | 8.36% Power Finance Corporation Limited ** | CRISIL AAA | 350 | 3,514.82 | 0.56% |
| INE020B08823 | 8.87% REC Limited ** | CRISIL AAA | 331 | 3,328.96 | 0.53% |
| INE020B08827 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 290 | 2,934.65 | 0.47% |
| INE020B08B00 | 8.57% REC Limited ** | CRISIL AAA | 250 | 2,533.20 | 0.40% |
| INE219X07025 | 8.99% India Grid Trust InvT Fund ** | CRISIL AAA | 250 | 2,521.95 | 0.40% |
| INE020B08A6 | 7.42% REC Limited ** | CRISIL AAA | 250 | 2,514.79 | 0.40% |
| INE261F08A43 | 9.36% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 250 | 2,505.26 | 0.40% |
| INE752E07JT8 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 186 | 2,360.81 | 0.37% |
| INE445L08334 | 8.12% Nabha Power Limited ** | ICRA AAA(C) | 220 | 2,223.85 | 0.35% |
| INE134E08Y77 | 9.36% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 200 | 2,028.72 | 0.32% |
| INE936D07117 | 7.4% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 167 | 1,669.58 | 0.26% |
| INE752E07HU0 | 8.84% Power Grid Corporation of India Limited ** | CRISIL AAA | 120 | 1,530.67 | 0.24% |
| INE001A07Q6 | 10.98% Housing Development Finance Corporation Limited ** | CRISIL AAA | 13 | 1,326.21 | 0.21% |
| INE752E07T09 | 9.16% LAT Finance Limited ** | CRISIL AAA | 113 | 1,142.10 | 0.18% |
| INE752E07JG5 | 9.25% Power Grid Corporation of India Limited ** | CRISIL AAA | 80 | 1,029.48 | 0.16% |
| INE752E07BY5 | 8.73% Power Grid Corporation of India Limited ** | CRISIL AAA | 80 | 1,018.87 | 0.16% |
| INE020B08A35 | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,011.08 | 0.16% |
| INE134E08B58 | 8.06% HDB Financial Services Limited ** | CRISIL AAA | 100 | 1,003.61 | 0.16% |
| INE756I07AD3 | 8.06% HDB Financial Services Limited ** | CRISIL AAA | 100 | 1,003.61 | 0.16% |
| INE110L08052 | 8.9% Reliance Jio Infocomm Limited ** | CRISIL AAA | 100 | 1,001.54 | 0.16% |
| INE134E08A06 | 8.5% Export Import Bank of India ** | CRISIL AAA | 82 | 891.52 | 0.14% |
| INE568JFJ7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 82 | 843.49 | 0.13% |
| INE134E08Z26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 80 | 603.41 | 0.10% |
| INE115A07H27 | 8.65% LIC Housing Finance Limited ** | CRISIL AAA | 57 | 577.59 | 0.09% |
| INE134E08L10 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 53 | 534.25 | 0.08% |
| INE020B08BR5 | 8.5% REC Limited ** | CRISIL AAA | 50 | 513.76 | 0.08% |
| INE774D07QV9 | 7.83% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 48 | 483.10 | 0.08% |
| INE020B08C03 | 8.9% Power Finance Corporation Limited ** | CRISIL AAA | 40 | 403.44 | 0.06% |
| INE020B08A44 | 6.87% REC Limited ** | CRISIL AAA | 39 | 391.44 | 0.06% |
| INE110L07070 | 8.32% Reliance Jio Infocomm Limited ** | CRISIL AAA | 34 | 346.77 | 0.05% |
| INE261F08AL1 | 9.39% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 33 | 338.80 | 0.05% |
| INE020B08L4 | 7.52% HDB Financial Services Limited ** | CRISIL AAA | 32 | 321.48 | 0.05% |
| INE020B08AN6 | 6.99% REC Limited ** | CRISIL AAA | 23 | 231.41 | 0.04% |
| INE020B08B1 | 8.15% REC Limited ** | CRISIL AAA | 20 | 203.95 | 0.03% |
| INE020A07Q83 | 7.69% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 20 | 203.89 | 0.03% |
| INE774D08KX2 | 10.5% Mahindra & Mahindra Financial Services Limited ** | CRISIL AAA | 16 | 167.13 | 0.03% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 28 | 141.14 | 0.02% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 133.77 | 0.02% |
| INE134E08C14 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 131.33 | 0.02% |
| INE001A07RL8 | 8.8% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 101.06 | 0.02% |
| INE752E07MM7 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 10 | 100.91 | 0.02% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 51.46 | 0.01% |
| INE134E08336 | 8.5% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 50.76 | 0.01% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.27 | 0.01% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.25 | 0.00% |
| INE134E08Y13 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.15 | 0.00% |
| INE020B07FC0 | 8.65% REC Limited ** | CRISIL AAA | 2 | 20.03 | 0.00% |
| Subtotal | | | | 416,057.91 | 65.94% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE895D08758 | 7.9% Tata Sons Private Ltd ** | CRISIL AAA | 3,750 | 37,604.81 | 5.96% |
| INE895D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 703 | 7,048.40 | 1.12% |
| INE895D08786 | 7.9% Tata Sons Private Ltd ** | CRISIL AAA | 2 | 20.25 | 0.00% |
| Subtotal | | | | 44,673.47 | 7.08% |
| (c) Securitised Debt | | | | | |
| INE01A115075 | RENT-A-DEVICE TRUST ** | ICRA AAA(SO) | 781 | 7,857.93 | 1.25% |
| INE01A115109 | RENT-A-DEVICE TRUST ** | ICRA AAA(SO) | 728 | 7,427.96 | 1.18% |
| INE01A115117 | RENT-A-DEVICE TRUST ** | ICRA AAA(SO) | 330 | 3,375.85 | 0.54% |
| INE08TV15139 | First Business Receivables Trust ** | CRISIL AAA(SO) | 28 | 2,177.67 | 0.35% |
| INE08TV15170 | First Business Receivables Trust ** | CRISIL AAA(SO) | 30 | 2,137.11 | 0.34% |
| INE08TV15147 | First Business Receivables Trust ** | CRISIL AAA(SO) | 28 | 2,132.89 | 0.34% |
| INE08TV15113 | First Business Receivables Trust ** | CRISIL AAA(SO) | 26 | 2,111.10 | 0.33% |
| INE08TV15188 | First Business Receivables Trust ** | CRISIL AAA(SO) | 30 | 2,095.11 | 0.33% |
| INE08TV15154 | First Business Receivables Trust ** | CRISIL AAA(SO) | 28 | 2,091.13 | 0.33% |
| INE08TV15121 | First Business Receivables Trust ** | CRISIL AAA(SO) | 26 | 2,052.60 | 0.33% |
| INE08TV15182 | First Business Receivables Trust ** | CRISIL AAA(SO) | 28 | 2,044.04 | 0.32% |
| Subtotal | | | | 35,903.99 | 5.64% |
| Total | | | | 496,234.27 | 78.65% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE238A16258 | Axis Bank Limited ** | CRISIL A1+ | 15,000 | 14,665.41 | 2.32% |
| INE238A168R5 | Axis Bank Limited | CRISIL A1+ | 10,000 | 9,490.85 | 1.50% |
| INE238A166S7 | Axis Bank Limited ** | ICRA A1+ | 10,000 | 9,444.41 | 1.50% |
| INE095A16A82 | IndusInd Bank Limited ** | CRISIL A1+ | 7,500 | 7,293.14 | 1.16% |
| INE090A16V18 | ICICI Bank Limited ** | ICRA A1+ | 7,500 | 7,203.29 | 1.14% |
| INE095A16ZN0 | IndusInd Bank Limited ** | CRISIL A1+ | 5,000 | 4,981.67 | 0.79% |
| INE090A164T7 | ICICI Bank Limited ** | ICRA A1+ | 2,500 | 2,476.70 | 0.39% |
| INE238A169L6 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,473.86 | 0.39% |
| INE238A161M1 | Axis Bank Limited ** | ICRA A1+ | 2,500 | 2,473.82 | 0.39% |
| INE090A163U7 | ICICI Bank Limited ** | ICRA A1+ | 2,000 | 1,978.31 | 0.31% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| | | | | 37,667.74 | 5.97% |
| Commercial Paper | | | | | |
| INE110L14MS6 | Reliance Jio Infocomm Limited ** | CARE A1+ | 2,100 | 10,390.15 | 1.65% |
| INE002A14DY1 | Reliance Industries Limited ** | CARE A1+ | 1,000 | 4,902.87 | 0.78% |
| Total | | | | 115,441.82 | 18.29% |
| Derivatives | | | | | |
| Interest Rate Swaps | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs) | | | | 16.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs) | | | | 16.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/02/2020) (FV 37500 Lacs) | | | | 3.79 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) | | | | 0.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) | | | | 0.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) | | | | 0.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 60000 Lacs) | | | | 0.00 | 0.00% |
| Interest Rate Swaps Pay Fix Receive Floating (01/03/2020) (FV 45000 Lacs) | | | | 0.00 | 0.00% |
| Total | | | | 35.79 | 0.00% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 2.72 | 0.00% |
| Total | | | | 2.72 | 0.00% |
| Net Current Assets | | | | 19,095.83 | 3.05% |
| GRAND TOTAL | | | | 630,810.53 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE202B07JL7 | Dewan Housing Finance Corporation Limited *** | CARE D | 148 | 365.00 | 0.07% |
| Non Convertible Debentures | | | | | |
| INE528G08394 | 9% Yes Bank Limited ** | ICRA BBB | 6,500 | 47,308.95 | 8.96% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 1,971 | 19,416.99 | 3.68% |
| INE540P07210 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 1,500 | 14,756.36 | 2.80% |
| INE958B07028 | 10.5% Sangli Industries Limited ** | ICRA A | 1,160 | 11,500.65 | 2.18% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited ** | ICARE AA+ | 1,350,000 | 10,634.02 | 2.01% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 811 | 8,059.14 | 1.53% |
| INE205A07162 | 8.9% Vedanta Limited ** | CRISIL AA | 750 | 7,496.21 | 1.42% |
| INE528G08352 | 9.5% Yes Bank Limited ** | ICRA A | 888 | 7,202.84 | 1.36% |
| INE540P07228 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 682 | 6,672.99 | 1.26% |
| INE669E08294 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 907 | 6,140.30 | 1.16% |
| INE17K07A24 | 13% Adani Microfinance Ltd ** | CARE D | 2,000,000 | 5,000.00 | 0.95% |
| INE14807JG7 | 8.75% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 500 | 4,923.11 | 0.93% |
| INE540P07301 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 476 | 4,720.56 | 0.89% |
| INE540P07236 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 420 | 4,066.44 | 0.77% |
| INE516Q08166 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 335 | 3,378.03 | 0.64% |
| INE52F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 267 | 2,696.52 | 0.51% |
| INE95J07806 | 9.5% JM Financial Credit Solution Limited ** | ICRA AA | 250,000 | 2,284.69 | 0.43% |
| INE540P07129 | 8.45% U.P. Power Corporation Limited ** | FITCH AA(CE) | 175 | 1,738.59 | 0.33% |
| INE66107B4 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 170,000 | 1,606.18 | 0.30% |
| INE540P07145 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 180 | 1,571.23 | 0.30% |
| INE540P07319 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 150 | 1,476.91 | 0.28% |
| INE10W07052 | 10% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 90 | 285.95 | 0.05% |
| INE14807GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA+ | 13,000 | 102.16 | 0.02% |
| INE146C07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 7 | 70.16 | 0.01% |
| INE105N07100 | 8.25% Oriental Nigaur Satul Highway Limited ** | CRISIL AA | 1 | 49.75 | 0.01% |
| INE202B07HS6 | 9.1% Dewan Housing Finance Corporation Limited *** | CARE D | 9 | 0.02 | 0.00% |
| Subtotal | | | | 173,513.68 | 32.85% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE00SD07012 | 8% RMZ Buldoon Private Limited ** | ICRA BBB+(CE) | 10,100 | 67,270.04 | 12.73% |
| INE01NP07015 | 2% Mariposa Agri Ventures And Hospitalitys Private Limited ** | UNRATED | 3,000 | 35,227.41 | 6.67% |
| INE564Q07012 | 9.6% Renew Wind Energy (Raj One) Private Limited ** | CARE AH(CE) | 3,060 | 26,959.36 | 5.11% |
| INE209W07010 | 8.6% Namdas Wind Energy Private Limited ** | CARE AH(CE) | 1,940 | 17,028.84 | 3.22% |
| INE15D07DA5 | 11.25% Clix Capital Services Pvt Ltd ** | CARE AA- | 1,000 | 10,005.03 | 1.89% |
| INE03H407010 | 11.95% Aqua Space Developers Pvt Ltd ** | FITCH A | 880 | 8,859.07 | 1.68% |
| INE28SU07011 | 8.75% Elena Renewable Energy Private Limited ** | CARE AA-(CE) | 7,500 | 6,473.91 | 1.23% |
| INE28SU07010 | 8.75% Pratyash Renewable Private Limited ** | CARE AA-(CE) | 7,500 | 6,473.91 | 1.23% |
| INE01NP07023 | 2% Mariposa Agri Ventures And Hospitalitys Private Limited ** | UNRATED | 500 | 5,379.95 | 1.02% |
| INE209W07028 | 9.95% Namdas Wind Energy Private Limited ** | CARE AH(CE) | 310 | 2,840.56 | 0.54% |
| INE587B07X5 | 11.25% Clix Finance India Private Limited ** | CARE AA- | 200 | 2,002.09 | 0.38% |
| INE347U07012 | 8.75% Ashman Energy Private Limited ** | CARE AA-(CE) | 200 | 863.19 | 0.16% |
| INE269U07018 | 8.75% Aarish Solar Power Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE32U07014 | 8.75% Dhryash Power Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE32U07012 | 8.75% SEI Baskara Power Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE257U07013 | 8.75% SEI Enerstar Renewable Energy Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE387U07018 | 8.75% SEI Mihir Energy Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE33U07015 | 8.75% Shreyas Renewable Energy Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE259U07019 | 8.75% Zuvan Energy Private Limited ** | CARE AA-(CE) | 1,000 | 863.19 | 0.16% |
| INE859C07022 | 11.17% IKF Finance Limited ** | CARE A | 450 | 376.68 | 0.07% |
| INE93IQ08035 | 9.4% Promont Hillside Private Limited ** | CARE AA(CE) | 1 | 9.98 | 0.00% |
| Zero Coupon Bonds | | | | | |
| INE498Z07012 | Vineha Enterprises Private Limited ** | UNRATED | 22,500 | 28,332.59 | 5.36% |
| INE00U207044 | Adani Real Infra Private Limited ** | BRICKWORKR A+(CE) | 201 | 23,133.91 | 4.38% |
| INE00U207036 | Adani Real Infra Private Limited ** | BRICKWORKR A+(CE) | 98 | 11,330.73 | 2.14% |
| INE321N07038 | KKR India Financial Services Private Limited ** | CRISIL AA | 10 | 1,642.53 | 0.31% |
| INE321N07129 | KKR India Financial Services Private Limited ** | CRISIL AA | 10 | 1,495.98 | 0.28% |
| INE519U08030 | Morgan Credits Private Limited ** | CARE BBB- | 67 | 796.21 | 0.15% |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 5 | 646.16 | 0.12% |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 162.95 | 0.03% |
| Subtotal | | | | 263,394.41 | 49.82% |
| (c) Securitised Debt | | | | | |
| INE05S915025 | Indian Receivable Trust 18 ** | CARE A(SO) | 2,112 | 17,902.99 | 3.39% |
| INE0C0T15024 | Innovation Trust XXX ** | CRISIL AA(SO) | 318 | 15,307.17 | 2.90% |
| INE05S915033 | Indian Receivable Trust 18 ** | CARE A(SO) | 1,330 | 10,997.24 | 2.08% |
| INE05K15015 | Indian Receivable Trust 18 ** | CARE A(SO) | 1,084 | 3,537.52 | 0.67% |
| INE05U15019 | Indian Receivable Trust 18 ** | CARE A(SO) | 672 | 2,860.51 | 0.54% |
| | Innovation Trust XXX ** | CRISIL AA(SO) | 16 | 770.10 | 0.15% |
| INE05S915017 | Indian Receivable Trust 18 ** | CARE A(SO) | 2,441 | 650.96 | 0.12% |
| Subtotal | | | | 52,026.39 | 9.85% |
| Total | | | | 488,934.48 | 92.52% |
| Money Market Instruments | | | | | |
| Tripartite Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 29,090.07 | 5.51% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.30 | 0.00% |
| Net Current Assets | | | | 10,230.02 | 1.97% |
| GRAND TOTAL | | | | 528,254.87 | 100.00% |

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

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 1,176.00 | 0.22% | 3,179.62 |
| INE217K07B19 | 14% Reliance Home Fin (MD 31/10/2019) - Matured # | 3,482.50 | 0.66% | 14,597.88 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 2,104,000 | 26,764.98 | 8.54% |
| INE090A01021 | ICICI Bank Limited | Banks | 3,268,523 | 17,814.07 | 5.62% |
| INE090A01021 | S Infosys Limited | Software | 1,800,779 | 13,897.58 | 4.44% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 879,466 | 13,315.55 | 4.25% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 976,046 | 12,671.03 | 4.05% |
| INE062A01020 | State Bank of India | Banks | 2,902,779 | 9,688.02 | 3.09% |
| INE154A01025 | TTC Limited | Consumer Non Durables | 3,621,176 | 8,607.54 | 2.73% |
| INE238A01034 | Axis Bank Limited | Banks | 1,037,688 | 7,825.21 | 2.50% |
| INE211B01039 | The Phoenix Mills Limited | Construction | 920,178 | 7,662.32 | 2.45% |
| INE414G01012 | Mudroot Finance Limited | Finance | 984,540 | 7,344.89 | 2.34% |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 914,977 | 6,819.32 | 2.18% |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 24,873 | 6,794.07 | 2.17% |
| INE361B01024 | Dw's Laboratories Limited | Pharmaceuticals | 350,000 | 6,460.30 | 2.06% |
| INE65A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 347,891 | 6,432.68 | 2.02% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 4,305,000 | 6,242.25 | 1.99% |
| INE312H01016 | INOX Leisure Limited | Media & Entertainment | 1,336,380 | 5,109.65 | 1.63% |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 1,018,100 | 5,096.94 | 1.62% |
| INE230A01023 | EIH Limited | Hotels, Resorts And Other Recreational Activities | 3,298,000 | 4,704.60 | 1.50% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,011,248 | 4,609.27 | 1.47% |
| INE171A01029 | The Federal Bank Limited | Banks | 5,000,000 | 4,397.50 | 1.40% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,658,330 | 4,386.28 | 1.40% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 4,259,658 | 4,261.79 | 1.36% |
| INE180A01020 | Max Financial Services Limited | Finance | 757,703 | 4,049.54 | 1.29% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 3,047,963 | 3,826.72 | 1.22% |
| INE775A01035 | Motherthon Suni Systems Limited | Auto Ancillaries | 2,572,500 | 3,770.00 | 1.20% |
| INE320J01015 | BITES Limited | Construction Project | 1,286,967 | 3,728.99 | 1.19% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 291,818 | 3,466.65 | 1.11% |
| INE398H01022 | KEC International Limited | Auto Ancillaries | 1,135,958 | 3,453.37 | 1.10% |
| INE853A01011 | MRF Limited | Auto Ancillaries | 5,154 | 3,418.66 | 1.09% |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 264,306 | 3,356.82 | 1.07% |
| INE095A01012 | Industrial Bank Limited | Banks | 215,469 | 3,253.58 | 1.04% |
| INE240A01014 | Bajaj Finance Limited | Finance | 75,397 | 3,192.87 | 1.02% |
| INE585B01010 | Manul Suzuki India Limited | Auto | 42,388 | 3,123.40 | 1.00% |
| INE155A01022 | Tata Motors Limited | Auto | 1,625,000 | 3,008.69 | 0.96% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 585,330 | 3,007.85 | 0.96% |
| INE398R01017 | Inspect Design Areas Limited | Software | 2,151,198 | 2,770.60 | 0.87% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 1,928,078 | 2,939.35 | 0.94% |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 208,000 | 2,884.54 | 0.92% |
| INE398R01017 | Bharat Forge Limited | Industrial Products | 658,977 | 2,845.64 | 0.91% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 131,130 | 2,834.64 | 0.90% |
| INE917D01010 | Bajaj Auto Limited | Auto | 88,000 | 2,802.80 | 0.89% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 589,385 | 2,782.19 | 0.89% |
| INE398R01026 | Cipla Limited | Pharmaceuticals | 2,669,000 | 2,702.96 | 0.87% |
| INE398R01022 | Syngene International Limited | Pharmaceuticals | 840,000 | 2,689.26 | 0.86% |
| INE012A01025 | ACC Limited | Cement | 182,000 | 2,631.08 | 0.84% |
| INE045A01017 | Ador Welding Limited | Industrial Products | 578,890 | 2,593.53 | 0.83% |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 1,030,726 | 2,388.19 | 0.76% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 148,952 | 2,229.36 | 0.71% |
| INE739E01010 | NTPC Limited | Power | 1,857,919 | 2,211.85 | 0.71% |
| INE647A01010 | SRF Limited | Textile Products | 64,199 | 2,202.85 | 0.70% |
| INE191H01014 | PVR Limited | Media & Entertainment | 110,092 | 2,089.99 | 0.67% |
| INE228A01021 | Voltas Limited | Consumer Durables | 299,724 | 1,976.08 | 0.63% |
| INE245A01021 | Tata Power Company Limited | Power | 3,440,574 | 1,943.92 | 0.62% |
| INE280A01020 | Cummins India Limited | Industrial Products | 350,000 | 1,927.98 | 0.62% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 840,701 | 1,776.82 | 0.57% |
| INE976G01028 | RBL Bank Limited | Banks | 493,000 | 1,700.11 | 0.54% |
| INE435A01022 | Apollo Tyres Limited | Auto Ancillaries | 1,034,416 | 1,695.41 | 0.54% |
| INE340A01012 | Birla Corporation Limited | Cement | 246,854 | 1,506.18 | 0.48% |
| INE486A01013 | CESC Limited | Power | 200,000 | 1,473.60 | 0.47% |
| INE918D01018 | Bajaj Finserv Limited | Finance | 15,000 | 1,409.00 | 0.45% |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,600,000 | 1,304.00 | 0.42% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 11,779 | 1,281.22 | 0.41% |
| INE121E01018 | JSW Energy Limited | Power | 1,769,912 | 1,227.43 | 0.39% |
| INE688B01028 | NCC Limited | Construction Project | 2,014,408 | 1,128.07 | 0.36% |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 757,351 | 988.95 | 0.32% |
| INE371P01015 | Amber Enterprises India Limited | Consumer Durables | 82,482 | 921.45 | 0.29% |
| INE028A01039 | Bank of Baroda | Banks | 890,504 | 897.23 | 0.29% |
| INE002S01010 | Mahanagar Gas Limited | Gas | 75,000 | 798.90 | 0.26% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 31,302 | 764.72 | 0.24% |
| INE217A01012 | Zuari Global Limited | Consumer Non Durables | 1,190,761 | 595.98 | 0.19% |
| INE916U01025 | Shelco Foam Limited | Consumer Durables | 34,644 | 458.77 | 0.14% |
| INE729G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 88,295 | 425.98 | 0.14% |
| INE082M01014 | Greenpanel Industries Limited | Consumer Durables | 917,398 | 416.96 | 0.13% |
| INE494B01023 | TVS Motor Company Limited | Auto | 81,871 | 383.52 | 0.12% |
| INE732C01016 | NCL Industries Limited | Cement | 62,150 | 53.48 | 0.02% |
| Subtotal | | | | 304,194.52 | 97.10% |
| (b) UNLISTED | | | | | |
| INE549D01011 | Innovative Industries Limited ** | Ferrous Metals | 3,000,000 | 0.00 | 0.00% |
| Subtotal | | | | 0.00 | 0.00% |
| Total | | | | 304,194.52 | 97.10% |
| Money Market Instruments | | | | | |
| Tripartty Repo/ Reverse Repo Instrument | | | | | |
| Tripartty Repo | | | | 7,363.74 | 2.35% |
| Total | | | | 7,363.74 | 2.35% |
| Exchange Traded Funds | | | | | |
| INF204KB1813 | Nippon India ETF NV20 | | 1,260,000 | 737.10 | 0.24% |
| Total | | | | 737.10 | 0.24% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 1,540.00 | 0.49% |
| Cash Margin - CCIL | | | | 1.32 | 0.00% |
| Total | | | | 1,541.32 | 0.49% |
| Net Current Assets | | | | (585.64) | -0.18% |
| GRAND TOTAL | | | | 313,251.84 | 100.00% |

* Less Than 0.01% of NAV

Monthly Portfolio Statement as on December 31, 2019

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|--------------------------|------------|---------------------------------|----------------|
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 5,700,000 | 72,509.70 | 8.70% |
| INE047A01021 | Grasim Industries Limited | Cement | 5,975,000 | 44,433.09 | 5.33% |
| INE094A01021 | ICICI Bank Limited | Banks | 8,000,000 | 43,112.60 | 5.17% |
| INE009A01021 | Infosys Limited | Software | 5,511,000 | 40,293.68 | 4.83% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 2,600,000 | 39,365.30 | 4.72% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,700,000 | 35,051.40 | 4.21% |
| INE064A01034 | Axis Bank Limited | Banks | 4,100,000 | 30,918.10 | 3.71% |
| INE062A01020 | State Bank of India | Banks | 6,520,061 | 21,760.70 | 2.61% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 850,000 | 20,566.68 | 2.46% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 5,592,450 | 18,601.77 | 2.23% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 4,000,000 | 17,302.00 | 2.08% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 7,000,000 | 16,839.00 | 2.00% |
| INE296A01024 | Bajaj Finance Limited | Finance | 365,568 | 15,480.89 | 1.86% |
| INE155A01022 | Auto Motors Limited | Auto | 7,800,000 | 14,441.70 | 1.73% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 6,500,000 | 13,737.75 | 1.65% |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 9,075,000 | 13,299.41 | 1.60% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 10,140,804 | 12,731.78 | 1.53% |
| INE054A01012 | Welspun Corp Limited | Finance | 800,000 | 12,080.00 | 1.45% |
| INE121E01018 | JSW Energy Limited | Power | 11,409,379 | 7,912.40 | 0.95% |
| INE840G01013 | Aditya Birla Capital Limited | Finance | 7,339,634 | 7,337.80 | 0.89% |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 1,064,000 | 6,661.17 | 0.80% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 300,000 | 5,053.05 | 0.61% |
| INE229H01026 | Sadbhav Engineering Limited | Construction Project | 4,481,899 | 4,824.55 | 0.58% |
| INE43D01016 | IDFC Limited | Finance | 11,029,211 | 4,329.97 | 0.52% |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 12,113,931 | 4,318.62 | 0.52% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,500,000 | 3,967.50 | 0.48% |
| INE834A01024 | Bharti Airtel Limited | Telecom Services | 858,458 | 3,945.65 | 0.47% |
| INE886H01027 | TV18 Broadcast Limited | Media & Entertainment | 18,415,538 | 3,894.89 | 0.47% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 50,000 | 3,684.30 | 0.44% |
| INE86AA01027 | HCL Technologies Limited | Software | 640,000 | 3,635.84 | 0.44% |
| INE030A01012 | The India Cements Limited | Cement | 4,525,664 | 3,231.52 | 0.39% |
| INE180A01020 | Max Financial Services Limited | Finance | 601,000 | 3,212.04 | 0.39% |
| INE870H01013 | Network18 Media & Investments Limited | Media & Entertainment | 13,296,720 | 3,211.16 | 0.39% |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 563,875 | 3,202.96 | 0.38% |
| INE585B01010 | Fortis Healthcare Limited | Healthcare Services | 2,134,915 | 2,815.66 | 0.34% |
| INE976G01028 | RBL Bank Limited | Banks | 800,000 | 2,758.80 | 0.33% |
| INE87BA01011 | CE Power India Limited | Industrial Capital Goods | 355,666 | 2,650.78 | 0.32% |
| INE343A01029 | Oil & Natural Gas Corporation Limited | Oil | 2,000,000 | 2,600.00 | 0.31% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 500,000 | 2,391.00 | 0.29% |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 500,000 | 2,284.25 | 0.27% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 2,242,730 | 2,243.87 | 0.27% |
| INE40L01014 | Banchar Bank Limited | Banks | 400,000 | 2,033.00 | 0.24% |
| INE209B01025 | Rico Auto Industries Limited | Auto Ancillaries | 4,027,130 | 1,858.52 | 0.22% |
| INE733E01010 | NTPC Limited | Power | 1,500,000 | 1,785.75 | 0.21% |
| INE527H01019 | LPO Mexco India Limited | Media & Entertainment | 1,098,634 | 1,389.22 | 0.17% |
| IN9155A01020 | Tata Motors Limited (DVR Shares) | Auto | 1,509,818 | 1,162.56 | 0.14% |
| INE019A01038 | JSW Steel Limited | ferrous Metals | 383,600 | 1,035.91 | 0.12% |
| INE589A01014 | NLC India Limited | Power | 980,733 | 960.49 | 0.07% |
| INE106A01036 | Sundaram Clayton Limited | Auto Ancillaries | 24,148 | 908.84 | 0.08% |
| | Subtotal | | | 593,005.82 | 71.37% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 593,005.82 | 71.37% |
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1520190019 | 8.14% State Government Securities | SOVEREIGN | 330,000 | 351.38 | 0.04% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 300,000 | 335.43 | 0.04% |
| IN0020160019 | 7.61% Government of India | SOVEREIGN | 254,700 | 267.89 | 0.03% |
| IN1520110090 | 9.23% State Government Securities | SOVEREIGN | 250,000 | 265.00 | 0.03% |
| IN0020170026 | 6.79% Government of India | SOVEREIGN | 7,000 | 7.00 | 0.00% |
| | Non Convertible Debentures | | | | |
| INE529G03934 | 9% Yes Bank Limited ** | ICRA BBB | 8,153 | 59,339.98 | 7.12% |
| INE091A08149 | 9.5% Nirma Limited ** | CRISIL AA- | 3,300 | 31,297.07 | 3.76% |
| INE721A08DE4 | 10.25% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 1,000 | 9,220.20 | 1.11% |
| INE540P07350 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 691 | 6,603.96 | 0.79% |
| INE540P07244 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 654 | 6,236.75 | 0.74% |
| INE529G03932 | 9.5% Yes Bank Limited ** | ICRA BBB | 630 | 5,053.22 | 0.61% |
| INE540P07343 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 504 | 4,837.72 | 0.58% |
| INE128M03037 | 10.5% LAT Metro Rail (Hyderabad) Limited ** | ICRA AA+(CE) | 450 | 4,769.63 | 0.57% |
| INE540P07335 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 429 | 4,143.73 | 0.50% |
| INE540P07251 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 395 | 3,730.88 | 0.45% |
| INE153A08071 | 8.29% Mahanagar Telephone Nigam Limited ** | CRISIL AAA+(CE) | 300 | 3,143.84 | 0.38% |
| INE128M03011 | 9.81% LAT Metro Rail (Hyderabad) Limited ** | ICRA AA+(CE) | 250 | 2,623.23 | 0.32% |
| INE540P07327 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 191 | 1,858.39 | 0.22% |
| INE124D08019 | 9.1% Reliance General Insurance Company Ltd ** | CARE A+ | 250 | 1,707.53 | 0.20% |
| INE540P07053 | 8.97% U.P. Power Corporation Limited ** | FITCH AA+(CE) | 150 | 1,502.72 | 0.18% |
| INE540P0152 | 9.48% U.P. Power Corporation Limited ** | FITCH AA+(CE) | 72 | 703.77 | 0.08% |
| INE002A08526 | 7.07% Reliance Industries Limited | CRISIL AAA | 50 | 503.61 | 0.06% |
| INE540P07111 | 8.48% U.P. Power Corporation Limited ** | FITCH AA+(CE) | 40 | 399.62 | 0.05% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 40 | 398.44 | 0.05% |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 30 | 296.47 | 0.04% |
| INE217K08271 | 9.25% Reliance Home Finance Limited **# | CARE D | 1,678,000 | 0.00 | 0.00% |
| | Zero Coupon Bonds | | | | |
| INE651J07523 | JM Financial Credit Solution Limited ** | ICRA AA- | 50 | 560.45 | 0.07% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 20 | 218.62 | 0.03% |
| | Subtotal | | | 150,382.61 | 18.06% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE00SD07012 | 8% RMZ Buldoon Private Limited ** | ICRA BBB+(CE) | 440 | 2,930.58 | 0.35% |
| INE893C08038 | 12.5% IKF Finance Limited ** | CARE A | 250 | 1,559.88 | 0.19% |
| INE89SD08043 | 9.67% Tata Sons Private Ltd ** | CRISIL AAA | 10 | 103.38 | 0.01% |
| INE89SD07396 | 9.74% Tata Sons Private Ltd ** | CRISIL AAA | 2 | 20.76 | 0.00% |
| | Zero Coupon Bonds | | | | |
| INE19U08030 | Morgan Credits Private Limited ** | CARE BBB- | 664 | 7,890.78 | 0.95% |
| INE321N07046 | KVIC India Financial Services Private Limited ** | CRISIL AA- | 2 | 325.89 | 0.04% |
| | Subtotal | | | 12,831.27 | 1.54% |
| | (c) Securitised Debt | | | | |
| INE061015025 | Indian Receivable Trust 18 ** | BRICKWORK A+(SO) | 2,318 | 16,218.68 | 1.95% |
| INE05UK15023 | Indian Receivable Trust 18 ** | CARE A(SO) | 900 | 6,021.75 | 0.72% |
| INE061015017 | Indian Receivable Trust 18 ** | BRICKWORK A+(SO) | 950 | 3,761.67 | 0.45% |
| | Subtotal | | | 26,002.10 | 3.12% |
| | Total | | | 189,215.88 | 22.72% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 14,983.52 | 1.80% |
| | Commercial Paper | | | | |
| INE453T14206 | Bharti Enterprises Holding Private Limited ** | CRISIL A1+ | 2,500 | 12,485.65 | 1.50% |
| | Total | | | 27,469.17 | 3.30% |
| | InvIT | | | | |
| INE183W23014 | IRB InvIT Fund | Miscellaneous | 22,605,000 | 12,355.89 | 1.48% |
| | Total | | | 12,355.89 | 1.48% |
| | OTHERS | | | | |
| | Cash Margin - Derivatives | | | 2,800.00 | 0.34% |
| | Cash Margin - CCIL | | | 6.97 | 0.00% |
| | Total | | | 2,806.97 | 0.34% |
| | Net Current Assets | | | 8,614.55 | 0.99% |
| | GRAND TOTAL | | | 833,468.38 | 100.00% |

** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV
Securities classified as below investment grade or default
Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows ->

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE076G07032 | Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured # | 784.00 | 0.09% | 2,119.75 |

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|---------------------------------|----------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE013A074H7 | 8.85% Reliance Capital Limited **# | CARE D | 346 | 865.00 | 92.69% |

| | | | | | |
|--|---------------------------------|--|--|--------|---------|
| | Subtotal | | | 865.00 | 92.69% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | 865.00 | 92.69% |
| | Total | | | 68.19 | 7.31% |
| | Net Current Assets | | | | |
| | GRAND TOTAL | | | 933.19 | 100.00% |

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

| 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 | | | | |
| IN0020100015 | 7.8% Government of India | SOVEREIGN | 37,790,000 | 37,790.63 | 9.93% |
| IN0020140029 | 6.27% Government of India | SOVEREIGN | 10,000,000 | 10,119.50 | 2.65% |
| | Subtotal | | | 47,910.13 | 12.59% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 47,910.13 | 12.59% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE090A163U7 | ICICI Bank Limited ** | ICRA A1+ | 25,000 | 24,728.93 | 6.50% |
| INE092T16MP0 | IDFC First Bank Limited ** | ICRA A1+ | 15,000 | 14,819.16 | 3.89% |
| INE055A16C56 | IndusInd Bank Limited ** | CRISIL A1+ | 15,000 | 14,579.34 | 3.83% |
| INE556F16598 | Small Industries Dev Bank of India ** | CARE A1+ | 12,500 | 12,325.70 | 3.24% |
| INE040A16CE4 | HDFC Bank Limited | CARE A1+ | 10,000 | 9,910.87 | 2.60% |
| INE028A16B00 | Bank of Baroda ** | FITCH A1+ | 7,500 | 7,330.58 | 1.93% |
| INE055A16Z49 | IndusInd Bank Limited ** | CRISIL A1+ | 5,000 | 4,854.72 | 1.30% |
| INE556F16572 | Small Industries Dev Bank of India ** | CRISIL A1+ | 5,000 | 4,951.03 | 1.30% |
| INE092T16KP4 | IDFC First Bank Limited ** | ICRA A1+ | 5,000 | 4,943.93 | 1.30% |
| INE261F16405 | National Bank For Agriculture and Rural Development ** | FITCH A1+ | 5,000 | 4,897.65 | 1.29% |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 4,000 | 3,918.48 | 1.03% |
| INE095A16A17 | IndusInd Bank Limited ** | CRISIL A1+ | 3,500 | 3,460.75 | 0.91% |
| INE237A161J8 | Kotak Mahindra Bank Limited ** | CRISIL A1+ | 2,500 | 2,492.42 | 0.65% |
| INE261F16363 | National Bank For Agriculture and Rural Development ** | ICRA A1+ | 2,500 | 2,483.40 | 0.65% |
| INE028A16BF8 | Bank of Baroda | FITCH A1+ | 2,500 | 2,473.99 | 0.65% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 21,439.44 | 5.63% |
| | Commercial Paper | | | | |
| INE002A14DV1 | Reliance Industries Limited ** | CARE A1+ | 3,000 | 14,708.60 | 3.87% |
| INE071G14CW3 | ICICI Home Finance Company Limited ** | ICRA A1+ | 3,000 | 14,671.05 | 3.86% |
| INE035L14KL0 | Tata Capital Housing Finance Limited ** | CRISIL A1+ | 3,000 | 14,650.76 | 3.85% |
| INE027E14IW7 | L&T Finance Limited ** | CARE A1+ | 3,000 | 14,659.34 | 3.85% |
| INE020B14607 | REC Limited ** | CRISIL A1+ | 2,500 | 12,390.40 | 3.28% |
| INE261F14GA9 | National Bank For Agriculture and Rural Development ** | CRISIL A1+ | 2,500 | 12,196.63 | 3.21% |
| INE740014DR6 | RELJANCE RETAIL LTD ** | CRISIL A1+ | 2,000 | 9,968.11 | 2.62% |
| INE110L14ME6 | Reliance Jio Infocomm Limited ** | CARE A1+ | 2,000 | 9,940.26 | 2.61% |
| INE660A14UE6 | Sundaram Finance Limited ** | CRISIL A1+ | 2,000 | 9,916.56 | 2.61% |
| INE704H14CT1 | Barclays Investments & Loans (India) Private Limited ** | ICRA A1+ | 2,000 | 9,906.50 | 2.60% |
| INE704H14CW5 | Barclays Investments & Loans (India) Private Limited ** | ICRA A1+ | 2,000 | 9,900.81 | 2.60% |
| INE110L14MS6 | Reliance Jio Infocomm Limited ** | CARE A1+ | 2,000 | 9,895.38 | 2.60% |
| INE018A14HS | Larsen & Toubro Limited | ICRA A1+ | 2,000 | 9,873.41 | 2.59% |
| INE740014DR1 | RELJANCE RETAIL LTD ** | CRISIL A1+ | 2,000 | 9,869.72 | 2.59% |
| INE667F14FB7 | Sundaram Home Finance Limited ** | CRISIL A1+ | 2,000 | 9,790.45 | 2.57% |
| INE306N14RM8 | Tata Capital Financial Services Limited ** | ICRA A1+ | 2,000 | 9,787.15 | 2.57% |
| INE306N14RC4 | Tata Capital Financial Services Limited ** | ICRA A1+ | 2,000 | 9,767.35 | 2.57% |
| INE477A14AR9 | Can Fin Homes Limited ** | ICRA A1+ | 2,000 | 9,757.73 | 2.56% |
| INE261F14FG7 | National Bank For Agriculture and Rural Development | ICRA A1+ | 1,500 | 7,469.00 | 1.96% |
| INE242A14DR8 | Indian Oil Corporation Limited | ICRA A1+ | 1,000 | 4,982.04 | 1.31% |
| INE115A14BV5 | LIG Housing Finance Limited ** | CRISIL A1+ | 500 | 2,440.38 | 0.64% |
| INE002A14DM0 | Reliance Industries Limited ** | CRISIL A1+ | 200 | 991.43 | 0.26% |
| IN002019U041 | Treasury Bill 75 Days CMB | | 28,500,000 | 28,203.43 | 7.41% |
| | Total | | | 383,396.90 | 101.26% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 13.13 | 0.00% |
| | Total | | | 13.13 | 0.00% |
| | Net Current Assets | | | (52,796.42) | -13.85% |
| | GRAND TOTAL | | | 380,523.74 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|---|-------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE062A01020 | State Bank of India | Banks | 29,700,000 | 99,123.75 | 9.17% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 16,200,000 | 76,472.10 | 7.07% |
| INE155A01022 | Tata Motors Limited | Auto | 40,500,000 | 74,986.75 | 6.93% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 5,400,000 | 70,102.80 | 6.48% |
| INE494B01023 | TVS Motor Company Limited | Auto | 9,999,999 | 46,845.00 | 4.33% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 21,600,000 | 45,651.60 | 4.22% |
| INE090A01021 | CICI Bank Limited | Banks | 8,100,000 | 43,650.90 | 4.04% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 101,700,000 | 43,629.30 | 4.03% |
| INE208A01029 | Ashok Leyland Limited | Auto | 52,200,000 | 42,543.00 | 3.93% |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 153,000 | 41,752.03 | 3.86% |
| INE17A01022 | KSB India Limited | Industrial Capital Goods | 3,186,000 | 40,948.07 | 3.79% |
| INE028A01039 | Bank of Baroda | Banks | 35,100,000 | 35,766.90 | 3.31% |
| INE733E01010 | NTPC Limited | Power | 28,800,000 | 34,286.40 | 3.17% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 12,510,000 | 33,688.56 | 3.08% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,962,000 | 29,365.25 | 2.72% |
| INE476A01014 | Canara Bank | Banks | 12,600,000 | 27,890.10 | 2.58% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 22,950,000 | 27,058.05 | 2.50% |
| INE098A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 5,130,000 | 25,216.62 | 2.33% |
| INE473A01011 | Linde India Limited | Chemicals | 2,996,500 | 19,820.35 | 1.83% |
| INE020B01018 | REC Limited | Finance | 12,600,000 | 18,030.60 | 1.67% |
| INE704P01017 | Coolini Shipyard Limited | Industrial Capital Goods | 4,394,000 | 17,701.23 | 1.64% |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,170,000 | 15,602.54 | 1.44% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 2,682,000 | 12,958.08 | 1.20% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 8,355,000 | 12,114.75 | 1.12% |
| INE529A01010 | Federal-Mogul Goetze (India) Limited. | Auto Ancillaries | 1,800,000 | 11,854.60 | 1.10% |
| INE386A01015 | Vesuvius India Limited | Industrial Products | 1,066,440 | 11,720.18 | 1.08% |
| INE715A01015 | Wheels India Limited | Auto Ancillaries | 1,809,721 | 10,845.66 | 1.00% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 24,300,000 | 10,550.35 | 0.98% |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 6,654,489 | 9,795.41 | 0.91% |
| INE999A01015 | KSB Limited | Industrial Products | 1,443,811 | 9,742.84 | 0.90% |
| INE092D01011 | Mishra Dhatu Nigam Limited | Ferrous Metals | 6,120,000 | 9,571.68 | 0.89% |
| INE494A01011 | Automotive Aides Limited | Auto Ancillaries | 972,000 | 8,116.69 | 0.75% |
| INE839M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 11,160,000 | 7,404.66 | 0.68% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 1,620,000 | 7,383.96 | 0.68% |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 321,637 | 6,770.79 | 0.63% |
| INE077D01011 | KSB Power Products and Systems India Limited | Industrial Capital Goods | 624,600 | 6,663.22 | 0.62% |
| INE171A01029 | Kennametal India Limited | Industrial Capital Goods | 479,881 | 4,824.72 | 0.45% |
| INE686A01026 | ITD Cementation India Limited | Construction | 6,524,630 | 3,814.65 | 0.33% |
| INE081A01010 | Tata Steel Limited - Partly Paid Share | Ferrous Metals | 2,970,000 | 1,872.59 | 0.17% |
| INE508G01029 | Time Technoplast Limited | Industrial Products | 2,571,537 | 1,433.63 | 0.13% |
| INE674A01014 | Tata Steel Long Products Limited | Ferrous Metals | 345,028 | 1,377.86 | 0.13% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 180,000 | 778.59 | 0.07% |
| INE741K01010 | CredAcess Grammen Limited | Finance | 80,000 | 614.36 | 0.06% |
| INE059B01024 | Simplex Infrastructures Limited | Construction | 1,200,000 | 393.60 | 0.04% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 90,000 | 213.93 | 0.02% |
| Subtotal | | | | 1,060,216.18 | 98.04% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,060,216.18 | 98.04% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 12,933.63 | 1.20% |
| OTHERS | | | | 12,933.63 | 1.20% |
| Cash Margin - CCIL | | | | | |
| Total | | | | 4.62 | 0.00% |
| Net Current Assets | | | | | |
| Total | | | | 8,202.28 | 0.76% |
| GRAND TOTAL | | | | 1,081,356.71 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|--------------------------|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE090A1021 | ICICI Bank Limited | Banks | 6,376,100 | 34,360.80 | 7.98% |
| INE062A1020 | State Bank of India | Banks | 9,284,875 | 30,921.52 | 7.18% |
| INE040A1034 | HDFC Bank Limited | Banks | 2,352,000 | 30,047.00 | 6.98% |
| INE129A1019 | GAIL (India) Limited | Gas | 19,562,658 | 23,680.60 | 5.50% |
| INE154A1025 | ITC Limited | Consumer Non Durables | 9,110,000 | 21,654.47 | 5.03% |
| INE376G01013 | Biocon Limited | Pharmaceuticals | 6,141,942 | 18,038.98 | 4.19% |
| INE094A1021 | Intopyo Limited | Software | 2,260,952 | 16,528.76 | 3.84% |
| INE002A1018 | Reliance Industries Limited | Petroleum Products | 1,000,000 | 15,140.50 | 3.52% |
| INE775A1035 | Motherson Sum Systems Limited | Auto Ancillaries | 9,924,288 | 14,544.04 | 3.38% |
| INE690A1027 | HCL Technologies Limited | Software | 2,502,252 | 14,215.29 | 3.30% |
| INE671A1010 | Honeywell Automation India Limited | Industrial Capital Goods | 48,503 | 13,248.62 | 3.08% |
| INE238A1034 | Axis Bank Limited | Banks | 1,749,964 | 13,196.48 | 3.07% |
| INE935N10112 | Dixon Technologies (India) Limited | Consumer Durables | 322,559 | 12,254.98 | 2.85% |
| INE171A1029 | The Federal Bank Limited | Banks | 13,715,242 | 12,052.56 | 2.80% |
| INE335Y01012 | Indian Railway Catering And Tourism Corporation Limited | Services | 1,207,691 | 11,273.19 | 2.62% |
| INE155A1022 | Tata Motors Limited | Auto | 5,974,024 | 11,060.91 | 2.57% |
| INE781H1022 | Page Industries Limited | Textile Products | 46,042 | 10,770.65 | 2.50% |
| INE149A1033 | Cholamandalam Financial Holdings Limited | Finance | 2,146,226 | 10,733.62 | 2.49% |
| INE180A1020 | Max Financial Services Limited | Finance | 2,000,000 | 10,689.00 | 2.48% |
| INE878A10111 | GE Power India Limited | Industrial Capital Goods | 1,393,233 | 10,383.77 | 2.41% |
| INE68F01025 | United Breweries Limited | Consumer Non Durables | 856,490 | 10,242.83 | 2.38% |
| INE200M01013 | Varun Beverages Limited | Consumer Non Durables | 1,350,846 | 9,572.09 | 2.22% |
| INE397D1024 | Bharti Airtel Limited | Telecom - Services | 2,074,452 | 9,455.35 | 2.20% |
| INE669B01028 | NCC Limited | Construction Project | 16,372,000 | 9,188.32 | 2.13% |
| INE00M201021 | Sterling And Wilson Solar Limited | Construction Project | 2,389,605 | 7,725.69 | 1.79% |
| INE208A1029 | Ashok Leyland Limited | Auto | 9,080,150 | 7,400.32 | 1.72% |
| INE111A1025 | Container Corporation of India Limited | Transportation | 1,238,645 | 7,083.81 | 1.65% |
| INE383A1012 | The India Cements Limited | Cement | 5,454,624 | 3,894.60 | 0.90% |
| INE615P01015 | Quess Corp Limited | Services | 611,571 | 2,963.98 | 0.69% |
| INE332A1027 | Thomas Cook (India) Limited | Services | 4,237,541 | 2,703.55 | 0.63% |
| Subtotal | | | | 405,006.08 | 94.08% |
| (b) UNLISTED | | | | | |
| INE852S01026 | Chennai Super Kings Cricket Limited ** | Miscellaneous | 509,231 | 0.00 | 0.00% |
| Subtotal | | | | 0.00 | 0.00% |
| Total | | | | 405,006.08 | 94.08% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 24,657.12 | 5.73% |
| Total | | | | 24,657.12 | 5.73% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 1,820.00 | 0.42% |
| Cash Margin - CCIL | | | | 0.92 | 0.00% |
| Total | | | | 1,820.92 | 0.42% |
| Net Current Assets | | | | (1,049.69) | -0.23% |
| GRAND TOTAL | | | | 430,434.43 | 100.00% |

** 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 | | | | |
| | Reverse Repo | | | 683.34 | 100.16% |
| | Total | | | 683.34 | 100.16% |
| | Net Current Assets | | | (1.06) | -0.15% |
| | GRAND TOTAL | | | 682.28 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE722A07877 | Shriram City Union Finance Limited ** | CARE AA+ | 1,500 | 14,809.74 | 4.34% |
| INE202B073L7 | Dewan Housing Finance Corporation Limited ** | CARE D | 1,175 | 2,937.50 | 0.88% |
| IN0020180470 | Government Securities | SOVEREIGN | 66,600 | 67.56 | 0.02% |
| Non Convertible Debentures | | | | | |
| INE219X07025 | 8.99% India Grid Trust InvT Fund ** | CRISIL AAA | 2,000 | 20,175.62 | 5.92% |
| INE540P07046 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 1,455 | 14,590.86 | 4.28% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 1,250 | 12,833.36 | 3.76% |
| INE020B08BK0 | 8.57% REC Limited ** | CRISIL AAA | 1,250 | 12,865.98 | 3.71% |
| INE134E08QX5 | 8.36% Power Finance Corporation Limited ** | CRISIL AAA | 1,260 | 12,653.34 | 3.71% |
| INE478M07BT4 | 8.3% L & T Housing Finance ** | CRISIL AAA | 1,000 | 9,979.74 | 2.93% |
| INE002A08S26 | 7.07% Reliance Industries Limited | CRISIL AAA | 750 | 7,554.14 | 2.21% |
| INE254S07162 | 8.9% Vedanta Limited ** | CRISIL AA | 750 | 7,486.21 | 2.20% |
| INE445L08391 | 7.41% Nabha Power Limited ** | ICRA AA(CE) | 750 | 7,482.38 | 2.19% |
| INE001A07RN4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 500 | 5,092.99 | 1.49% |
| INE556F08JL5 | 7.89% Small Industries Dev Bank of India ** | CARE AAA | 500 | 5,091.59 | 1.49% |
| INE261F08BB0 | 8.15% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 500 | 5,049.03 | 1.48% |
| INE445L08359 | 7.9% Nabha Power Limited ** | ICRA AA(CE) | 500 | 5,024.13 | 1.47% |
| INE134E08KQ2 | 7.35% Power Finance Corporation Limited ** | CRISIL AAA | 500 | 5,018.68 | 1.47% |
| INE1154D7J2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 350 | 3,529.48 | 1.03% |
| INE134E08HV7 | 8.36% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,532.18 | 0.74% |
| INE134E08CX4 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 250 | 2,521.56 | 0.74% |
| INE020B08468 | 8.8% REC Limited ** | CRISIL AAA | 100 | 1,020.95 | 0.30% |
| INE261F08AK3 | 8.5% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1 | 10.02 | 0.00% |
| INE041007019 | Zero Coupon Bonds EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 2,150 | 22,960.56 | 6.73% |
| Subtotal | | | | 161,097.60 | 53.07% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE189L07017 | 8.33% Panchsahi Corporate Park Private Limited ** | FITCH AAA(SO) | 193 | 19,324.95 | 5.67% |
| INE59507011 | 8.75% Durg Shivnath Expressways Private Limited ** | ICRA AA | 250 | 2,510.62 | 0.74% |
| INE321N07137 | Zero Coupon Bonds KKR India Financial Services Private Limited ** | CRISIL AA | 25 | 3,694.16 | 1.08% |
| Subtotal | | | | 25,529.73 | 7.49% |
| (c) Securitised Debt | | | | | |
| INE0C0T15016 | Innovation Trust XXX ** | CRISIL AA(SO) | 292 | 14,054.27 | 4.12% |
| INE05ME15015 | Indian Receivable Trust 18 ** | CARE A(SO) | 4,630 | 10,983.47 | 3.22% |
| INE05F15010 | MFL Securitisation Trust ** | CRISIL AAA(SO) | 1,795 | 9,540.06 | 2.80% |
| INE0BT15014 | First Business Receivables Trust ** | CRISIL AAA(SO) | 20 | 1,965.96 | 0.58% |
| INE0BT15022 | First Business Receivables Trust ** | CRISIL AAA(SO) | 19 | 1,837.20 | 0.54% |
| INE0BT15030 | First Business Receivables Trust ** | CRISIL AAA(SO) | 19 | 1,807.15 | 0.53% |
| INE0BT15048 | First Business Receivables Trust ** | CRISIL AAA(SO) | 19 | 1,786.23 | 0.52% |
| Subtotal | | | | 41,954.34 | 12.31% |
| Total | | | | 248,581.67 | 72.87% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE949L16759 | AU Small Finance Bank Limited ** | CRISIL A1+ | 10,000 | 9,882.07 | 2.90% |
| INE556F16598 | Small Industries Dev Bank of India ** | CARE A1+ | 2,500 | 2,465.14 | 0.72% |
| INE05A16482 | IndusInd Bank Limited ** | CRISIL A1+ | 2,500 | 2,431.05 | 0.71% |
| INE095A16A17 | IndusInd Bank Limited ** | CRISIL A1+ | 1,500 | 1,483.18 | 0.43% |
| INE238A161G2 | Axis Bank Limited ** | CRISIL A1+ | 300 | 291.98 | 0.09% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| | | | | 394.84 | 0.12% |
| Commercial Paper | | | | | |
| INE453T14206 | Bharti Enterprises Holding Private Limited ** | CRISIL A1+ | 2,500 | 12,485.65 | 3.66% |
| INE110L14M56 | Reliance Jio Infocomm Limited ** | CARE A1+ | 2,000 | 9,895.38 | 2.90% |
| INE140A14B39 | Piramal Enterprises Limited ** | CRISIL A1+ | 2,000 | 9,888.02 | 2.90% |
| INE371K14910 | TATA Realty & Infrastructure Limited ** | CRISIL A1+ | 2,000 | 9,887.02 | 2.90% |
| INE140A14B70 | Piramal Enterprises Limited ** | CRISIL A1+ | 2,000 | 9,862.91 | 2.89% |
| INE002A14D71 | Reliance Industries Limited ** | CARE A1+ | 2,000 | 9,805.73 | 2.87% |
| INE110L14L16 | Reliance Jio Infocomm Limited ** | CARE A1+ | 900 | 4,481.11 | 1.31% |
| INE115A14B79 | LIC Housing Finance Limited ** | CRISIL A1+ | 500 | 2,470.84 | 0.72% |
| INE140A14B62 | Piramal Enterprises Limited ** | CRISIL A1+ | 500 | 2,467.61 | 0.72% |
| Total | | | | 88,192.53 | 25.84% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| | | | | 3.70 | 0.00% |
| Total | | | | 3.70 | 0.00% |
| Net Current Assets | | | | 4,303.87 | 1.29% |
| GRAND TOTAL | | | | 341,081.77 | 100.00% |

** Non Traded Securities/ Illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

| 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 | | | 609.95 | 100.32% |
| | Total | | | 609.95 | 100.32% |
| | Net Current Assets | | | (1.94) | -0.32% |
| | GRAND TOTAL | | | 608.01 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------|--|-------------------|----------|------------------------------------|----------------|
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 557.70 | 99.92% |
| | Total | | | 557.70 | 99.92% |
| | Net Current Assets | | | 0.43 | 0.08% |
| | GRAND TOTAL | | | 558.13 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 19 | 191.97 | 11.45% |
| INE020B08823 | 8.87% REC Limited ** | CRISIL AAA | 19 | 191.09 | 11.40% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 19 | 191.04 | 11.40% |
| INE752E07JT8 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 14 | 177.70 | 10.60% |
| INE001A07RL8 | 8.8% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 101.06 | 6.03% |
| | Subtotal | | | 852.86 | 50.88% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 852.86 | 50.88% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE028A16B00 | Bank of Baroda ** | FITCH A1+ | 200 | 195.48 | 11.66% |
| INE568F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 200 | 195.31 | 11.65% |
| INE238A161Q2 | Avid Bank Limited ** | CRISIL A1+ | 200 | 194.65 | 11.61% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 196.97 | 11.75% |
| | Total | | | 782.41 | 46.67% |
| | Net Current Assets | | | 41.22 | 2.45% |
| | GRAND TOTAL | | | 1,676.49 | 100.00% |

** 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 | | | | |
| IN2920160248 | 6.83% State Government Securities | SOVEREIGN | 2,300,000 | 2,302.76 | 49.22% |
| | Non Convertible Debentures | | | | |
| INE134E08CO3 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 500.59 | 10.70% |
| | Subtotal | | | 2,803.35 | 59.92% |
| | (b) Privately placed / Unlisted | | | | |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,803.35 | 59.92% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE095A16ZNO | IndusInd Bank Limited ** | CRISIL A1+ | 450 | 448.35 | 9.58% |
| INE092T18M29 | IDFC First Bank Limited ** | ICRA A1+ | 450 | 447.89 | 9.57% |
| INE556F16531 | Small Industries Dev Bank of India ** | CARE A1+ | 300 | 298.88 | 6.39% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 28.08 | 0.60% |
| | Commercial Paper | | | | |
| INE020B14623 | REC Limited ** | CRISIL A1+ | 110 | 547.16 | 11.70% |
| | Total | | | 1,770.36 | 37.84% |
| | Net Current Assets | | | 104.53 | 2.34% |
| | GRAND TOTAL | | | 4,678.24 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------|--|-------------------|----------|------------------------------------|----------------|
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 693.71 | 100.02% |
| | Total | | | 693.71 | 100.02% |
| | Net Current Assets | | | (0.17) | -0.02% |
| | GRAND TOTAL | | | 693.54 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE062A01020 | State Bank of India | Banks | 28,500,000 | 95,118.75 | 7.34% |
| INE090A01021 | ICICI Bank Limited | Banks | 16,600,000 | 89,918.50 | 6.98% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 5,675,000 | 73,672.85 | 5.69% |
| INE009A01021 | Infosys Limited | Software | 10,000,084 | 73,115.61 | 5.64% |
| INE040A01034 | HDFC Bank Limited | Banks | 5,501,222 | 69,981.05 | 5.40% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 29,000,000 | 68,933.00 | 5.32% |
| INE289A01034 | Ares Bank Limited | Banks | 7,600,000 | 65,657.50 | 4.37% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 11,300,683 | 51,508.51 | 3.98% |
| INE028A01039 | Bank of Baroda | Banks | 45,000,000 | 48,855.00 | 3.54% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 1,800,000 | 43,425.90 | 3.35% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 8,500,316 | 40,125.74 | 3.10% |
| INE361B01024 | Divi's Laboratories Limited | Pharmaceuticals | 2,100,000 | 38,761.80 | 2.99% |
| INE155A01022 | Tata Motors Limited | Auto | 20,000,000 | 37,030.00 | 2.86% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 7,325,628 | 35,383.77 | 2.73% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 2,000,000 | 30,281.00 | 2.34% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 20,383,270 | 29,555.74 | 2.28% |
| INE427F01016 | Chattri Hotels Limited | Hotels, Resorts And Other Recreational Activities | 8,013,139 | 27,961.85 | 2.16% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 21,154,111 | 26,658.99 | 2.05% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 6,000,000 | 25,953.00 | 2.00% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 5,000,000 | 24,577.50 | 1.90% |
| INE208A01029 | Ashok Leyland Limited | Auto | 30,000,000 | 24,450.00 | 1.89% |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 86,800 | 23,709.46 | 1.83% |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 1,702,299 | 21,878.80 | 1.69% |
| INE129A01019 | GAIL (India) Limited | Gas | 18,001,332 | 21,790.61 | 1.68% |
| INE053A01024 | Siemens Limited | Industrial Capital Goods | 1,300,000 | 19,457.10 | 1.50% |
| INE058A01026 | Cipla Limited | Pharmaceuticals | 4,007,633 | 19,164.50 | 1.48% |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 8,000,089 | 18,536.21 | 1.43% |
| INE289A01020 | Cummins India Limited | Industrial Products | 3,100,000 | 17,076.35 | 1.32% |
| INE860A01027 | HCL Technologies Limited | Software | 2,600,000 | 14,770.60 | 1.14% |
| INE180A01020 | M&F Financial Services Limited | Finance | 2,725,610 | 14,567.02 | 1.12% |
| INE494B01023 | TVS Motor Company Limited | Auto | 3,000,748 | 14,057.00 | 1.09% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 600,000 | 12,970.20 | 1.00% |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 7,470,584 | 10,996.70 | 0.85% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 4,000,000 | 10,580.00 | 0.82% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 6,000,000 | 9,147.00 | 0.71% |
| INE442H01029 | Kaolika Buldon Limited | Construction Project | 8,000,339 | 8,198.35 | 0.63% |
| INE152M01016 | Triveni Turbine Limited | Industrial Capital Goods | 8,286,992 | 7,783.92 | 0.60% |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 1,500,000 | 6,852.75 | 0.53% |
| INE13H01021 | Torrent Power Limited | Power | 2,200,000 | 6,248.00 | 0.48% |
| INE366I01010 | VRL Logistics Limited | Transportation | 2,140,576 | 5,885.51 | 0.45% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 200,000 | 5,749.10 | 0.44% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 700,000 | 4,196.85 | 0.32% |
| INE077D01011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 340,459 | 3,642.91 | 0.28% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 1,000,000 | 3,213.50 | 0.25% |
| INE589A01014 | NLC India Limited | Power | 5,255,395 | 3,003.46 | 0.23% |
| INE68F01025 | United Breweries Limited | Consumer Non Durables | 100,000 | 1,270.05 | 0.10% |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 50,000 | 666.78 | 0.05% |
| Subtotal | | | | 1,293,156.79 | 99.81% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,293,156.79 | 99.81% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 5,591.37 | 0.43% |
| Total | | | | 5,591.37 | 0.43% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 1,900.00 | 0.15% |
| Cash Margin - CCIL | | | | 0.41 | 0.00% |
| Total | | | | 1,900.41 | 0.15% |
| Net Current Assets | | | | (5,169.43) | -0.39% |
| GRAND TOTAL | | | | 1,293,538.14 | 100.00% |

** 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 |
|---------------------------|----------|
| TVS Motor Company Limited | 500,000 |

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 16138.06 Lacs.

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|--------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 8,253 | 147.31 | 6.20% |
| INE860A01027 | HCL Technologies Limited | Software | 25,738 | 146.22 | 6.16% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 927 | 137.06 | 5.77% |
| INE918D01018 | Bajaj Finserv Limited | Finance | 1,432 | 134.51 | 5.66% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 8,867 | 134.25 | 5.65% |
| INE040A01034 | HDFC Bank Limited | Banks | 10,448 | 132.91 | 5.60% |
| INE090A01021 | ICICI Bank Limited | Banks | 24,004 | 129.36 | 5.45% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 5,326 | 128.49 | 5.41% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 63,165 | 120.17 | 5.06% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 6,871 | 115.73 | 4.87% |
| INE890A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 4,013 | 115.36 | 4.86% |
| INE070A01015 | Shree Cement Limited | Cement | 559 | 113.83 | 4.79% |
| INE075A01022 | Wipro Limited | Software | 45,624 | 112.14 | 4.72% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 5,255 | 78.65 | 3.31% |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 3,972 | 73.44 | 3.09% |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 3,674 | 50.95 | 2.14% |
| INE45U01014 | Banqhan Bank Limited | Banks | 9,341 | 47.48 | 2.00% |
| INE203G01027 | Indraprastha Gas Limited | Gas | 10,119 | 43.32 | 1.82% |
| INE414G01012 | Muthoot Finance Limited | Finance | 5,624 | 42.82 | 1.80% |
| INE115A01026 | LIC Housing Finance Limited | Finance | 8,524 | 37.01 | 1.56% |
| INE716A01013 | Whitpool of India Limited | Consumer Durables | 1,524 | 36.17 | 1.52% |
| INE647A01010 | SRF Limited | Textile Products | 1,048 | 36.01 | 1.52% |
| INE603J01030 | PI Industries Limited | Pesticides | 2,476 | 35.80 | 1.51% |
| INE299J01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 14,533 | 34.86 | 1.47% |
| INE338D01027 | Motilal Oswal Financial Services Limited | Finance | 4,982 | 34.60 | 1.46% |
| INE358A01014 | Abbott India Limited | Pharmaceuticals | 257 | 33.60 | 1.41% |
| INE168A01031 | Coromandel International Limited | Fertilisers | 6,073 | 32.31 | 1.36% |
| INE162A01018 | Pfizer Limited | Pharmaceuticals | 741 | 31.31 | 1.32% |
| INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 1,738 | 27.99 | 1.18% |
| INE248F01010 | Gujarat State Petronel Limited | Gas | 12,744 | 27.97 | 1.18% |
| Subtotal | | | | 2,371.83 | 99.85% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,371.83 | 99.85% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 59.73 | 2.51% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.01 | 0.00% |
| Net Current Assets | | | | (56.16) | -2.36% |
| GRAND TOTAL | | | | 2,375.41 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 57,856,100 | 60,772.05 | 54.35% |
| IN0020190016 | 7.27% Government of India | SOVEREIGN | 34,000,000 | 35,054.60 | 31.38% |
| IN0020150093 | 7.59% Government of India | SOVEREIGN | 11,500,000 | 11,980.70 | 10.72% |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 1,000,000 | 1,033.90 | 0.92% |
| IN0020180025 | 7.37% Government of India | SOVEREIGN | 63,200 | 65.07 | 0.06% |
| IN0020150051 | 7.73% Government of India | SOVEREIGN | 47,600 | 50.60 | 0.05% |
| | Subtotal | | | 108,986.92 | 97.48% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 108,986.92 | 97.48% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 2,756.16 | 2.47% |
| | Total | | | 2,756.16 | 2.47% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 149.71 | 0.13% |
| | Total | | | 149.71 | 0.13% |
| | Net Current Assets | | | (65.02) | -0.06% |
| | GRAND TOTAL | | | 111,806.77 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------|----------|------------------------------------|----------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 135,903 | 1,728.82 | 10.95% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 101,572 | 1,537.85 | 9.74% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 54,220 | 1,308.08 | 8.29% |
| INE090A01021 | ICICI Bank Limited | Banks | 203,201 | 1,095.05 | 6.94% |
| INE009A01021 | Infosys Limited | Software | 115,059 | 841.25 | 5.33% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 33,009 | 713.56 | 4.52% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 42,020 | 707.76 | 4.48% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 274,130 | 651.61 | 4.13% |
| INE238A01034 | Axis Bank Limited | Banks | 69,882 | 527.73 | 3.34% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 38,805 | 503.77 | 3.19% |
| INE039A01027 | Hindustan Unilever Limited | Consumer Non Durables | 22,444 | 431.60 | 2.73% |
| INE062A01020 | State Bank of India | Banks | 120,567 | 402.39 | 2.55% |
| INE296A01024 | Bajaj Finance Limited | Finance | 8,129 | 344.24 | 2.18% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 4,176 | 307.71 | 1.95% |
| INE095A01012 | IndusInd Bank Limited | Banks | 18,943 | 286.04 | 1.81% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 59,656 | 271.91 | 1.72% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 14,164 | 252.82 | 1.60% |
| INE960A01027 | HCL Technologies Limited | Software | 34,103 | 193.74 | 1.23% |
| INE918I01018 | Bajaj Finserv Limited | Finance | 1,900 | 178.47 | 1.13% |
| INE733E01010 | NTPC Limited | Power | 139,888 | 166.54 | 1.06% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 1,121 | 165.74 | 1.05% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 30,075 | 159.86 | 1.01% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 13,109 | 155.73 | 0.99% |
| INE669C01036 | Tech Mahindra Limited | Software | 19,406 | 147.93 | 0.94% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 33,921 | 146.73 | 0.93% |
| INE481G01011 | UltraTech Cement Limited | Cement | 3,536 | 143.07 | 0.91% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 73,964 | 140.72 | 0.89% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 106,715 | 137.45 | 0.87% |
| INE917I01010 | Bajaj Auto Limited | Auto | 4,091 | 130.30 | 0.83% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 60,021 | 126.85 | 0.80% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 25,216 | 123.95 | 0.79% |
| INE075A01022 | Wipro Limited | Software | 46,567 | 114.71 | 0.73% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 3,702 | 112.09 | 0.71% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 23,712 | 111.93 | 0.71% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 3,811 | 109.55 | 0.69% |
| INE155A01022 | Tata Motors Limited | Auto | 56,242 | 104.13 | 0.66% |
| INE628A01036 | UPL Limited | Pesticides | 17,283 | 101.02 | 0.64% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 79,858 | 100.26 | 0.64% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 4,079 | 99.65 | 0.63% |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 45,867 | 99.14 | 0.63% |
| INE066A01013 | Eicher Motors Limited | Auto | 437 | 98.39 | 0.62% |
| INE047A01021 | Grasim Industries Limited | Cement | 12,400 | 92.21 | 0.58% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 24,296 | 93.78 | 0.58% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 57,225 | 87.24 | 0.55% |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 31,896 | 86.14 | 0.55% |

Monthly Portfolio Statement as on December 31, 2019

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|---|------------|------------------------------------|----------------|
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 7,475,750 | 27,892.02 | 3.27% |
| INE741K01010 | CreedaAccess Grameen Limited | Finance | 3,395,276 | 26,074.02 | 3.06% |
| INE040X01010 | Adia Investments of India Limited | Auto Ancillaries | 4,315,042 | 20,294.44 | 2.42% |
| INE00WC01019 | Atife (India) Limited | Software | 1,274,970 | 20,161.74 | 2.37% |
| INE040A01034 | HDFC Bank Limited | Banks | 1,448,646 | 18,828.23 | 2.16% |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 9,574,898 | 18,005.80 | 2.11% |
| INE690K01028 | Oriem Fluorine International Limited | Chemical Services | 1,738,827 | 17,261.20 | 2.02% |
| INE768C01010 | Zydus Wellness Limited | Consumer Non Durables | 1,167,400 | 17,164.28 | 2.01% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 4,896,099 | 15,733.61 | 1.85% |
| INE040D01012 | Birla Corporation Limited | Cement | 2,457,475 | 14,994.28 | 1.78% |
| INE054A01027 | VIP Industries Limited | Consumer Durables | 3,249,070 | 14,024.61 | 1.65% |
| INE688Y01026 | Fine Organic Industries Limited | Chemicals | 716,817 | 13,942.45 | 1.64% |
| INE119A01028 | Baltampur Chini Mills Limited | Consumer Non Durables | 7,358,037 | 13,494.64 | 1.58% |
| INE285J01010 | Security and Intelligence Services (India) Limited | Commercial Services | 1,201,162 | 12,651.20 | 1.48% |
| INE238A01034 | Axis Bank Limited | Banks | 1,600,390 | 12,072.61 | 1.42% |
| INE258B01022 | FDC Limited | Pharmaceuticals | 5,600,432 | 11,858.91 | 1.35% |
| INE062A01020 | State Bank of India | Banks | 3,400,000 | 11,347.50 | 1.33% |
| INE935A01012 | Dixon Technologies (India) Limited | Consumer Durables | 294,538 | 11,190.38 | 1.31% |
| INE704P01017 | Cochin Shipyard Limited | Industrial Capital Goods | 2,736,906 | 11,025.63 | 1.29% |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 1,015,372 | 10,992.42 | 1.29% |
| INE25G01035 | Finans Commodoty Exchange of India Limited | Finance | 690,510 | 10,660.60 | 1.22% |
| INE136B01020 | Cyent Limited | Software | 2,528,797 | 10,375.65 | 1.22% |
| INE668F01031 | Jyothy Labs Limited | Consumer Non Durables | 7,048,300 | 10,361.00 | 1.22% |
| INE220B01022 | Kalpataru Power Transmission Limited | Power | 2,496,172 | 10,243.04 | 1.20% |
| INE120A01034 | Cartoonist University Limited | Industrial Products | 3,115,372 | 9,981.65 | 1.17% |
| INE707A01012 | Vindhya Telelinks Limited | Telecom - Equipment & Accessories | 1,035,279 | 9,934.54 | 1.17% |
| INE203A01020 | AstraZeneca Pharma India Limited | Pharmaceuticals | 377,684 | 9,882.48 | 1.16% |
| INE054A01012 | Hosidra Steel Power Products Limited | Industrial Capital Goods | 782,801 | 9,594.22 | 1.12% |
| INE301A01014 | Raymond Limited | Textile Products | 1,424,027 | 9,525.32 | 1.12% |
| INE04101011 | KPIT Technologies Limited | Software | 10,053,457 | 9,420.09 | 1.11% |
| INE976A01021 | West Coast Paper Mills Limited | Paper | 4,278,015 | 9,338.91 | 1.10% |
| INE789P01018 | Envas Back India Limited | Miscellaneous | 3,376,033 | 9,233.48 | 1.09% |
| INE926X01010 | H.G. Infra Engineering Limited | Construction Project | 3,555,334 | 9,218.98 | 1.08% |
| INE13A010120 | Rallis India Limited | Pesticides | 5,469,475 | 9,199.66 | 1.08% |
| INE638B01018 | Polyplex Corporation Limited | Industrial Products | 1,788,694 | 9,125.02 | 1.07% |
| INE935A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 6,092,428 | 8,834.02 | 1.04% |
| INE944F01028 | Radico Khaitan Limited | Consumer Non Durables | 2,799,347 | 8,775.95 | 1.03% |
| INE10A01010 | Atul Limited | Chemicals | 203,129 | 8,228.35 | 0.97% |
| INE768P01016 | Mahindra Logistics Limited | Transportation | 2,031,606 | 8,171.12 | 0.96% |
| INE193E01025 | Bajaj Electricals Limited | Consumer Durables | 2,242,267 | 8,030.68 | 0.94% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 18,280,010 | 7,842.12 | 0.92% |
| INE725G01011 | ICRA Limited | Finance | 251,157 | 7,872.22 | 0.90% |
| INE161A01038 | Tata Steel Long Products Limited | Ferrous Metals | 1,851,190 | 7,392.83 | 0.87% |
| INE129A01019 | GAIL (India) Limited | Gas | 6,100,000 | 7,384.05 | 0.87% |
| INE823G01014 | JK Cement Limited | Cement | 600,477 | 7,018.68 | 0.82% |
| INE346W01013 | Apar Fxzen Foods Limited | Consumer Non Durables | 1,987,385 | 6,863.43 | 0.81% |
| INE036D01028 | Karur Vysya Bank Limited | Banks | 11,148,965 | 6,717.25 | 0.79% |
| INE540H01012 | Voltamp Transformers Limited | Industrial Capital Goods | 651,267 | 6,650.49 | 0.78% |
| INE089H01022 | Koza International Limited | Construction Project | 2,171,547 | 6,392.73 | 0.76% |
| INE933K01021 | Bajaj Consumer Care Limited | Consumer Non Durables | 2,745,155 | 6,481.31 | 0.76% |
| INE133A01011 | Akzo Nobel India Limited | Consumer Non Durables | 323,508 | 6,376.79 | 0.75% |
| INE916U01025 | Sheela Foam Limited | Consumer Durables | 483,742 | 6,126.59 | 0.72% |
| INE638B01029 | ISCATE Heavy Engineering Limited | Industrial Capital Goods | 1,760,146 | 6,100.79 | 0.72% |
| INE442H01029 | Ashoka Buildcon Limited | Construction Project | 5,954,894 | 6,100.79 | 0.72% |
| INE171A01029 | The Federal Bank Limited | Banks | 6,655,022 | 5,853.09 | 0.69% |
| INE28Y01012 | Shree Railway Catering And Tourism Corporation Limited | Hotels, Resorts And Other Recreational Activities | 5,826,438 | 5,826.48 | 0.69% |
| INE325A01013 | Timken India Limited | Industrial Products | 626,626 | 5,777.49 | 0.68% |
| INE60K01018 | Galaxy Surfactants Limited | Chemicals | 3,76,222 | 5,643.33 | 0.66% |
| INE732A01036 | Kiroskar Brothers Limited | Industrial Products | 3,781,612 | 5,598.68 | 0.65% |
| INE822Z01011 | Gascon Readi Shipbuilders & Engineers Limited | Aerospace & Defense | 1,735,523 | 5,293.27 | 0.62% |
| INE337A01034 | LG Balakrishnan & Bros Limited | Auto Ancillaries | 2,102,306 | 5,529.06 | 0.65% |
| INE811A01020 | Kiroskar Pneumatic Company Limited | Industrial Products | 3,872,597 | 5,512.64 | 0.65% |
| INE17A01010 | Hosyroy Automation India Limited | Industrial Capital Goods | 20,000 | 5,491.91 | 0.64% |
| INE970X01018 | Lemon Tree Hotels Limited | Hotels, Resorts And Other Recreational Activities | 8,480,000 | 5,427.20 | 0.64% |
| INE306R01017 | Intellect Design Arena Limited | Software | 3,875,218 | 5,361.36 | 0.63% |
| INE068F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 717,908 | 5,243.60 | 0.62% |
| INE63A01035 | Jeppi India Limited | Industrial Capital Goods | 5,750,000 | 5,232.70 | 0.61% |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 1,313,041 | 5,118.23 | 0.60% |
| INE186B01011 | INEOS Styrolution India Limited | Industrial Products | 697,128 | 5,005.03 | 0.59% |
| INE010J01012 | Avon Products Limited | Telecom - Equipment & Accessories | 5,127,267 | 4,927.37 | 0.58% |
| INE570A01014 | ION EXCHANGE INDIA LIMITED | Miscellaneous | 656,485 | 4,834.90 | 0.57% |
| INE48V01015 | PSP Projects Limited | Construction | 951,686 | 4,693.24 | 0.55% |
| INE05AN01011 | Somany Home Innovation Limited | Construction | 3,222,175 | 4,577.10 | 0.54% |
| INE202Z01029 | Sundaram Finance Holdings Limited | Finance | 6,093,768 | 4,536.81 | 0.53% |
| INE511C01022 | Magma Fincorp Limited | Finance | 8,201,168 | 4,416.33 | 0.52% |
| INE736A01011 | Central Depository Services (India) Limited | Finance | 1,964,859 | 4,375.74 | 0.51% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 2,244,559 | 4,299.45 | 0.50% |
| INE976C01028 | RBL Bank Limited | Banks | 1,232,700 | 4,299.45 | 0.50% |
| INE930H01023 | K.P.R. Mill Limited | Textile Products | 638,275 | 4,202.72 | 0.49% |
| INE879M01018 | Orient Cement Limited | Cement | 5,696,526 | 3,947.69 | 0.46% |
| INE076B01028 | Shree Supply Chain Solutions Limited | Transportation | 628,315 | 3,875.69 | 0.45% |
| INE089C01029 | Stentis Technologies Limited | Telecom - Equipment & Accessories | 3,258,657 | 3,863.14 | 0.45% |
| INE493A01012 | Tata Coffee Limited | Consumer Non Durables | 3,787,173 | 3,487.99 | 0.41% |
| INE230A01023 | EIH Limited | Hotels, Resorts And Other Recreational Activities | 2,400,000 | 3,423.60 | 0.40% |
| INE449A01011 | Convulsive Axes Limited | Auto Ancillaries | 494,000 | 3,373.60 | 0.40% |
| INE943C01027 | Srikalahasthi Pipes Limited | Ferrous Metals | 1,860,787 | 3,314.99 | 0.39% |
| INE076B01028 | Siyaam Silk Mills Limited | Textile Products | 1,390,979 | 3,214.55 | 0.38% |
| INE950U01029 | Genus Power Infrastructure Limited | Industrial Capital Goods | 12,656,894 | 3,132.73 | 0.37% |
| INE265F01028 | Entertainment Network (India) Limited | Media & Entertainment | 1,200,615 | 3,063.56 | 0.36% |
| INE419M01019 | TD Power Systems Limited | Industrial Capital Goods | 2,040,797 | 2,817.32 | 0.33% |
| INE837H01020 | Advanced Enzyme Technologies Limited | Consumer Non Durables | 1,665,196 | 2,755.90 | 0.32% |
| INE692A01026 | Orient Paper & Industries Limited | Paper | 10,390,000 | 2,732.57 | 0.32% |
| INE041A01016 | Dhampur Sugar Mills Limited | Consumer Non Durables | 1,169,496 | 2,719.66 | 0.32% |
| INE278M01019 | Navkar Corporation Limited | Transportation | 9,540,571 | 2,599.81 | 0.30% |
| INE186A01019 | Gujarat Alkalies and Chemicals Limited | Chemicals | 588,068 | 2,377.26 | 0.28% |
| INE611U01012 | Treemaco Rail & Engineering Limited | Industrial Capital Goods | 6,765,947 | 2,242.61 | 0.28% |
| INE573R01012 | Seya Industries Limited | Chemicals | 1,960,656 | 2,094.96 | 0.25% |
| INE00M01021 | Stirling And Wilson Solar Limited | Construction Project | 634,260 | 2,050.56 | 0.24% |
| INE712K01011 | Shree Pushkar Chemicals & Fertilisers Limited | Chemicals | 1,615,814 | 1,686.10 | 0.20% |
| INE226H01026 | Sadbhav Engineering Limited | Construction Project | 1,543,000 | 1,661.04 | 0.19% |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 659,595 | 1,648.33 | 0.19% |
| INE085A01013 | Chambal Fertilisers & Chemicals Limited | Fertilisers | 1,960,592 | 1,614.75 | 0.19% |
| INE49A01020 | Asahi India Glass Limited | Auto Ancillaries | 789,247 | 1,574.94 | 0.18% |
| INE637C01025 | Pokarna Limited | Construction | 1,637,530 | 1,509.80 | 0.18% |
| INE246B01019 | Ramco Systems Limited | Software | 888,031 | 1,503.88 | 0.18% |
| INE320J01015 | RITES Limited | Construction Project | 650,000 | 1,448.75 | 0.17% |
| INE805C01028 | KCP Limited | Cement | 2,348,219 | 1,427.72 | 0.17% |
| INE95V01021 | Arvind Fashions Limited | Retailing | 360,000 | 1,416.24 | 0.17% |
| INE611U01021 | Indian Terrain Fashions Limited | Textile Products | 1,906,478 | 1,133.40 | 0.13% |
| INE054A01011 | Arvind Limited | Textile Products | 2,515,346 | 1,004.88 | 0.12% |
| INE052I01032 | Camlin Fine Sciences Limited | Chemicals | 1,094,838 | 920.21 | 0.11% |
| INE415A01038 | HSIL Limited | Construction | 1,334,747 | 648.69 | 0.08% |
| | Subtotal | | | 812,868.05 | 95.42% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 812,868.05 | 95.42% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE092T16JG5 | IDFC First Bank Limited ** | ICRA A1+ | 5,000 | 4,985.86 | 0.58% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 37,194.46 | 4.36% |
| | Total | | | 42,180.32 | 4.94% |
| | OTHERS | | | | |
| | Cash Margin - Derivatives | | | 1,900.00 | 0.22% |
| | Cash Margin - CCIL | | | 6.28 | 0.00% |
| | Total | | | 1,906.28 | 0.22% |
| | Net Current Assets | | | (4,484.34) | -0.58% |
| | GRAND TOTAL | | | 853,270.31 | 100.00% |

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 41,806 | 531.69 | 12.36% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 31,231 | 472.87 | 10.99% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 16,942 | 408.89 | 9.95% |
| INE090A01021 | ICICI Bank Limited | Banks | 63,265 | 340.64 | 7.92% |
| INE009A01021 | Infosys Limited | Software | 36,854 | 269.68 | 6.27% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 10,362 | 223.95 | 5.20% |
| INE144A01025 | TTC Limited | Consumer Non Durables | 84,952 | 199.77 | 4.64% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 11,640 | 196.08 | 4.56% |
| INE238A01034 | Axis Bank Limited | Banks | 22,521 | 169.81 | 3.95% |
| INE184A01030 | Larsen & Toubro Limited | Construction Project | 12,018 | 156.11 | 3.63% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 7,045 | 135.49 | 3.15% |
| INE02A01020 | State Bank of India | Banks | 36,969 | 123.37 | 2.87% |
| INE296A01024 | Bajaj Finance Limited | Finance | 2,433 | 103.04 | 2.39% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,311 | 96.58 | 2.24% |
| INE05A01012 | IndusInd Bank Limited | Banks | 5,946 | 89.82 | 2.09% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 18,724 | 85.34 | 1.98% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 4,446 | 79.44 | 1.85% |
| INE960A01027 | HCL Technologies Limited | Software | 10,701 | 60.81 | 1.41% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 352 | 52.06 | 1.21% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 9,434 | 50.14 | 1.17% |
| INE733E01010 | NTPC Limited | Power | 41,963 | 49.96 | 1.16% |
| INE260A01028 | Titan Company Limited | Consumer Durables | 4,115 | 48.87 | 1.14% |
| INE669C01036 | Tech Mahindra Limited | Software | 6,083 | 46.39 | 1.08% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 10,648 | 46.05 | 1.07% |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,110 | 44.92 | 1.04% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 23,219 | 44.16 | 1.03% |
| INE917I01010 | Bajaj Auto Limited | Auto | 1,284 | 40.90 | 0.95% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 31,019 | 39.94 | 0.93% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 7,445 | 35.14 | 0.82% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,280 | 31.28 | 0.73% |
| Subtotal | | | | 4,273.39 | 99.33% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,273.39 | 99.33% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 37.60 | 0.87% |
| OTHERS | | | | 37.60 | 0.87% |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.01 | 0.00% |
| Net Current Assets | | | | (7.75) | -0.20% |
| GRAND TOTAL | | | | 4,303.25 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-----------------------------------|------------|------------------------------------|---------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 3,707,000 | 56,125.03 | 5.33% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 2,384,500 | 51,545.74 | 4.90% |
| INE284A01038 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 9,620,000 | 41,615.91 | 3.95% |
| INE238A01034 | Axis Bank Limited | Banks | 4,464,000 | 33,663.02 | 3.20% |
| INE296A01024 | Bajaj Finance Limited | Finance | 720,000 | 30,490.20 | 2.90% |
| INE007A01036 | Housing Development Finance Corporation Limited | Finance | 1,222,000 | 29,481.36 | 2.80% |
| INE254A01025 | Unilever Limited | Consumer Non Durables | 12,360,000 | 27,779.72 | 2.70% |
| INE040A01034 | HDFC Bank Limited | Banks | 2,201,500 | 28,005.28 | 2.66% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 865,800 | 21,151.93 | 2.01% |
| INE062A01020 | State Bank of India | Banks | 5,901,000 | 19,694.59 | 1.87% |
| INE058A01030 | Larsen & Toubro Limited | Construction Project | 1,429,125 | 18,552.90 | 1.78% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 245,000 | 18,063.07 | 1.71% |
| INE047A01021 | Grasim Industries Limited | Cement | 2,418,000 | 17,981.46 | 1.71% |
| INE129A01038 | Jindal Steel Limited | Ferrous Metals | 5,835,100 | 15,577.69 | 1.50% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum - Products | 2,903,400 | 14,271.66 | 1.36% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 3,083,766 | 14,055.81 | 1.34% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,586,000 | 13,745.98 | 1.31% |
| INE254A01014 | Vedanta Limited | Non - Ferrous Metals | 8,407,000 | 12,818.47 | 1.22% |
| INE030A01027 | GlaxoSmithKline Consumer Healthcare Limited | Consumer Non Durables | 145,921 | 12,124.43 | 1.15% |
| INE029A01011 | Hindustan Unilever Limited | Consumer Non Durables | 570,900 | 10,978.41 | 1.04% |
| INE191B01018 | Fineco Finery Limited | Finance | 1,116,000 | 10,896.29 | 1.04% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 2,722,500 | 9,964.35 | 0.95% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 504,600 | 9,008.86 | 0.86% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 3,370,500 | 8,914.97 | 0.85% |
| INE630A01027 | Infosys Technologies Limited | Software | 1,548,400 | 8,736.46 | 0.84% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 1,452,500 | 8,708.46 | 0.83% |
| INE106A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 1,843,000 | 8,419.75 | 0.80% |
| INE295A01026 | Cipla Limited | Pharmaceuticals | 1,744,550 | 8,374.44 | 0.79% |
| INE481G01011 | UltraTech Cement Limited | Cement | 202,000 | 8,173.02 | 0.78% |
| INE129A01019 | GAIL (India) Limited | Gas | 6,502,146 | 7,870.85 | 0.75% |
| INE090A01021 | KICV Bank Limited | Banks | 1,452,000 | 7,824.83 | 0.74% |
| INE129A01019 | ACC Limited | Cement | 6,530,000 | 7,691.56 | 0.73% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 260,500 | 7,488.20 | 0.71% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 428,400 | 7,215.76 | 0.69% |
| INE055A01012 | Induslax Bank Limited | Banks | 462,800 | 6,989.29 | 0.66% |
| INE725E01010 | Power Grid Corporation of India Limited | Finance | 3,056,000 | 6,814.04 | 0.65% |
| INE733E01010 | NTPC Limited | Power | 4,843,200 | 5,765.83 | 0.55% |
| INE917D01010 | Bajaj Auto Limited | Auto | 172,750 | 5,502.09 | 0.52% |
| INE243A01024 | Adani Enterprises Limited | Trading | 2,586,000 | 5,480.77 | 0.51% |
| INE669C01036 | Tech Mahindra Limited | Software | 678,000 | 5,168.39 | 0.49% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 1,074,000 | 5,069.82 | 0.48% |
| INE009A01021 | Infysoft Limited | Software | 692,800 | 4,992.29 | 0.47% |
| INE068A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 2,654,500 | 4,440.80 | 0.42% |
| INE115A01026 | LIC Housing Finance Limited | Finance | 980,200 | 4,255.54 | 0.40% |
| INE028A01039 | Bank of Baroda | Banks | 3,672,000 | 3,741.77 | 0.36% |
| INE150A01020 | Adani Motors Limited (DVR Shares) | Auto | 4,710,400 | 3,633.04 | 0.34% |
| INE171A01029 | The Federal Bank Limited | Banks | 3,892,000 | 3,423.01 | 0.33% |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 963,200 | 3,105.84 | 0.30% |
| INE761H01022 | Page Industries Limited | Textile Products | 13,075 | 3,058.65 | 0.29% |
| INE064A01036 | ACC Limited | Pesticides | 8,022,000 | 2,838.66 | 0.28% |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 827,400 | 2,874.80 | 0.27% |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 608,750 | 2,790.51 | 0.27% |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 589,100 | 2,597.95 | 0.25% |
| INE290B01029 | Capla Limited | Construction Project | 4,608,000 | 2,553.88 | 0.24% |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 2,573,911 | 2,573.91 | 0.24% |
| INE290A01028 | Titan Company Limited | Consumer Durables | 1,987,750 | 2,361.05 | 0.22% |
| INE17C01023 | ACC Limited | Construction | 988,700 | 2,271.59 | 0.22% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2,254,600 | 2,277.48 | 0.22% |
| INE155A01022 | Tata Motors Limited | Auto | 1,225,500 | 2,269.01 | 0.22% |
| INE111A01025 | Container Corporation of India Limited | Transportation | 375,120 | 2,145.31 | 0.20% |
| INE084A01013 | Adani Motors Limited | Auto | 9,450 | 2,127.69 | 0.20% |
| INE347G01014 | Petronet LNG Limited | Gas | 765,000 | 2,049.82 | 0.19% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 1,990,800 | 2,048.96 | 0.19% |
| INE039B01018 | Axis Bank Limited | Finance | 1,410,000 | 2,017.71 | 0.19% |
| INE079A01024 | Ambuja Cements Limited | Cement | 1,005,000 | 1,972.31 | 0.19% |
| INE813H01021 | Torrent Power Limited | Power | 666,000 | 1,891.44 | 0.18% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 4,286,100 | 1,838.74 | 0.17% |
| INE174D01013 | Indraprastha Transport Finance Company Limited | Finance | 154,800 | 1,818.66 | 0.17% |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 957,000 | 1,784.81 | 0.17% |
| INE196A01026 | Manico Limited | Consumer Non Durables | 518,700 | 1,771.88 | 0.17% |
| INE140Q01012 | Finstar Finance Limited | Finance | 220,500 | 1,678.00 | 0.16% |
| INE669E01016 | Vodafone Idea Limited | Telecom - Services | 26,382,000 | 1,621.26 | 0.15% |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 356,400 | 1,574.58 | 0.15% |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 98,700 | 1,443.88 | 0.14% |
| INE726G01019 | KICV Prudential Life Insurance Company Limited | Finance | 355,500 | 1,431.45 | 0.14% |
| INE180A01020 | Max Financial Services Limited | Finance | 239,200 | 1,278.40 | 0.12% |
| INE814H01011 | Adani Power Limited | Power | 2,010,000 | 1,242.18 | 0.12% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 1,004,400 | 1,184.19 | 0.11% |
| INE114H01014 | IPCL Limited | Media & Entertainment | 59,500 | 1,151.45 | 0.11% |
| INE245A01021 | Tata Power Company Limited | Power | 1,800,000 | 1,017.00 | 0.10% |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 66,500 | 958.93 | 0.09% |
| INE140Q01012 | DPO First Bank Limited | Consumer Durables | 2,100,000 | 948.15 | 0.09% |
| INE64L01027 | InterGlobe Aviation Limited | Transportation | 69,300 | 924.15 | 0.09% |
| INE318A01026 | Pidilite Industries Limited | Chemicals | 6,500 | 901.49 | 0.09% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 5,950 | 879.73 | 0.08% |
| INE254A01021 | Sun Life Limited | Consumer Durables | 133,000 | 838.07 | 0.08% |
| INE176B01034 | Havells India Limited | Consumer Durables | 125,000 | 808.94 | 0.08% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 606,000 | 791.13 | 0.07% |
| INE350A01037 | Lupin Limited | Pharmaceuticals | 99,400 | 758.97 | 0.07% |
| INE055A01016 | Century Textiles & Industries Limited | Paper | 148,800 | 710.30 | 0.07% |
| INE002S01010 | Mahanagar Gas Limited | Gas | 58,800 | 628.34 | 0.06% |
| INE042A01014 | Escorts Limited | Auto | 94,600 | 595.60 | 0.06% |
| INE024D01019 | Tata Chemicals Limited | Chemicals | 88,200 | 588.38 | 0.06% |
| INE361B01024 | DW's Laboratories Limited | Pharmaceuticals | 27,200 | 502.06 | 0.05% |
| INE836F01026 | Dish TV India Limited | Media & Entertainment | 3,717,900 | 487.04 | 0.05% |
| INE160A01022 | Punjab National Bank | Banks | 755,300 | 486.04 | 0.05% |
| INE254A01035 | Motherhood Suni Systems Limited | Auto Ancillaries | 300,000 | 481.65 | 0.05% |
| INE075A01022 | Wipac Limited | Software | 163,200 | 401.15 | 0.04% |
| INE172A01027 | Castrol India Limited | Petroleum Products | 250,100 | 323.38 | 0.03% |
| INE289K01017 | Indira Holdings Limited | Finance | 225,400 | 240.73 | 0.02% |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 14,000 | 231.32 | 0.02% |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 11,000 | 203.40 | 0.02% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 13,200 | 197.56 | 0.02% |
| INE19B01027 | Cadila Healthcare Limited | Pharmaceuticals | 74,800 | 185.62 | 0.02% |
| INE476A01014 | Canara Bank | Banks | 72,800 | 161.14 | 0.02% |
| INE976G01028 | RBL Bank Limited | Banks | 39,000 | 134.49 | 0.01% |
| INE175A01028 | State Bank of India | Consumer Durables | 6,600 | 115.80 | 0.01% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 30,000 | 75.75 | 0.01% |
| INE274J01014 | Oil India Limited | Oil | 37,389 | 57.22 | 0.01% |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 30,000 | 50.31 | 0.00% |
| INE234A01026 | Booch Limited | Auto Ancillaries | 320 | 49.20 | 0.00% |
| INE86F01025 | United Breweries Limited | Consumer Non Durables | 2,800 | 35.56 | 0.00% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 20,000 | 25.11 | 0.00% |
| INE216A01030 | Bsnravis Industries Limited | Consumer Non Durables | 800 | 24.22 | 0.00% |
| Subtotal | | | | 754,376.31 | 71.69% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 754,376.31 | 71.69% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE722A07677 | Shriram City Union Finance Limited ** | CARE AA+ | 1,000 | 9,873.16 | 0.94% |
| Non Convertible Debentures | | | | | |
| INE001A07R4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2,750 | 28,011.42 | 2.66% |
| INE014A07R1 | 8.0% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1,000 | 10,105.91 | 0.96% |
| INE001A07R7 | 7.4% Housing Development Finance Corporation Limited ** | CRISIL AAA | 75 | 7,543.80 | 0.72% |
| INE001A07RR5 | 8.51% Housing Development Finance Corporation Limited ** | CRISIL AAA | 500 | 5,046.72 | 0.48% |
| INE001A07R7 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 40 | 4,131.64 | 0.39% |
| INE001A07Q42 | 8.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 25 | 2,511.89 | 0.24% |
| INE001A07QL0 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 1,022.07 | 0.10% |
| Subtotal | | | | 68,246.11 | 6.49% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitized Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 68,246.11 | 6.49% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE238A16050 | Axis Bank Limited ** | CRISIL A1+ | 35,000 | 33,144.37 | 3.15% |
| INE238A16016 | Axis Bank Limited ** | ICRA A1+ | 10,000 | 9,886.43 | 0.94% |
| Tripartite Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Commercial Paper | | | | | |
| INE001A14U5 | Housing Development Finance Corporation Limited ** | CRISIL A1+ | 2,000 | 9,920.22 | 0.94% |
| Margin | | | | 79,183.13 | 7.52% |
| Margin Fixed Deposit | | | | | |
| Axis Bank Limited | | Duration (in Days) | | 17,493.00 | 1.66% |
| The Federal Bank Limited | | | | 10,000.00 | 0.95% |

| | | | | | |
|--|---------------------------|-----|--|---------------------|----------------|
| | The Federal Bank Limited | 366 | | 10,000.00 | 0.95% |
| | HDFC Bank Limited | 365 | | 10,000.00 | 0.95% |
| | HDFC Bank Limited | 365 | | 10,000.00 | 0.95% |
| | HDFC Bank Limited | 365 | | 10,000.00 | 0.95% |
| | HDFC Bank Limited | 369 | | 9,996.00 | 0.95% |
| | HDFC Bank Limited | 187 | | 9,996.00 | 0.95% |
| | HDFC Bank Limited | 185 | | 9,996.00 | 0.95% |
| | Axis Bank Limited | 92 | | 9,996.00 | 0.95% |
| | Axis Bank Limited | 274 | | 9,996.00 | 0.95% |
| | HDFC Bank Limited | 365 | | 5,000.00 | 0.47% |
| | HDFC Bank Limited | 365 | | 5,000.00 | 0.47% |
| | HDFC Bank Limited | 233 | | 4,998.00 | 0.47% |
| | HDFC Bank Limited | 230 | | 4,998.00 | 0.47% |
| | Axis Bank Limited | 141 | | 4,998.00 | 0.47% |
| | Axis Bank Limited | 274 | | 4,998.00 | 0.47% |
| | Total | | | 157,461.00 | 14.93% |
| | OTHERS | | | | |
| | Cash Margin - Derivatives | | | 13,000.00 | 1.23% |
| | Cash Margin - CCL | | | 10.96 | 0.00% |
| | Total | | | 13,010.96 | 1.23% |
| | Net Current Assets | | | (19,514.57) | -1.86% |
| | GRAND TOTAL | | | 1,052,762.94 | 100.00% |

* 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 |
|------------|--|-----------------------------------|----------|------------------------------------|----------|
| Long | Bharat Electronics Limited 30/01/2020 | Industrial Capital Goods | 108000 | 108.76 | 0.01% |
| Long | Indian Oil Corporation Limited 30/01/2020 | Petroleum Products | 48000 | 59.95 | 0.01% |
| Short | Reliance Industries Limited 30/01/2020 | Petroleum Products | 3707000 | 56568.62 | 5.37% |
| Short | HDFC Consultancy Services Limited 30/01/2020 | Software | 2384500 | 5198.03 | 0.49% |
| Short | Sun Pharmaceutical Industries Limited 30/01/2020 | Pharmaceuticals | 9620000 | 41755.61 | 3.97% |
| Short | Axis Bank Limited 30/01/2020 | Banks | 4464000 | 33906.31 | 3.22% |
| Short | Saia Finance Limited 30/01/2020 | Finance | 720000 | 2692.68 | 0.25% |
| Short | Housing Development Finance Corporation Limited 30/01/2020 | Finance | 1222000 | 29705.6 | 2.82% |
| Short | ITC Limited 30/01/2020 | Consumer Non Durables | 12360000 | 29655.12 | 2.81% |
| Short | HDFC Bank Limited 30/01/2020 | Banks | 2201500 | 28213.32 | 2.68% |
| Short | Hindustan Unilever Limited 30/01/2020 | Consumer Non Durables | 1187100 | 22997.04 | 2.19% |
| Short | Hero MotoCorp Limited 30/01/2020 | Auto | 865800 | 21308.64 | 2.02% |
| Short | State Bank of India 30/01/2020 | Banks | 5901000 | 19836.21 | 1.88% |
| Short | Larsen & Toubro Limited 30/01/2020 | Construction Project | 1429125 | 18719.68 | 1.79% |
| Short | Maruti Suzuki India Limited 30/01/2020 | Auto | 245000 | 18183.78 | 1.73% |
| Short | Grasim Industries Limited 30/01/2020 | Cement | 2418000 | 18087.89 | 1.72% |
| Short | JSW Steel Limited 30/01/2020 | Ferrous Metals | 5635100 | 15862.73 | 1.51% |
| Short | Bharti Airtel Limited 30/01/2020 | Telecom - Services | 3033765 | 14154.45 | 1.34% |
| Short | Mahindra & Mahindra Limited 30/01/2020 | Auto | 2586000 | 13845.44 | 1.32% |
| Short | Bharat Petroleum Corporation Limited 30/01/2020 | Petroleum Products | 2662200 | 13121.08 | 1.25% |
| Short | Vedanta Limited 30/01/2020 | Non - Ferrous Metals | 41100 | 12908.95 | 1.23% |
| Short | Bata Finance Limited 30/01/2020 | Finance | 116000 | 10973.54 | 1.04% |
| Short | Adani Ports and Special Economic Zone Limited 30/01/2020 | Transportation | 2722500 | 10017.44 | 0.95% |
| Short | Asian Paints Limited 30/01/2020 | Consumer Non Durables | 504600 | 9078.01 | 0.86% |
| Short | HCL Technologies Limited 30/01/2020 | Software | 1545400 | 8691.44 | 0.81% |
| Short | United Spirits Limited 30/01/2020 | Consumer Non Durables | 1452500 | 8743.32 | 0.83% |
| Short | Aurobindo Pharma Limited 30/01/2020 | Pharmaceuticals | 1843000 | 8482.41 | 0.81% |
| Short | Cipla Limited 30/01/2020 | Pharmaceuticals | 1744550 | 8396.26 | 0.80% |
| Short | Hindustan Petroleum Corporation Limited 30/01/2020 | Petroleum Products | 3133200 | 8233.32 | 0.78% |
| Short | UltraTech Cement Limited 30/01/2020 | Cement | 202000 | 8233.52 | 0.78% |
| Short | KICQ Bank Limited 30/01/2020 | Banks | 1452000 | 7881.46 | 0.75% |
| Short | KOC Limited 30/01/2020 | Cement | 1530000 | 7732.77 | 0.73% |
| Short | SAIL (India) Limited 30/01/2020 | Gas | 6251448 | 7589.26 | 0.72% |
| Short | D. Reddy's Laboratories Limited 30/01/2020 | Pharmaceuticals | 260500 | 7537.05 | 0.72% |
| Short | Kotak Mahindra Bank Limited 30/01/2020 | Banks | 428400 | 7267.59 | 0.69% |
| Short | IndusInd Bank Limited 30/01/2020 | Banks | 462900 | 7040.91 | 0.67% |
| Short | NTPC Limited 30/01/2020 | Power | 4843200 | 5734.39 | 0.54% |
| Short | Bajaj Auto Limited 30/01/2020 | Auto | 172750 | 5543.37 | 0.53% |
| Short | Power Grid Corporation of India Limited 30/01/2020 | Power | 540000 | 5439.97 | 0.51% |
| Short | Adani Enterprises Limited 30/01/2020 | Trading | 2596000 | 5436.02 | 0.52% |
| Short | Tech Mahindra Limited 30/01/2020 | Software | 678000 | 5194.18 | 0.49% |
| Short | Tata Steel Limited 30/01/2020 | Ferrous Metals | 1074000 | 5101.5 | 0.48% |
| Short | Housing Finance Limited 30/01/2020 | Finance | 628900 | 6029.68 | 0.57% |
| Short | Hindalco Industries Limited 30/01/2020 | Non - Ferrous Metals | 2054500 | 4466.48 | 0.42% |
| Short | LIC Housing Finance Limited 30/01/2020 | Finance | 890200 | 4284.45 | 0.41% |
| Short | Bank of Baroda 30/01/2020 | Banks | 3672000 | 3763.8 | 0.36% |
| Short | Tata Motors Limited 30/01/2020 | Auto | 4710400 | 3634.48 | 0.34% |
| Short | The Federal Bank Limited 30/01/2020 | Banks | 3892000 | 3440.53 | 0.33% |
| Short | Mahindra & Mahindra Financial Services Limited 30/01/2020 | Finance | 963200 | 3128.47 | 0.30% |
| Short | Pace Industries Limited 30/01/2020 | Toxile Products | 12075 | 3061.64 | 0.29% |
| Short | LPL Limited 30/01/2020 | Pesticides | 502200 | 2957.71 | 0.28% |
| Short | Glenmark Pharmaceuticals Limited 30/01/2020 | Pharmaceuticals | 827400 | 2889.28 | 0.27% |
| Short | Dabur India Limited 30/01/2020 | Consumer Non Durables | 608750 | 2809.98 | 0.27% |
| Short | Zee Entertainment Enterprises Limited 30/01/2020 | Media & Entertainment | 380100 | 2796.34 | 0.26% |
| Short | NCC Limited 30/01/2020 | Construction Project | 4608000 | 2601.22 | 0.25% |
| Short | Godrej Consumer Products Limited 30/01/2020 | Consumer Non Durables | 376000 | 2500.83 | 0.25% |
| Short | Power Company Limited 30/01/2020 | Consumer Durables | 198750 | 2396.04 | 0.23% |
| Short | DLF Limited 30/01/2020 | Construction | 986700 | 2236.26 | 0.22% |
| Short | Tata Motors Limited 30/01/2020 | Auto | 1225500 | 2278.2 | 0.22% |
| Short | Container Corporation of India Limited 30/01/2020 | Transportation | 375120 | 2155.63 | 0.20% |
| Short | Eicher Motors Limited 30/01/2020 | Auto | 9450 | 2136.03 | 0.20% |
| Short | Petronet LNG Limited 30/01/2020 | Gas | 765000 | 2063.21 | 0.20% |
| Short | Ambuja Cements Limited 30/01/2020 | Cement | 1005000 | 1987.89 | 0.19% |
| Short | REC Limited 30/01/2020 | Finance | 1339000 | 1924.71 | 0.18% |
| Short | Torrent Power Limited 30/01/2020 | Power | 866000 | 1924.71 | 0.18% |
| Short | Steel Authority of India Limited 30/01/2020 | Ferrous Metals | 4286100 | 1851.6 | 0.18% |
| Short | Shriram Transport Finance Company Limited 30/01/2020 | Finance | 154800 | 1820.06 | 0.17% |
| Short | Axis Industries Limited 30/01/2020 | Auto Ancillaries | 950000 | 1732.48 | 0.16% |
| Short | Marico Limited 30/01/2020 | Consumer Non Durables | 518700 | 1781.73 | 0.17% |
| Short | Muthoot Finance Limited 30/01/2020 | Finance | 220500 | 1690.68 | 0.16% |
| Short | Bharat Heavy Electricals Limited 30/01/2020 | Industrial Capital Goods | 3806400 | 1665.3 | 0.16% |
| Short | IndoStar Hsa Limited 30/01/2020 | Telecom - Services | 2636200 | 1634.44 | 0.15% |
| Short | Sun TV Network Limited 30/01/2020 | Media & Entertainment | 356440 | 1584.2 | 0.15% |
| Short | Colgate Palmolive (India) Limited 30/01/2020 | Consumer Non Durables | 98700 | 1452.26 | 0.14% |
| Short | Oil & Natural Gas Corporation Limited 30/01/2020 | Oil | 1220000 | 1310.88 | 0.12% |
| Short | KICQ Prudential Life Insurance Company Limited 30/01/2020 | Finance | 265500 | 1289.67 | 0.12% |
| Short | Max Financial Services Limited 30/01/2020 | Finance | 239200 | 1287.73 | 0.12% |
| Short | Adani Power Limited 30/01/2020 | Power | 2010000 | 1247.21 | 0.12% |
| Short | Power Finance Corporation Limited 30/01/2020 | Finance | 1004400 | 1188.71 | 0.11% |
| Short | Bharat Petroleum Corporation Limited 27/02/2020 | Petroleum Products | 241200 | 1168.61 | 0.11% |
| Short | PVR Limited 30/01/2020 | Media & Entertainment | 59600 | 1134.9 | 0.11% |
| Short | Tata Power Company Limited 30/01/2020 | Power | 1800000 | 1026 | 0.10% |
| Short | Apollo Hospitals Enterprise Limited 30/01/2020 | Healthcare Services | 66500 | 961.12 | 0.09% |
| Short | IDFC First Bank Limited 30/01/2020 | Banks | 210000 | 953.4 | 0.09% |
| Short | InterGlobe Aviation Limited 30/01/2020 | Transportation | 69300 | 930.39 | 0.09% |
| Short | Pidilite Industries Limited 30/01/2020 | Chemicals | 65000 | 908.15 | 0.09% |
| Short | Nestle India Limited 30/01/2020 | Consumer Non Durables | 5950 | 884.28 | 0.08% |
| Short | Voltas Limited 30/01/2020 | Consumer Durables | 133000 | 879.08 | 0.08% |
| Short | Havells India Limited 30/01/2020 | Consumer Durables | 129000 | 815.13 | 0.08% |
| Short | NMDC Limited 30/01/2020 | Minerals/Mining | 60600 | 793.64 | 0.07% |
| Short | Lupin Limited 30/01/2020 | Pharmaceuticals | 99400 | 762.94 | 0.07% |
| Short | Century Textiles & Industries Limited 30/01/2020 | Paper | 148800 | 715.58 | 0.07% |
| Short | Oil & Natural Gas Corporation Limited 27/02/2020 | Oil | 565800 | 715.47 | 0.07% |
| Short | Mahanagar Gas Limited 30/01/2020 | Auto Ancillaries | 58900 | 669.28 | 0.06% |
| Short | Bharat Heavy Electricals Limited 27/02/2020 | Industrial Capital Goods | 1435200 | 623.69 | 0.06% |
| Short | Hindustan Petroleum Corporation Limited 27/02/2020 | Petroleum Products | 237300 | 621.48 | 0.06% |
| Short | Escorts Limited 30/01/2020 | Auto | 94600 | 600.24 | 0.06% |
| Short | Tata Chemicals Limited 30/01/2020 | Chemicals | 88200 | 592.62 | 0.06% |
| Short | Dix's Laboratories Limited 30/01/2020 | Pharmaceuticals | 27200 | 504.26 | 0.05% |
| Short | Dish TV India Limited 30/01/2020 | Media & Entertainment | 3717800 | 480.78 | 0.05% |
| Short | Punjab National Bank 30/01/2020 | Banks | 753300 | 468.41 | 0.05% |
| Short | Hindustan Unilever Limited 27/02/2020 | Consumer Non Durables | 24600 | 478.49 | 0.05% |
| Short | Motherson Sumi Systems Limited 30/01/2020 | Auto Ancillaries | 300000 | 442.8 | 0.04% |
| Short | NMDC Limited 27/02/2020 | Software | 163200 | 436.23 | 0.04% |
| Short | Power Grid Corporation of India Limited 27/02/2020 | Power | 196000 | 369.75 | 0.04% |
| Short | Castrol India Limited 30/01/2020 | Petroleum Products | 250100 | 325.78 | 0.03% |
| Short | SAIL (India) Limited 27/02/2020 | Gas | 250988 | 299.96 | 0.03% |
| Short | Siemens Holdings Limited 30/01/2020 | Finance | 22500 | 242.42 | 0.02% |
| Short | Jubilant Foodworks Limited 30/01/2020 | Consumer Non Durables | 14000 | 232.99 | 0.02% |
| Short | Torrent Pharmaceuticals Limited 30/01/2020 | Pharmaceuticals | 11000 | 204.37 | 0.02% |
| Short | Siemens Limited 30/01/2020 | Industrial Capital Goods | 13200 | 197.8 | 0.02% |
| Short | Cadila Healthcare Limited 30/01/2020 | Pharmaceuticals | 74800 | 191.53 | 0.02% |
| Short | Canara Bank 30/01/2020 | Banks | 72800 | 161.98 | 0.02% |
| Short | RBL Bank Limited 30/01/2020 | Banks | 39000 | 134.68 | 0.01% |
| Short | Sata India Limited 30/01/2020 | Consumer Durables | 6500 | 116.21 | 0.01% |
| Short | Bharat Electronics Limited 27/02/2020 | Industrial Capital Goods | 108000 | 108.49 | 0.01% |
| Short | REC Limited 27/02/2020 | Finance | 72000 | 101.88 | 0.01% |
| Short | Indian Oil Corporation Limited 27/02/2020 | Petroleum Products | 68000 | 83.91 | 0.01% |
| Short | Siemens Hitachi Limited 30/01/2020 | Telecom - Equipment & Accessories | 30000 | 75.33 | 0.01% |
| Short | Oil India Limited 30/01/2020 | Oil | 37389 | 57.19 | 0.01% |
| Short | Jindal Steel & Power Limited 30/01/2020 | Ferrous Metals | 30000 | 50.57 | 0.00% |

| | | | | | |
|-------|---|-----------------------|------|-------|---------|
| Short | Bosch Limited_30/01/2020 | Auto Ancillaries | 320 | 49.57 | \$0.00% |
| Short | United Breweries Limited_30/01/2020 | Consumer Non Durables | 2800 | 36.52 | \$0.00% |
| Short | Britannia Industries Limited_30/01/2020 | Consumer Non Durables | 800 | 24.38 | \$0.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|-------------|--|-------------------|-------------|------------------------------------|----------------|
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 265.23 | 0.35% |
| | Total | | | 265.23 | 0.35% |
| | Exchange Traded Funds | | | | |
| INF204KB175 | Nippon India ETF Gold Bees | | 218,962,235 | 75,432.49 | 99.93% |
| | Total | | | 75,432.49 | 99.93% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.14 | 0.00% |
| | Total | | | 0.14 | 0.00% |
| | Net Current Assets | | | (214.49) | -0.28% |
| | GRAND TOTAL | | | 75,483.37 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE110L08052 | 8.9% Reliance Jio Infocomm Limited ** | CRISIL AAA | 1,364 | 13,660.95 | 10.92% |
| INE261F08444 | 8.18% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1,350 | 13,538.68 | 10.82% |
| INE134E08JND | 7.53% Power Finance Corporation Limited ** | CRISIL AAA | 1,250 | 12,512.60 | 10.00% |
| | Subtotal | | | 39,712.23 | 31.74% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 39,712.23 | 31.74% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE092T16JXD | IDFC First Bank Limited ** | ICRA A1+ | 15,000 | 14,899.91 | 11.91% |
| INE095A16ZND | IndusInd Bank Limited ** | CRISIL A1+ | 14,940 | 14,885.22 | 11.90% |
| INE556F16549 | Small Industries Dev Bank of India ** | CARE A1+ | 9,950 | 9,889.61 | 7.90% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 4.55 | 0.00% |
| | Commercial Paper | | | | |
| INE001A14UT1 | Housing Development Finance Corporation Limited ** | ICRA A1+ | 3,000 | 14,909.54 | 11.92% |
| INE916D14L77 | Kotak Mahindra Prime Limited ** | CRISIL A1+ | 3,000 | 14,897.76 | 11.91% |
| INE115A14BM4 | LIC Housing Finance Limited ** | CRISIL A1+ | 2,600 | 12,947.04 | 10.35% |
| | Total | | | 52,433.63 | 65.89% |
| | Net Current Assets | | | 2,963.13 | 2.37% |
| | GRAND TOTAL | | | 125,108.99 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-----------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 5,505 | 70.03 | 9.46% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 4,114 | 62.29 | 8.41% |
| INE014A1036 | Housing Development Finance Corporation Limited | Finance | 2,196 | 52.98 | 7.16% |
| INE090A1021 | KICICI Bank Limited | Banks | 8,231 | 44.36 | 5.99% |
| INE009A1021 | Infosys Limited | Software | 4,661 | 34.08 | 4.60% |
| INE467B1029 | Tata Consultancy Services Limited | Software | 1,337 | 28.90 | 3.90% |
| INE237A1028 | Kotak Mahindra Bank Limited | Banks | 1,702 | 28.67 | 3.87% |
| INE154A1025 | ITC Limited | Consumer Non Durables | 11,104 | 26.39 | 3.56% |
| INE238A1034 | Axis Bank Limited | Banks | 2,835 | 21.38 | 2.89% |
| INE018A1030 | Larsen & Toubro Limited | Construction Project | 1,572 | 20.41 | 2.76% |
| INE030A1027 | Hindustan Unilever Limited | Consumer Non Durables | 909 | 17.48 | 2.33% |
| INE062A1020 | State Bank of India | Banks | 4,884 | 16.30 | 2.20% |
| INE290A1024 | Bajaj Finance Limited | Finance | 329 | 13.93 | 1.88% |
| INE585B1010 | Maruti Suzuki India Limited | Auto | 169 | 12.45 | 1.68% |
| INE095A1012 | IndusInd Bank Limited | Banks | 767 | 11.58 | 1.56% |
| INE397D1024 | Bharti Airtel Limited | Telecom - Services | 2,416 | 11.01 | 1.49% |
| INE021A1026 | Asian Paints Limited | Consumer Non Durables | 574 | 10.25 | 1.38% |
| INE960A1027 | HCL Technologies Limited | Software | 1,381 | 7.65 | 1.06% |
| INE918D1018 | Bajaj Finserv Limited | Finance | 77 | 7.23 | 0.98% |
| INE733E1010 | NTPC Limited | Power | 5,666 | 6.75 | 0.91% |
| INE239A1016 | Nestle India Limited | Consumer Non Durables | 45 | 6.65 | 0.90% |
| INE101A1026 | Mahindra & Mahindra Limited | Auto | 1,218 | 6.47 | 0.87% |
| INE280A1028 | Titan Company Limited | Consumer Durables | 531 | 6.31 | 0.85% |
| INE669C1036 | Tech Mahindra Limited | Software | 786 | 5.99 | 0.81% |
| INE044A1036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,374 | 5.94 | 0.80% |
| INE481G1011 | UltraTech Cement Limited | Cement | 143 | 5.79 | 0.78% |
| INE752E1010 | Power Grid Corporation of India Limited | Power | 2,996 | 5.70 | 0.77% |
| INE213A1028 | Oil & Natural Gas Corporation Limited | Oil | 4,323 | 5.57 | 0.75% |
| INE917D1010 | Bajaj Auto Limited | Auto | 166 | 5.29 | 0.71% |
| INE522F1014 | Coal India Limited | Minerals/Mining | 2,431 | 5.14 | 0.69% |
| INE029A1011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,021 | 5.02 | 0.68% |
| INE213A1014 | HDFC Life Insurance Company Limited | Life | 745 | 4.56 | 0.62% |
| INE075A1022 | Wipro Limited | Software | 1,890 | 4.65 | 0.63% |
| INE216A1030 | Britannia Industries Limited | Consumer Non Durables | 150 | 4.54 | 0.61% |
| INE081A1012 | Tata Steel Limited | Ferrous Metals | 960 | 4.53 | 0.61% |
| INE239D1016 | SBI Life Insurance Company Limited | Finance | 471 | 4.53 | 0.61% |
| INE089A1023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 154 | 4.43 | 0.60% |
| INE155A1022 | Tata Motors Limited | Auto | 2,278 | 4.22 | 0.57% |
| INE290A1036 | LPL Limited | Pesticides | 700 | 4.09 | 0.55% |
| INE242A1010 | Indian Oil Corporation Limited | Petroleum Products | 3,235 | 4.06 | 0.55% |
| INE066A1013 | Eicher Motors Limited | Auto | 18 | 4.05 | 0.55% |
| INE158A1026 | Hero MotoCorp Limited | Auto | 165 | 4.03 | 0.54% |
| INE048A1020 | Hindalco Industries Limited | Non - Ferrous Metals | 1,858 | 4.02 | 0.54% |
| INE047A1021 | Grasim Industries Limited | Cement | 502 | 3.73 | 0.50% |
| INE742F1042 | Adani Ports and Special Economic Zone Limited | Transportation | 983 | 3.60 | 0.49% |
| INE050A1025 | Kirloskar Limited | Non - Ferrous Metals | 2,318 | 3.53 | 0.48% |
| INE785G1017 | KICICI Lombard General Insurance Company Limited | Finance | 254 | 3.52 | 0.48% |
| INE019A1038 | JSW Steel Limited | Ferrous Metals | 1,292 | 3.49 | 0.47% |
| INE070A1015 | Shree Cement Limited | Cement | 179 | 3.46 | 0.47% |
| INE046A1026 | Dabur India Limited | Consumer Non Durables | 729 | 3.39 | 0.46% |
| INE102D1028 | Godrej Consumer Products Limited | Consumer Non Durables | 481 | 3.29 | 0.44% |
| INE059A1026 | Cipla Limited | Pharmaceuticals | 646 | 3.09 | 0.42% |
| INE361B1024 | Divis Laboratories Limited | Pharmaceuticals | 162 | 2.99 | 0.40% |
| INE290A1019 | GAIL (India) Limited | Gas | 2,823 | 2.88 | 0.39% |
| INE256A1028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 953 | 2.78 | 0.38% |
| INE121J1017 | Bharti Infratech Limited | Telecom - Equipment & Accessories | 1,083 | 2.73 | 0.37% |
| INE45U1014 | Pidilite Bank Limited | Banks | 533 | 2.71 | 0.37% |
| INE318A1026 | Pidilite Industries Limited | Chemicals | 194 | 2.69 | 0.37% |
| INE192R1011 | Avenue Supermarkets Limited | Retailing | 144 | 2.65 | 0.36% |
| INE347G1014 | Petronet LNG Limited | Gas | 954 | 2.56 | 0.35% |
| INE094A1015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 950 | 2.51 | 0.34% |
| INE721A1013 | Shriram Transport Finance Company Limited | Finance | 214 | 2.51 | 0.34% |
| INE290A1022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 170 | 2.49 | 0.34% |
| INE320A1037 | Lupin Limited | Pharmaceuticals | 305 | 2.33 | 0.31% |
| INE854D1024 | United Spirits Limited | Consumer Non Durables | 379 | 2.27 | 0.31% |
| INE196A1026 | Manico Limited | Consumer Non Durables | 657 | 2.24 | 0.30% |
| INE775A1035 | Motherson Sum Systems Limited | Auto Ancillaries | 1,527 | 2.24 | 0.30% |
| INE184D1012 | Bajaj Holdings & Investment Limited | Finance | 65 | 2.21 | 0.30% |
| INE726G1019 | KICICI Prudential Life Insurance Company Limited | Finance | 457 | 2.20 | 0.30% |
| INE176B1034 | Havells India Limited | Consumer Durables | 319 | 2.06 | 0.28% |
| INE400A1024 | Piramal Enterprises Limited | Pharmaceuticals | 134 | 2.04 | 0.28% |
| INE114A1025 | Container Corporation of India Limited | Transportation | 349 | 2.00 | 0.27% |
| INE079A1024 | Ambuja Cements Limited | Cement | 183 | 1.83 | 0.25% |
| INE271C1023 | DLF Limited | Construction | 788 | 1.82 | 0.25% |
| INE68F1025 | Indiabiosci Beveries Limited | Consumer Non Durables | 141 | 1.79 | 0.24% |
| INE134E1011 | Power Finance Corporation Limited | Finance | 1,478 | 1.74 | 0.24% |
| INE127D1025 | HDFC Asset Management Company Limited | Finance | 54 | 1.73 | 0.23% |
| INE003A1024 | Siemens Limited | Industrial Capital Goods | 113 | 1.69 | 0.23% |
| INE320A1026 | Bosch Limited | Auto Ancillaries | 11 | 1.69 | 0.23% |
| INE376G1013 | Biocon Limited | Pharmaceuticals | 565 | 1.66 | 0.22% |
| INE761H1022 | Page Industries Limited | Textile Products | 7 | 1.64 | 0.22% |
| INE400A1037 | Aurobindo Pharma Limited | Pharmaceuticals | 358 | 1.64 | 0.22% |
| INE646L1027 | InterGlobe Aviation Limited | Transportation | 122 | 1.63 | 0.22% |
| INE028A1039 | Bank of Baroda | Banks | 1,566 | 1.60 | 0.22% |
| INE463A1038 | Berger Paints (I) Limited | Consumer Non Durables | 369 | 1.59 | 0.22% |
| INE012A1025 | ACC Limited | Cement | 108 | 1.56 | 0.21% |
| INE208A1029 | Ashok Leyland Limited | Auto | 1,830 | 1.49 | 0.20% |
| INE584A1023 | NMDC Limited | Minerals/Mining | 1,091 | 1.41 | 0.19% |
| INE179A1014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 12 | 1.37 | 0.19% |
| INE480I1020 | Indiabulls Housing Finance Limited | Finance | 424 | 1.33 | 0.18% |
| INE528G1027 | Yes Bank Limited | Banks | 2,824 | 1.33 | 0.18% |
| INE498L1015 | L&T Finance Holdings Limited | Finance | 789 | 0.94 | 0.13% |
| INE010B1027 | Castle Healthcare Limited | Pharmaceuticals | 326 | 0.83 | 0.11% |
| INE160A1022 | Punjab National Bank | Banks | 1,286 | 0.83 | 0.11% |
| INE881D1027 | Oracle Financial Services Software Limited | Software | 29 | 0.79 | 0.11% |
| INE481Y1014 | General Insurance Corporation of India | Finance | 313 | 0.71 | 0.10% |
| INE348E1016 | NIPCC Limited | Power | 2,940 | 0.70 | 0.10% |
| INE267A1025 | Hindustan Zinc Limited | Non - Ferrous Metals | 323 | 0.68 | 0.09% |
| INE698E1016 | Vodafone Idea Limited | Telecom - Services | 9,142 | 0.56 | 0.08% |
| INE155A1020 | Tata Motors Limited (DVR Shares) | Auto | 647 | 0.50 | 0.07% |
| INE470Y1017 | The New India Assurance Company Limited | Finance | 315 | 0.43 | 0.06% |
| | Piramal Enterprises Limited - Rights Form | Pharmaceuticals | 17 | 0.04 | 0.01% |
| | Subtotal | | | 737.62 | 99.65% |
| | (b) UNLISTED | | | | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 737.62 | 99.65% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 3.79 | 0.51% |
| | Total | | | 3.79 | 0.51% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.00 | 0.00% |
| | Total | | | 0.00 | 0.00% |
| | Net Current Assets | | | (1.01) | -0.18% |
| | GRAND TOTAL | | | 740.40 | 100.00% |

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 126.18 Lacs.

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 65 | 648.70 | 9.69% |
| INE8807030 | 9.53% Kotak Oswal Financial Services Limited ** | ICRA AA | 63 | 623.68 | 9.32% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 46,000 | 461.37 | 6.89% |
| INE298T07019 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 64 | 385.48 | 5.76% |
| INE936D07117 | 7.4% Jamnagar Utilities & Power Private Limited ** | CRISIL AAA | 23 | 230.00 | 3.44% |
| INE310L07613 | 9.84% IOT Liskal Energy Services Limited ** | CRISIL AAA | 168 | 170.31 | 2.54% |
| INE945S07058 | 8.25% Kudgi Transmission Ltd ** | CRISIL AAA | 17 | 170.30 | 2.54% |
| INE310L07621 | 9.84% IOT Liskal Energy Services Limited ** | CRISIL AAA | 149 | 151.47 | 2.26% |
| INE089C07075 | 9.45% Steris Technologies Limited ** | ICRA AA | 4 | 40.02 | 0.60% |
| | Zero Coupon Bonds | | | | |
| INE477L07768 | IIFL Home Finance Limited ** | ICRA AA | 62 | 732.89 | 10.95% |
| | Subtotal | | | 3,614.22 | 53.99% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 66 | 658.58 | 9.84% |
| INE713G08046 | 8.25% Vodafone Idea Limited ** | CRISIL BBB- | 67 | 605.52 | 9.05% |
| | Zero Coupon Bonds | | | | |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 58 | 743.32 | 11.10% |
| INE321N07194 | KKR India Financial Services Private Limited ** | CRISIL AA | 5 | 647.71 | 9.68% |
| | Subtotal | | | 2,655.13 | 39.67% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 6,269.35 | 93.66% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 7.08 | 0.11% |
| | Net Current Assets | | | 417.38 | 6.23% |
| | GRAND TOTAL | | | 6,693.81 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 6,391 | 122.90 | 9.79% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 51,032 | 121.30 | 9.67% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 1,615 | 119.00 | 9.48% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 23,076 | 105.18 | 8.38% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 5,479 | 97.80 | 7.79% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 434 | 64.17 | 5.11% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 11,633 | 61.84 | 4.93% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 5,071 | 60.24 | 4.80% |
| INE91701010 | Bajaj Auto Limited | Auto | 1,582 | 50.39 | 4.02% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 1,432 | 43.36 | 3.45% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 1,578 | 38.55 | 3.07% |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 6,872 | 31.50 | 2.51% |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 4,597 | 31.47 | 2.51% |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 9,105 | 26.60 | 2.12% |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 1,371 | 25.20 | 2.01% |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 1,620 | 23.70 | 1.89% |
| INE654D01024 | United Spirits Limited | Consumer Non Durables | 3,621 | 21.71 | 1.73% |
| INE196A01026 | Marico Limited | Consumer Non Durables | 6,275 | 21.44 | 1.71% |
| INE176B01034 | Havells India Limited | Consumer Durables | 3,042 | 19.69 | 1.57% |
| INE140A01024 | Piramal Enterprises Limited | Pharmaceuticals | 1,283 | 19.55 | 1.56% |
| INE226A01021 | Voltas Limited | Consumer Durables | 2,815 | 18.56 | 1.48% |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 1,350 | 17.15 | 1.37% |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,167 | 16.83 | 1.34% |
| INE761H01022 | Page Industries Limited | Textile Products | 70 | 16.38 | 1.30% |
| INE546L01027 | InterCopa Aviation Limited | Transportation | 1,169 | 15.69 | 1.24% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 8,801 | 12.76 | 1.02% |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 5,031 | 12.07 | 0.96% |
| INE245A01021 | Tata Power Company Limited | Power | 21,037 | 11.89 | 0.95% |
| INE494B01023 | TVS Motor Company Limited | Auto | 2,483 | 11.63 | 0.93% |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 494 | 9.95 | 0.79% |
| | Piramal Enterprises Limited - Rights Form | Pharmaceuticals | 170 | 0.38 | 0.03% |
| | Subtotal | | | 1,248.78 | 99.51% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,248.78 | 99.51% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 7.05 | 0.56% |
| | Total | | | 7.05 | 0.56% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.00 | \$0.00% |
| | Total | | | 0.00 | 0.00% |
| | Net Current Assets | | | (0.67) | -0.07% |
| | GRAND TOTAL | | | 1,254.96 | 100.00% |

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 697.46 Lacs.

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-----------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE009A1021 | Infosys Limited | Software | 2,620 | 19.16 | 9.85% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 982 | 18.88 | 9.71% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 7,538 | 18.83 | 9.58% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 859 | 18.57 | 9.55% |
| INE735E01010 | NTPC Limited | Power | 7,927 | 9.44 | 4.85% |
| INE690C01036 | Tech Mahindra Limited | Software | 1,100 | 8.39 | 4.31% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 4,191 | 7.97 | 4.10% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 6,047 | 7.79 | 4.01% |
| INE917D01010 | Bajaj Auto Limited | Auto | 232 | 7.39 | 3.80% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 3,401 | 7.19 | 3.70% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,429 | 7.02 | 3.61% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 4,525 | 5.68 | 2.92% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 231 | 5.64 | 2.90% |
| INE265A01025 | Vedanta Limited | Non - Ferrous Metals | 3,243 | 4.94 | 2.54% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 1,515 | 3.83 | 1.97% |
| INE347G01014 | Petronet LNG Limited | Gas | 1,335 | 3.58 | 1.84% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,329 | 3.52 | 1.81% |
| INE298A01022 | Copake Palmolive (India) Limited | Consumer Non Durables | 237 | 3.47 | 1.78% |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 639 | 3.08 | 1.59% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 2,068 | 2.44 | 1.25% |
| INE020B01018 | REC Limited | Finance | 1,052 | 2.36 | 1.22% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 1,526 | 1.97 | 1.01% |
| INE148D01020 | Indiabulls Housing Finance Limited | Finance | 594 | 1.86 | 0.96% |
| INE522D01027 | Manappuram Finance Limited | Finance | 978 | 1.73 | 0.89% |
| INE414Q01012 | Muthoot Finance Limited | Finance | 193 | 1.47 | 0.76% |
| INE298A01020 | Cummins India Limited | Industrial Products | 242 | 1.33 | 0.69% |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 41 | 1.12 | 0.58% |
| INE172A01027 | Castrol India Limited | Petroleum Products | 863 | 1.12 | 0.57% |
| INE002S01010 | Mahanagar Gas Limited | Gas | 102 | 1.09 | 0.56% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 2,294 | 1.00 | 0.51% |
| INE848E01016 | NHPC Limited | Power | 4,113 | 0.99 | 0.51% |
| INE267A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 451 | 0.95 | 0.49% |
| INE274J01014 | Oil India Limited | Oil | 598 | 0.92 | 0.47% |
| INE424H01027 | Sun TV Network Limited | Media & Entertainment | 175 | 0.77 | 0.40% |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 1,594 | 0.70 | 0.36% |
| INE198B01020 | Cyient Limited | Software | 149 | 0.61 | 0.31% |
| INE198A01012 | Procter & Gamble Health Limited | Pharmaceuticals | 14 | 0.61 | 0.31% |
| INE018D01017 | MindTree Limited | Software | 73 | 0.58 | 0.30% |
| INE780C01023 | JM Financial Limited | Finance | 569 | 0.54 | 0.28% |
| INE510A01028 | Engineers India Limited | Construction Project | 540 | 0.53 | 0.27% |
| INE269A01021 | Sonata Software Limited | Software | 129 | 0.40 | 0.21% |
| INE371A01025 | Graphite India Limited | Industrial Products | 122 | 0.37 | 0.19% |
| INE148D01018 | The Karnataka Bank Limited | Banks | 523 | 0.36 | 0.19% |
| INE683A01023 | The South Indian Bank Limited | Banks | 3,222 | 0.33 | 0.17% |
| INE545A01016 | HEG Limited | Industrial Products | 27 | 0.29 | 0.15% |
| INE028A01025 | Gujarat State Fertilizers & Chemicals Limited | Fertilizers | 404 | 0.28 | 0.15% |
| INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | Chemicals | 163 | 0.27 | 0.14% |
| INE821D01014 | IRB Infrastructure Developers Limited | Construction | 263 | 0.20 | 0.10% |
| INE036A01016 | Reliance Infrastructure Limited | Power | 285 | 0.08 | 0.04% |
| INE013A01016 | Reliance Capital Limited | Finance | 261 | 0.04 | 0.02% |
| Subtotal | | | | 191.48 | 98.48% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 191.48 | 98.48% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 3.79 | 1.95% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.00 | 0.00% |
| Net Current Assets | | | | (0.82) | -0.43% |
| GRAND TOTAL | | | | 194.45 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE202B07JL7 | Dewan Housing Finance Corporation Limited *** | CARE D | 444 | 1,110.00 | 0.48% |
| Non Convertible Debentures | | | | | |
| INE528G08394 | 9% Yes Bank Limited ** | ICRA BBB | 5,700 | 41,486.31 | 17.99% |
| INE540P07053 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 1,825 | 18,283.05 | 7.93% |
| INE721A08DE4 | 10.25% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 1,255 | 11,571.35 | 5.02% |
| INE557L07031 | 8.6% Ahmedabad Taljaj Tolway Limited ** | ICRA AA(CE) | 850 | 8,251.56 | 3.58% |
| INE540P07137 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 490 | 4,845.35 | 2.10% |
| INE963H07021 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 400 | 3,922.72 | 1.70% |
| INE14807IS4 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 450 | 3,771.21 | 1.64% |
| INE140A07476 | 8.7% Piramal Enterprises Limited ** | ICRA AA | 355 | 3,497.23 | 1.52% |
| INE217K07AB6 | 8.7% Reliance Home Finance Limited ** | CARE D | 1,348,000 | 3,370.00 | 1.46% |
| INE14807JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 417 | 3,211.43 | 1.39% |
| INE540P07079 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 289 | 2,880.53 | 1.25% |
| INE963H07039 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 300 | 2,865.19 | 1.24% |
| INE202B07IS4 | 7.7% Dewan Housing Finance Corporation Limited ** | CARE D | 1,130 | 2,825.00 | 1.23% |
| INE528G08392 | 9.5% Yes Bank Limited ** | ICRA BBB | 320 | 2,566.71 | 1.11% |
| INE963H07047 | 8.5% Swarna Tollway Private Limited ** | CRISIL AAA | 245 | 2,314.04 | 1.00% |
| INE540P07061 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 200 | 2,002.33 | 0.87% |
| INE969E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 237 | 1,804.47 | 0.79% |
| INE14807QF5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 170,000 | 1,339.10 | 0.58% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited ** | CARE D | 496 | 620.00 | 0.27% |
| INE128M08037 | 5% L&T Metro Rail (Hyderabad) Limited ** | ICRA AA(CE) | 50 | 529.87 | 0.23% |
| INE705A08094 | 10.49% Bank of Baroda ** | ICRA AA | 3 | 31.08 | 0.01% |
| INE121408Q47 | 8.75% Cholamandalam Investment and Finance Company Limited ** | CARE AA+ | 3 | 29.48 | 0.01% |
| INE14808280 | 8.35% Indiabulls Housing Finance Limited ** | CARE AA+ | 50 | 27.18 | 0.01% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 2 | 20.00 | 0.01% |
| Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 2 | 21.86 | 0.01% |
| Subtotal | | | | 122,997.65 | 53.34% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE347U07012 | 8.75% Aashman Energy Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE269U07018 | 8.75% Aarish Solar Power Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE327U07014 | 8.75% Divyesh Power Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE328U07012 | 8.75% SEI Baskara Power Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE257U07013 | 8.75% SEI Enerstar Renewable Energy Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE387U07018 | 8.75% SEI Mihir Energy Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE336U07015 | 8.75% Shreyas Renewable Energy Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE259U07019 | 8.75% Zuvan Energy Private Limited ** | CARE AA-(CE) | 6,500 | 5,610.72 | 2.43% |
| INE587B07TX5 | 11.25% Clix Finance India Private Limited ** | CARE AA- | 200 | 2,002.09 | 0.87% |
| Zero Coupon Bonds | | | | | |
| INE321N07194 | KVSR India Financial Services Private Limited ** | CRISIL AA | 17 | 2,202.22 | 0.96% |
| Subtotal | | | | 49,090.07 | 21.27% |
| (c) Securitised Debt | | | | | |
| INE05S915033 | Indian Receivable Trust 18 ** | CARE A(SO) | 2,282 | 18,868.94 | 8.18% |
| INE05S915025 | Indian Receivable Trust 18 ** | CARE A(SO) | 1,100 | 9,324.47 | 4.04% |
| INE05U115027 | Indian Receivable Trust 18 ** | CARE A(SO) | 1,100 | 7,383.11 | 3.20% |
| Subtotal | | | | 35,576.52 | 15.42% |
| Total | | | | 207,663.64 | 90.93% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 17,696.44 | 7.68% |
| Derivatives | | | | | |
| Interest Rate Swaps | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (07/11/2022) (FV 5000 Lacs) | | | | | |
| Interest Rate Swaps Pay Fix Receive Floating (07/11/2022) (FV 5000 Lacs) | | | | | |
| Total | | | | 64.23 | 0.02% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.87 | 0.00% |
| Net Current Assets | | | | 5,143.66 | 2.27% |
| GRAND TOTAL | | | | 230,568.84 | 100.00% |

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|---|--|--|--|
| INE217K07B19 | 14% Reliance Home Fin (MD 31/10/2019) - Matured # | 1,991.25 | 0.86% | 8,346.88 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|--|----------|------------------------------------|----------------|
| | Equity & Equity related | | | | |
| | (a) Listed Foreign Securities/Overseas ETFs | | | | |
| JP3162600005 | SMC Corp | Industrial Machinery | 300 | 98.96 | 3.33% |
| JP3571400005 | Tokyo Electron Ltd | Semiconductor Equipment | 600 | 94.15 | 3.17% |
| JP3689500007 | Nihon NPA Center Inc | Research & Consulting Services | 3,700 | 91.37 | 3.08% |
| JP3481800005 | Daikin Industries Ltd | Building Products | 900 | 91.20 | 3.07% |
| JP3633400001 | Toyota Motor Corp | Automobile Manufacturers | 1,800 | 91.07 | 3.07% |
| JP3165700000 | NTT Data Corporation | IT Consulting & Other Services | 9,400 | 90.45 | 3.05% |
| JP3762200000 | Hitschi Metals Ltd | Steel | 8,500 | 89.93 | 3.03% |
| JP3419400001 | Sekisui Chemical Co Ltd | Homebuilding | 7,200 | 89.92 | 3.03% |
| JP3902900004 | Mitsubishi UFJ Financial Group Inc | Diversified Banks | 23,100 | 89.88 | 3.03% |
| JP3884000001 | MITSUBISHI CORP | Trading Companies & Distributors | 4,700 | 89.40 | 3.01% |
| JP3422850000 | Seven & I Holdings | Food Retail | 3,400 | 89.27 | 3.01% |
| JP3205800000 | Kao Corporation | Personal Products | 1,500 | 88.79 | 2.99% |
| JP3970300004 | Recruit Holdings Co Ltd | Human Resource & Employment Services | 3,300 | 88.72 | 2.99% |
| JP3734800000 | Nidec Corporation | Electrical Equipment | 900 | 88.58 | 2.98% |
| JP3304200003 | Komatsu Ltd | Construction & Farm Machinery & Heavy Trucks | 5,100 | 88.38 | 2.98% |
| JP3116000005 | Asahi Group Holdings Ltd | Brewers | 2,700 | 88.25 | 2.97% |
| JP3637300009 | Trend Micro Inc | Systems Software | 2,400 | 88.15 | 2.97% |
| JP3830900003 | Bridgestone Corp | Tires & Rubber | 3,300 | 88.09 | 2.97% |
| JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | Pharmaceuticals | 3,100 | 88.08 | 2.97% |
| JP3357200009 | SHIMADZU CORPORATION | Electronic Equipment & Instruments | 3,900 | 88.00 | 2.96% |
| JP3890310000 | Mitsui Bussan Kaisha Ltd | Property & Casualty Insurance | 3,700 | 87.63 | 2.95% |
| JP3893200000 | Mitsui Fudosan Co | Diversified Real Estate Activities | 5,000 | 87.63 | 2.95% |
| JP3371200001 | Shin Etsu Chemical Co | Specialty Chemicals | 1,100 | 87.01 | 2.93% |
| JP3200450009 | Dix Corporation | Other Diversified Financial Services | 7,300 | 86.71 | 2.92% |
| JP3667600005 | JGC CORP | Construction & Engineering | 7,500 | 86.33 | 2.91% |
| JP3802300008 | Fast Retailing Co Ltd | Apparel Retail | 200 | 85.27 | 2.87% |
| JP3596200000 | Toto Ltd | Building Products | 2,800 | 85.21 | 2.87% |
| JP3197800000 | Oman Corporation Ord | Electronic Components | 2,000 | 84.22 | 2.84% |
| JP3783600004 | East Japan Railway | Railroads | 1,300 | 84.06 | 2.83% |
| JP3788600009 | Hitschi Ltd | Electronic Equipment & Instruments | 2,600 | 78.89 | 2.66% |
| | Subtotal | | | 2,653.60 | 89.39% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,653.60 | 89.39% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 340.47 | 11.46% |
| | Total | | | 340.47 | 11.46% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.13 | 0.00% |
| | Total | | | 0.13 | 0.00% |
| | Net Current Assets | | | (24.09) | -0.85% |
| | GRAND TOTAL | | | 2,670.21 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 22,420 | 285.14 | 12.43% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 16,748 | 253.58 | 11.06% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 9,085 | 219.26 | 9.56% |
| INE090A01021 | KICICI Bank Limited | Banks | 33,929 | 182.79 | 7.97% |
| INE009A01021 | Infosys Limited | Software | 19,764 | 144.62 | 6.31% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 5,588 | 120.13 | 5.24% |
| INE144A01025 | TTC Limited | Consumer Non Durables | 45,982 | 107.14 | 4.67% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 6,243 | 105.16 | 4.58% |
| INE238A01034 | Axis Bank Limited | Banks | 12,078 | 91.07 | 3.97% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 6,446 | 83.73 | 3.65% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 3,777 | 72.64 | 3.17% |
| INE022A01020 | State Bank of India | Banks | 19,825 | 66.16 | 2.88% |
| INE296A01024 | Bajaj Finance Limited | Finance | 1,305 | 55.27 | 2.41% |
| INE588B01010 | Maruti Suzuki India Limited | Auto | 702 | 51.72 | 2.25% |
| INE095A01012 | IndusInd Bank Limited | Banks | 3,188 | 48.16 | 2.10% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 10,042 | 45.77 | 2.00% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 2,385 | 42.62 | 1.85% |
| INE960A01027 | HCL Technologies Limited | Software | 5,739 | 32.61 | 1.42% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 189 | 27.95 | 1.22% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 5,059 | 26.89 | 1.17% |
| INE733E01010 | NTPC Limited | Power | 22,503 | 26.79 | 1.17% |
| INE260A01028 | Titan Company Limited | Consumer Durables | 2,206 | 26.20 | 1.14% |
| INE669C01036 | Tech Mahindra Limited | Software | 3,263 | 24.88 | 1.08% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 5,712 | 24.70 | 1.08% |
| INE481G01011 | UltraTech Cement Limited | Cement | 595 | 24.08 | 1.05% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 12,452 | 23.68 | 1.03% |
| INE917D01010 | Bajaj Auto Limited | Auto | 688 | 21.92 | 0.96% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 16,633 | 21.41 | 0.93% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,993 | 18.85 | 0.82% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 686 | 16.76 | 0.73% |
| Subtotal | | | | 2,291.68 | 99.91% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,291.68 | 99.91% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 2.31 | 0.10% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.00 | 0.00% |
| Net Current Assets | | | | (0.23) | -0.01% |
| GRAND TOTAL | | | | 2,293.76 | 100.00% |

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on December 31, 2019

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 1,366,236 | 17,379.89 | 10.06% |
| INE090A1021 | ICICI Bank Limited | Banks | 2,000,000 | 10,778.00 | 6.24% |
| INE009A1021 | Infosys Limited | Software | 1,200,000 | 8,773.80 | 5.08% |
| INE296A1024 | Bajaj Finance Limited | Finance | 199,232 | 8,436.98 | 4.89% |
| INE238A1034 | Axis Bank Limited | Banks | 1,090,000 | 8,219.69 | 4.76% |
| INE002A1018 | Reliance Industries Limited | Petroleum Products | 500,000 | 7,570.25 | 4.38% |
| INE017A1021 | Greaves Industries Limited | Cement | 773,978 | 5,775.69 | 3.33% |
| INE018A1030 | Larsen & Toubro Limited | Construction Project | 415,901 | 5,399.23 | 3.13% |
| INE154A1025 | ITC Limited | Consumer Non Durables | 2,061,068 | 4,899.16 | 2.84% |
| INE001A1036 | Housing Development Finance Corporation Limited | Finance | 200,000 | 4,825.10 | 2.79% |
| INE044A1036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 1,000,000 | 4,325.50 | 2.50% |
| INE976G1028 | RBL Bank Limited | Banks | 1,232,700 | 4,250.97 | 2.46% |
| INE522F1014 | Coal India Limited | Minerals/Mining | 2,000,000 | 4,227.00 | 2.45% |
| INE191B1025 | Welspun Corp Limited | Ferrous Metals | 2,845,372 | 4,104.45 | 2.38% |
| INE062A1020 | State Bank of India | Banks | 1,200,518 | 4,006.73 | 2.32% |
| INE742F1042 | Adani Ports and Special Economic Zone Limited | Transportation | 1,000,483 | 3,661.77 | 2.12% |
| INE155A1022 | Tata Motors Limited | Auto | 1,946,600 | 3,604.13 | 2.09% |
| INE014A1013 | Aditya Birla Capital Limited | Finance | 3,000,000 | 3,681.00 | 1.79% |
| INE095A1012 | IndusInd Bank Limited | Banks | 200,000 | 3,020.00 | 1.75% |
| INE397D1024 | Bharti Airtel Limited | Telecom - Services | 640,554 | 2,919.65 | 1.69% |
| INE230J1015 | RITES Limited | Construction Project | 1,002,528 | 2,904.82 | 1.68% |
| INE795G1014 | HDFC Life Insurance Company Limited | Finance | 341,000 | 2,134.83 | 1.24% |
| INE094A1015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 800,000 | 2,116.00 | 1.23% |
| INE061F1013 | Fortis Healthcare Limited | Healthcare Services | 1,550,000 | 2,044.45 | 1.18% |
| INE078A1011 | GIE Power India Limited | Industrial Capital Goods | 270,000 | 2,012.11 | 1.17% |
| INE868F1025 | United Breweries Limited | Consumer Non Durables | 150,000 | 1,905.08 | 1.10% |
| INE406A1037 | Aurobindo Pharma Limited | Pharmaceuticals | 401,096 | 1,832.41 | 1.06% |
| INE242A1010 | Indian Oil Corporation Limited | Petroleum Products | 1,385,208 | 1,739.13 | 1.01% |
| INE237A1028 | Kotak Mahindra Bank Limited | Banks | 100,000 | 1,684.35 | 0.98% |
| INE213A1029 | Oil & Natural Gas Corporation Limited | Oil | 1,200,000 | 1,545.60 | 0.89% |
| INE263A1024 | Bharat Electronics Limited | Industrial Capital Goods | 1,500,000 | 1,500.75 | 0.87% |
| INE224A1019 | KEC International Limited | Construction Project | 485,546 | 1,486.86 | 0.86% |
| INE053A1029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 1,000,000 | 1,450.00 | 0.84% |
| INE180A1020 | Max Financial Services Limited | Finance | 270,055 | 1,443.31 | 0.84% |
| INE246B1019 | Ramco Systems Limited | Software | 816,000 | 1,381.90 | 0.80% |
| INE754A1035 | Motherson Sumi Systems Limited | Auto Ancillaries | 842,875 | 1,351.78 | 0.80% |
| INE021A1026 | Asian Paints Limited | Consumer Non Durables | 75,000 | 1,338.71 | 0.78% |
| INE226H1026 | Sadbhav Engineering Limited | Construction Project | 1,058,926 | 1,139.93 | 0.66% |
| INE121E1018 | JSW Energy Limited | Power | 1,637,800 | 1,135.81 | 0.66% |
| INE625G1013 | Welspun Enterprises Limited | Construction | 1,428,892 | 1,090.24 | 0.63% |
| INE726G1019 | ICICI Prudential Life Insurance Company Limited | Finance | 203,125 | 979.98 | 0.57% |
| INE058A1026 | Cipla Limited | Pharmaceuticals | 200,000 | 956.40 | 0.55% |
| INE868H1027 | TV18 Broadcast Limited | Media & Entertainment | 4,164,700 | 890.63 | 0.51% |
| INE171A1029 | The Federal Bank Limited | Banks | 1,000,000 | 879.50 | 0.51% |
| INE043D1016 | IDFC Limited | Finance | 2,162,073 | 848.61 | 0.49% |
| INE933K1021 | Bajaj Consumer Care Limited | Consumer Non Durables | 300,000 | 708.30 | 0.41% |
| INE545J1014 | Bandhan Bank Limited | Banks | 137,500 | 698.84 | 0.40% |
| INE733E1010 | NTPC Limited | Power | 500,000 | 595.25 | 0.34% |
| INE611L1021 | Indian Terrain Fashions Limited | Textile Products | 958,169 | 569.63 | 0.33% |
| INE294J1019 | GAIL (India) Limited | Gas | 400,000 | 484.20 | 0.28% |
| INE764L1010 | Sadbhav Infrastructure Project Limited | Construction Project | 1,210,000 | 431.37 | 0.25% |
| INE589A1014 | NLC India Limited | Power | 730,528 | 417.50 | 0.24% |
| INE209B1025 | Rico Auto Industries Limited | Auto Ancillaries | 860,000 | 396.89 | 0.23% |
| INE003A1024 | Siemens Limited | Industrial Capital Goods | 24,464 | 386.15 | 0.21% |
| INE527H1019 | UFO Moviez India Limited | Media & Entertainment | 231,901 | 293.24 | 0.17% |
| INE245A1021 | Tata Power Company Limited | Power | 500,000 | 282.50 | 0.16% |
| Subtotal | | | | 162,306.39 | 93.98% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 162,306.39 | 93.98% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE529G08394 | 5% Yes Bank Limited ** | ICRA BBB | 500 | 3,639.15 | 2.11% |
| Subtotal | | | | 3,639.15 | 2.11% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,639.15 | 2.11% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 3,296.84 | 1.91% |
| Total | | | | 3,296.84 | 1.91% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 3.12 | 0.00% |
| Total | | | | 3.12 | 0.00% |
| Net Current Assets | | | | 3,655.46 | 2.00% |
| GRAND TOTAL | | | | 172,700.96 | 100.00% |

** Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 53,090 | 675.36 | 2.64% |
| INE090A01021 | KICICI Bank Limited | Banks | 60,610 | 326.63 | 1.28% |
| INE009A01021 | Satyams Limited | Software | 38,684 | 252.84 | 1.11% |
| INE095A01012 | IndusInd Bank Limited | Banks | 16,358 | 247.01 | 0.97% |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 10,086 | 243.33 | 0.95% |
| INE062A01020 | State Bank of India | Banks | 62,900 | 209.93 | 0.82% |
| INE047A01021 | Grasim Industries Limited | Cement | 27,540 | 204.60 | 0.80% |
| INE878A01011 | GE Power India Limited | Industrial Capital Goods | 25,000 | 186.33 | 0.73% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 10,000 | 168.44 | 0.66% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 12,466 | 161.62 | 0.63% |
| INE029A01018 | Reliance Industries Limited | Petroleum Products | 10,600 | 160.49 | 0.63% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 50,350 | 119.68 | 0.47% |
| INE238A01034 | Axis Bank Limited | Bank | 14,750 | 111.23 | 0.44% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 73,423 | 92.18 | 0.38% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 19,222 | 90.74 | 0.36% |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 32,200 | 86.96 | 0.34% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 46,900 | 71.50 | 0.28% |
| INE468A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 15,000 | 68.63 | 0.27% |
| INE043D01016 | IDFC Limited | Finance | 148,950 | 58.46 | 0.23% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 11,200 | 48.45 | 0.19% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 6,500 | 40.65 | 0.16% |
| INE527H01019 | UFO Moviez India Limited | Media & Entertainment | 27,304 | 34.53 | 0.14% |
| INE868H01027 | TV18 Broadcast Limited | Media & Entertainment | 163,000 | 34.47 | 0.13% |
| INE306R01017 | Intellect Design Arena Limited | Software | 23,318 | 32.26 | 0.13% |
| INE105A01035 | Sundaram Clayton Limited | Auto Ancillaries | 1,363 | 28.69 | 0.11% |
| INE155A01022 | Tata Motors Limited | Auto | 14,250 | 26.38 | 0.10% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,750 | 26.19 | 0.10% |
| INE209B01025 | Rico Auto Industries Limited | Auto Ancillaries | 54,200 | 25.01 | 0.10% |
| INE139A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 40,626 | 17.73 | 0.07% |
| INE611L01021 | Indian Terrain Fashions Limited | Textile Products | 29,225 | 17.37 | 0.07% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 5,520 | 8.00 | 0.03% |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 950 | 7.53 | 0.03% |
| | Subtotal | | | 3,913.92 | 15.33% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,913.92 | 15.33% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| | Government Securities | | | | |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 8,700,000 | 9,743.90 | 38.14% |
| IN0020190065 | 7.57% Government of India | SOVEREIGN | 3,500,000 | 3,676.40 | 14.39% |
| IN0020190024 | 7.62% Government of India | SOVEREIGN | 2,500,000 | 2,641.87 | 10.34% |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 1,820,000 | 2,034.94 | 7.97% |
| IN0020160092 | 6.62% Government of India | SOVEREIGN | 1,000,000 | 946.88 | 3.71% |
| IN0020160088 | 7.06% Government of India | SOVEREIGN | 515,000 | 513.20 | 2.01% |
| IN0020190032 | 7.72% Government of India | SOVEREIGN | 400,000 | 429.10 | 1.69% |
| IN0020110063 | 8.83% Government of India | SOVEREIGN | 300,700 | 355.65 | 1.39% |
| IN0020120062 | 8.3% Government of India | SOVEREIGN | 213,600 | 241.22 | 0.94% |
| | Non Convertible Debentures | | | | |
| INE261F08AV0 | 8.22% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 526.68 | 2.06% |
| | Subtotal | | | 21,109.84 | 82.63% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 21,109.84 | 82.63% |
| Money Market Instruments | | | | | |
| | Tripartite Repo/ Reverse Repo Instrument | | | | |
| | Tripartite Repo | | | 493.50 | 1.93% |
| | Total | | | 493.50 | 1.93% |
| OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.08 | 0.00% |
| | Total | | | 0.08 | 0.00% |
| | Net Current Assets | | | 27.39 | 0.11% |
| | GRAND TOTAL | | | 25,544.73 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|------------|------------------------------------|----------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN0020180488 | 7.32% Government of India | SOVEREIGN | 65,941,900 | 67,920.16 | 13.40% |
| IN0020160035 | 6.97% Government of India | SOVEREIGN | 500,000 | 505.19 | 0.10% |
| IN0020190362 | 6.45% Government of India | SOVEREIGN | 144,600 | 143.48 | 0.03% |
| Non Convertible Debentures | | | | | |
| INE261F08A14 | 8.5% National Bank For Agriculture and Rural Development | CRISIL AAA | 4,510 | 47,130.40 | 9.30% |
| INE239A09491 | 7.6% Axis Bank Limited | CRISIL AAA | 2,700 | 27,405.73 | 5.41% |
| INE062A08165 | 8.9% State Bank of India ** | CRISIL AAA | 2,445 | 25,986.29 | 5.13% |
| INE053F07B83 | 8.25% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1,800 | 18,833.00 | 3.71% |
| INE09A081U16 | 7.6% ICICI Bank Limited ** | ICRA AAA | 1,850 | 18,817.98 | 3.71% |
| INE001A07P53 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 1,800 | 18,496.43 | 3.65% |
| INE73E07KKS | 7.93% NTPC Limited ** | CRISIL AAA | 1,650 | 17,012.36 | 3.36% |
| INE09A08044 | 6.8% Hindustan Petroleum Corporation Limited ** | CRISIL AAA | 1,500 | 15,089.25 | 2.98% |
| INE55F06JL5 | 7.89% Small Industries Dev Bank of India ** | CARE AAA | 1,300 | 13,238.12 | 2.61% |
| INE134E08KG2 | 7.35% Power Finance Corporation Limited ** | CRISIL AAA | 1,250 | 12,546.70 | 2.47% |
| INE134E08KH0 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 1,250 | 12,442.45 | 2.45% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 1,010 | 10,324.66 | 2.04% |
| INE752E07K90 | 8.8% Power Grid Corporation of India Limited | CRISIL AAA | 850 | 10,053.01 | 1.98% |
| INE134E08JD1 | 7.1% Power Finance Corporation Limited ** | CRISIL AAA | 800 | 7,980.58 | 1.57% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 750 | 7,714.82 | 1.52% |
| INE14E08PK7 | 7.09% Export Import Bank of India ** | CRISIL AAA | 750 | 7,520.41 | 1.48% |
| INE020B08CD3 | 7.09% REC Limited ** | CRISIL AAA | 750 | 7,472.11 | 1.47% |
| INE020B08CE1 | 6.9% REC Limited ** | CRISIL AAA | 700 | 6,954.99 | 1.37% |
| INE752E07LE2 | 8.7% Power Grid Corporation of India Limited ** | CRISIL AAA | 650 | 6,897.03 | 1.36% |
| INE020B08B4 | 8.15% REC Limited ** | CRISIL AAA | 550 | 5,596.21 | 1.10% |
| INE020B08BV7 | 8.1% REC Limited ** | CRISIL AAA | 500 | 5,093.01 | 1.00% |
| INE020B08B05 | 8.83% REC Limited ** | CRISIL AAA | 440 | 4,535.52 | 0.89% |
| INE14E09CC1 | 8.83% Export Import Bank of India ** | CRISIL AAA | 400 | 4,236.05 | 0.84% |
| INE752E08569 | 7.34% Power Grid Corporation of India Limited ** | CRISIL AAA | 400 | 4,055.93 | 0.80% |
| INE134E08JL5 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 350 | 3,602.98 | 0.71% |
| INE556F08JK7 | 7.95% Small Industries Dev Bank of India ** | ICRA AAA | 350 | 3,599.06 | 0.71% |
| INE06B07F14 | 7.27% National Highways Auth Of Ind ** | CRISIL AAA | 300 | 3,054.61 | 0.60% |
| INE752E07HL9 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 200 | 2,647.40 | 0.52% |
| INE020B08M6 | 8.35% REC Limited ** | CRISIL AAA | 257 | 2,629.09 | 0.52% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 250 | 2,574.47 | 0.51% |
| INE020A08657 | 8.02% Bharat Petroleum Corporation Limited ** | CRISIL AAA | 200 | 2,060.81 | 0.41% |
| INE020B08BF0 | 8.45% REC Limited ** | | | | |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|--------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE001A01036 | Housing Development Finance Corporation Limited | Finance | 370,000 | 8,926.44 | 11.18% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 568,500 | 8,607.37 | 10.78% |
| INE004O01034 | HDFC Bank Limited | Banks | 300,000 | 3,816.30 | 4.78% |
| INE090A01021 | KICICI Bank Limited | Banks | 540,000 | 2,910.06 | 3.65% |
| INE047A01021 | Grasim Industries Limited | Cement | 377,780 | 2,809.36 | 3.52% |
| INE009A01021 | Infosys Limited | Software | 300,000 | 2,193.45 | 2.75% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 489,800 | 2,118.63 | 2.65% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 150,000 | 1,947.30 | 2.44% |
| INE238A01034 | Axis Bank Limited | Banks | 200,000 | 1,508.20 | 1.89% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 389,511 | 1,425.61 | 1.79% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 857,500 | 1,307.26 | 1.64% |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 886,401 | 1,299.02 | 1.63% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 500,409 | 1,189.47 | 1.49% |
| INE749A01030 | Jindal Steel & Power Limited | Ferrous Metals | 675,000 | 1,131.58 | 1.42% |
| INE155A01022 | Tata Motors Limited | Auto | 600,000 | 1,110.90 | 1.39% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 828,716 | 1,040.45 | 1.30% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 130,000 | 779.42 | 0.98% |
| INE055A01012 | IndusInd Bank Limited | Banks | 51,600 | 778.16 | 0.98% |
| INE585B01010 | Maruti Suzuki India Limited | Auto | 10,400 | 766.33 | 0.96% |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 739,887 | 759.86 | 0.95% |
| INE284A01024 | Bajaj Finance Limited | Finance | 15,000 | 635.21 | 0.80% |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 213,900 | 577.64 | 0.72% |
| INE062A01020 | State Bank of India | Banks | 150,000 | 500.63 | 0.63% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 500,000 | 500.25 | 0.63% |
| INE259H01026 | Sadbhav Engineering Limited | Construction Project | 464,700 | 500.25 | 0.63% |
| INE347G01014 | Petronet LNG Limited | Gas | 183,000 | 490.35 | 0.61% |
| INE625G01013 | Welspun Enterprises Limited | Construction | 600,000 | 457.80 | 0.57% |
| INE252F01014 | Coal India Limited | Minerals/Mining | 200,000 | 422.70 | 0.53% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 300,000 | 386.40 | 0.48% |
| INE010B01027 | Cadilla Healthcare Limited | Pharmaceuticals | 138,600 | 352.46 | 0.44% |
| INE764L01010 | Sadbhav Infrastructure Project Limited | Construction Project | 892,000 | 318.00 | 0.40% |
| INE511D01021 | Indira Terrain Fashioners Limited | Textile Products | 530,804 | 315.56 | 0.40% |
| INE383A01012 | The India Cements Limited | Cement | 400,000 | 285.60 | 0.36% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 100,000 | 264.50 | 0.33% |
| INE527H01019 | UFO Moviez India Limited | Media & Entertainment | 197,400 | 249.61 | 0.31% |
| INE397D01024 | Shree Anil Limited | Telecom - Services | 48,977 | 227.80 | 0.29% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 3,200 | 78.18 | 0.10% |
| INE129A01019 | GAIL (India) Limited | Gas | 42,672 | 51.65 | 0.06% |
| INE889H01027 | TVS Broadcast Limited | Media & Entertainment | 80,700 | 17.07 | 0.02% |
| Subtotal | | | | 53,058.23 | 66.48% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 53,058.23 | 66.48% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE528G08394 | 9% Yes Bank Limited ** | ICRA BBB | 739 | 5,378.66 | 6.74% |
| INE295J08055 | 9.15% Coastal Gujarat Power Limited ** | CARE AA(CE) | 10 | 100.69 | 0.13% |
| INE217K08271 | 9.25% Reliance Home Finance Limited **# | CARE D | 250,000 | 0.00 | 50.00% |
| Subtotal | | | | 5,479.35 | 6.87% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE005D07012 | 9% RMZ Buldocon Private Limited ** | ICRA BBB+(CE) | 420 | 2,797.37 | 3.50% |
| INE519U08030 | Zero Coupon Bonds Morgan Credits Private Limited ** | CARE BBB- | 34 | 404.05 | 0.51% |
| Subtotal | | | | 3,201.42 | 4.01% |
| (c) Securitised Debt | | | | | |
| INE061015017 | Indian Receivable Trust 18 ** | BRICKWORK A+(SO) | 800 | 3,167.72 | 3.97% |
| INE05U15027 | Indian Receivable Trust 18 ** | CARE A(SO) | 450 | 3,020.36 | 3.78% |
| Subtotal | | | | 6,188.08 | 7.75% |
| Total | | | | 14,666.85 | 18.53% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 4,773.57 | 5.98% |
| Total | | | | 4,773.57 | 5.98% |
| OTHERS | | | | | |
| Cash Margin - Derivatives | | | | 7,970.00 | 9.99% |
| Cash Margin - CCIL | | | | 0.63 | 0.00% |
| Total | | | | 7,970.63 | 9.99% |
| Net Current Assets | | | | (859.12) | -1.08% |
| GRAND TOTAL | | | | 79,811.58 | 100.00% |

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

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_30/01/2020 | Finance | 320000 | 778.88 | 9.75% |
| Short | Reliance Industries Limited_30/01/2020 | Petroleum Products | 378000 | 578.28 | 7.23% |
| Short | Sun Pharmaceutical Industries Limited_30/01/2020 | Pharmaceuticals | 325000 | 1410.66 | 1.77% |
| Short | Vedanta Limited_30/01/2020 | Non - Ferrous Metals | 857500 | 1316.69 | 1.65% |
| Short | Jindal Steel & Power Limited_30/01/2020 | Ferrous Metals | 675000 | 1137.71 | 1.43% |
| Short | Grasim Industries Limited_30/01/2020 | Cement | 143250 | 1071.58 | 1.34% |
| Short | IndusInd Bank Limited_30/01/2020 | Banks | 51600 | 785.02 | 0.98% |
| Short | United Spirits Limited_30/01/2020 | Consumer Non Durables | 130000 | 782.54 | 0.98% |
| Short | Maruti Suzuki India Limited_30/01/2020 | Auto | 10400 | 771.88 | 0.97% |
| Short | JSW Steel Limited_30/01/2020 | Ferrous Metals | 213900 | 581.49 | 0.73% |
| Short | Petronet LNG Limited_30/01/2020 | Gas | 183000 | 493.55 | 0.62% |
| Short | Cadilla Healthcare Limited_30/01/2020 | Pharmaceuticals | 138600 | 354.83 | 0.44% |
| Short | Shree Anil Limited_30/01/2020 | Telecom - Services | 48977 | 220.38 | 0.28% |
| Short | Hero MotoCorp Limited_30/01/2020 | Auto | 3200 | 78.78 | 0.10% |
| Short | GAIL (India) Limited_30/01/2020 | Gas | 42672 | 51.8 | 0.06% |

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|------------------------------------|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE013A074H7 | 8.85% Reliance Capital Limited **# | CARE D | 997 | 2,392.50 | 92.70% |
| Subtotal | | | | 2,392.50 | 92.70% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,392.50 | 92.70% |
| Net Current Assets | | | | 188.53 | 7.30% |
| GRAND TOTAL | | | | 2,581.03 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE009A01021 | Infosys Limited | Software | 62,863 | 459.62 | 14.76% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 20,611 | 445.55 | 14.31% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 20,492 | 394.06 | 12.85% |
| INE860A01027 | HCL Technologies Limited | Software | 31,136 | 176.88 | 5.68% |
| INE733E01010 | NTPC Limited | Power | 127,718 | 152.05 | 4.88% |
| INE69C01036 | Tech Mahindra Limited | Software | 17,718 | 135.06 | 4.34% |
| INE782E01010 | Power Grid Corporation of India Limited | Power | 67,529 | 128.47 | 4.13% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 97,431 | 125.49 | 4.03% |
| INE91701010 | Bajaj Auto Limited | Auto | 3,735 | 118.96 | 3.82% |
| INE52ZF01014 | Coal India Limited | Minerals/Mining | 54,800 | 115.82 | 3.72% |
| INE030A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 23,023 | 113.17 | 3.64% |
| INE075A01022 | Wipro Limited | Software | 42,607 | 104.73 | 3.36% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 21,649 | 102.19 | 3.28% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 72,310 | 91.54 | 2.94% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 3,724 | 90.98 | 2.92% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 52,246 | 79.65 | 2.56% |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 29,121 | 78.64 | 2.53% |
| INE129A01019 | GAIL (India) Limited | Gas | 53,042 | 64.21 | 2.06% |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 21,490 | 62.79 | 2.02% |
| INE529G01027 | Yes Bank Limited | Banks | 63,648 | 29.98 | 0.96% |
| Subtotal | | | | 3,069.74 | 98.60% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 3,069.74 | 98.60% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 43.30 | 1.39% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.01 | 0.00% |
| Net Current Assets | | | | 0.30 | 0.91% |
| GRAND TOTAL | | | | 3,113.25 | 100.00% |

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 735.28 Lacs.

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|---------------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed Foreign Securities/Overseas ETFs | | | | | |
| US57636Q1040 | Mastercard Incorporated | Data Processing & Outsourced Services | 2,252 | 479.26 | 6.05% |
| US46266C1063 | Iqvia Holdings | Life Sciences Tools & Services | 4,246 | 467.59 | 5.91% |
| US5949181045 | Microsoft Corp | Systems Software | 4,059 | 456.23 | 5.76% |
| US67103M1077 | O'Reilly Automotive Inc | Automotive Retail | 1,458 | 455.43 | 5.75% |
| US30303M1027 | Facebook Inc | Interactive Media & Services | 2,978 | 435.65 | 5.50% |
| US09857L1089 | Booking Holdings Inc | Internet & Direct Marketing Retail | 297 | 434.74 | 5.49% |
| CA29250N1060 | Enbridge Inc | Oil | 15,120 | 428.59 | 5.41% |
| US5486611073 | Lowes Cos Inc | Consumer Durables | 4,958 | 423.20 | 5.34% |
| US0367521038 | Anthem INC | Managed Health Care | 1,718 | 369.83 | 4.67% |
| US91244P1021 | UnitedHealth Group Inc | Managed Health Care | 1,743 | 365.21 | 4.61% |
| US92626C8364 | Visa Inc | Data Processing & Outsourced Services | 2,627 | 351.62 | 4.44% |
| US03073E1055 | Amerisource Bergen Corp | Health Care Distributors | 5,715 | 346.31 | 4.37% |
| US02079K3059 | Alphabet Inc A | Interactive Media & Services | 357 | 340.81 | 4.30% |
| US0211351067 | Amazon Com Inc | Internet & Direct Marketing Retail | 227 | 298.97 | 3.76% |
| US02079K1079 | Alphabet Inc | Interactive Media & Services | 288 | 274.45 | 3.47% |
| US1431361027 | Carmax Inc | Automotive Retail | 3,969 | 248.01 | 3.13% |
| US0162651016 | Align Technology Inc | Health Care Supplies | 1,119 | 222.55 | 2.81% |
| US09247X1019 | Blackrock Inc | Asset Management & Custody Banks | 619 | 221.78 | 2.80% |
| US2546871060 | The Walt Disney Company | Movies & Entertainment | 1,651 | 170.19 | 2.15% |
| US90353T1007 | Uber Technologies Inc | Trucking | 6,701 | 142.04 | 1.79% |
| US55087P1049 | Lyft Inc | Trucking | 4,608 | 141.29 | 1.78% |
| US0567521085 | Baidu Inc Spon ADR | Interactive Media & Services | 207 | 18.65 | 0.24% |
| | Subtotal | | | 7,092.60 | 89.55% |
| | (b) UNLISTED | | | NIL | NIL |
| | Total | | | 7,092.60 | 89.55% |
| Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 866.54 | 10.94% |
| | Total | | | 866.54 | 10.94% |
| OTHERS | | | | | |
| | Cash/Margin - CCIL | | | 0.28 | 0.00% |
| | Total | | | 0.28 | 0.00% |
| | Net Current Assets | | | (40.85) | -0.49% |
| | GRAND TOTAL | | | 7,918.57 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN0020180454 | 7.26% Government of India | SOVEREIGN | 253,100 | 261.03 | 36.73% |
| IN0020180362 | 6.45% Government of India | SOVEREIGN | 135,000 | 133.95 | 18.85% |
| IN0020020106 | 7.95% Government of India | SOVEREIGN | 95,800 | 103.08 | 14.50% |
| IN0020160118 | 6.79% Government of India | SOVEREIGN | 96,800 | 96.06 | 13.52% |
| IN0020170174 | 7.17% Government of India | SOVEREIGN | 82,900 | 84.49 | 13.30% |
| | Subtotal | | | 688.61 | 96.90% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 688.61 | 96.90% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 5.55 | 0.78% |
| | Total | | | 5.55 | 0.78% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.03 | 0.00% |
| | Total | | | 0.03 | 0.00% |
| | Net Current Assets | | | 16.48 | 2.32% |
| | GRAND TOTAL | | | 710.67 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 5,350,000 | 5,406.19 | 46.50% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 680,000 | 684.50 | 5.89% |
| IN1920090058 | 8.52% State Government Securities | SOVEREIGN | 210,000 | 211.26 | 1.82% |
| | Non Convertible Debentures | | | | |
| INE115A07KH9 | 7.98% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,005.48 | 8.65% |
| INE03F09H1 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 27 | 273.41 | 2.35% |
| INE001A07FM1 | 8.65% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 201.62 | 1.73% |
| INE752E07J78 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 10 | 126.93 | 1.09% |
| INE020B07FC0 | 8.65% REC Limited ** | CRISIL AAA | 6 | 60.10 | 0.52% |
| INE134E08F0 | 8.38% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.36 | 0.43% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 4 | 40.41 | 0.35% |
| INE115A07K14 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 4 | 40.23 | 0.35% |
| INE134E08C14 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.26 | 0.26% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.16 | 0.26% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 1 | 10.06 | 0.09% |
| INE020B08823 | 6.87% REC Limited ** | CRISIL AAA | 1 | 10.06 | 0.09% |
| | Zero Coupon Bonds | | | | |
| INE296A07MF7 | Bajaj Finance Limited ** | FITCH AAA | 105 | 1,365.16 | 11.74% |
| INE916DA70F4 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 132 | 1,279.76 | 11.01% |
| INE916DA7M26 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 2 | 24.78 | 0.21% |
| | Subtotal | | | 10,850.73 | 93.34% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 10,850.73 | 93.34% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 380 | 372.26 | 3.20% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 288.26 | 2.48% |
| | Total | | | 660.52 | 5.68% |
| | Net Current Assets | | | 115.16 | 0.98% |
| | GRAND TOTAL | | | 11,626.41 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 118 | 1,157.87 | 9.00% |
| INE146007052 | 10.65% Hiraju Leyland Finance Limited ** | CARE AA | 108 | 1,092.43 | 8.42% |
| INE298T07019 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 115 | 692.65 | 5.39% |
| INE034U07032 | 9.75% Montecarlo Limited ** | FITCH A+ | 60 | 597.03 | 4.64% |
| INE945S07058 | 8.25% Kudgi Transmission Ltd ** | CRISIL AAA | 57 | 571.01 | 4.44% |
| INE414G07839 | 9% Muthoot Finance Limited ** | CRISIL AA | 45,000 | 450.70 | 3.50% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 27,000 | 270.80 | 2.11% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 14 | 140.87 | 1.10% |
| INE217K07A11 | 9.64% Reliance Home Finance Limited **# | CARE D | 102 | 127.50 | 0.99% |
| INE134E06J47 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 110.60 | 0.86% |
| INE888I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 10 | 99.00 | 0.77% |
| INE310L07654 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 90 | 92.13 | 0.72% |
| INE310L07597 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 89 | 89.30 | 0.69% |
| INE310L07647 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 70 | 71.80 | 0.56% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 5 | 50.02 | 0.39% |
| INE115A07K14 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 3 | 30.17 | 0.23% |
| INE310L07655 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 22 | 22.19 | 0.17% |
| INE134E08CX4 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.09 | 0.08% |
| Zero Coupon Bonds | | | | | |
| INE47L07668 | HFL Home Finance Limited ** | ICRA AA | 118 | 1,394.85 | 10.85% |
| Subtotal | | | | 7,060.81 | 54.91% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE582L07104 | 8.25% Tata Housing Development Company Limited ** | ICRA AA | 66 | 661.31 | 5.14% |
| INE011S07034 | 8.53% TSI IT4 Private Limited ** | ICRA A+ | 41 | 410.63 | 3.19% |
| INE713G08046 | 8.25% Vodafone Idea Limited ** | CRISIL BBB- | 4 | 36.15 | 0.28% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 1 | 9.98 | 0.08% |
| Zero Coupon Bonds | | | | | |
| INE321N07129 | KKR India Financial Services Private Limited ** | CRISIL AA | 9 | 1,346.38 | 10.47% |
| INE371K08094 | FATA Realty & Infrastructure Limited ** | CRISIL AA | 65 | 833.03 | 6.45% |
| Subtotal | | | | 3,297.48 | 25.44% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 10,358.29 | 80.55% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 1,918.71 | 14.92% |
| Net Current Assets | | | | 583.79 | 4.53% |
| GRAND TOTAL | | | | 12,860.79 | 100.00% |

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE202B07UJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - | 10.66 | 0.08% | 43.61 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 2,320,000 | 2,341.31 | 24.71% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 110,000 | 110.73 | 1.17% |
| | Non Convertible Debentures | | | | |
| INE115A07HR4 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 90 | 909.22 | 9.60% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 81 | 819.18 | 8.65% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 111.31 | 1.17% |
| INE134E08CX4 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 7 | 70.60 | 0.75% |
| INE134E08IY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.06 | 0.11% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.06 | 0.11% |
| | Zero Coupon Bonds | | | | |
| INE296A07N19 | Bajaj Finance Limited ** | CRISIL AAA | 90 | 1,132.55 | 11.95% |
| INE831R07086 | Aditya Birla Housing Finance Limited ** | ICRA AAA | 79 | 992.41 | 10.47% |
| INE75607BF6 | HDFC Financial Services Limited ** | CRISIL AAA | 18 | 220.85 | 2.33% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 5 | 61.96 | 0.65% |
| | Subtotal | | | 6,790.24 | 71.67% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 6,790.24 | 71.67% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 217.53 | 2.30% |
| | Total | | | 217.53 | 2.30% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 6,376,610.592 | 2,420.52 | 25.55% |
| | Total | | | 2,420.52 | 25.55% |
| | Net Current Assets | | | 46.23 | 0.48% |
| | GRAND TOTAL | | | 9,474.52 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 2,000,000 | 2,011.92 | 17.94% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 120,000 | 120.79 | 1.08% |
| | Non Convertible Debentures | | | | |
| INE774D07PS3 | 7.98% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 110 | 1,106.35 | 9.87% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,011.33 | 9.02% |
| INE110L09052 | 8.9% Reliance Jio Infocomm Limited ** | CRISIL AAA | 59 | 500.77 | 4.47% |
| INE115A07KC0 | 8.02% LIC Housing Finance Limited ** | CRISIL AAA | 38 | 381.16 | 3.40% |
| INE001A07FM1 | 8.65% Housing Development Finance Corporation Limited ** | CRISIL AAA | 30 | 302.43 | 2.70% |
| INE752E07FM7 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 16 | 161.46 | 1.44% |
| INE261F58S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 16 | 151.56 | 1.35% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 28 | 141.14 | 1.26% |
| INE115A07HR4 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 10 | 101.02 | 0.90% |
| INE310L07654 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 59 | 60.40 | 0.54% |
| INE752E07JT8 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 50.77 | 0.45% |
| INE134E08Z6 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.28 | 0.45% |
| INE134E08CK4 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.34 | 0.36% |
| INE752E07H5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 25.30 | 0.23% |
| INE752E07GK3 | 8.9% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 12.56 | 0.11% |
| | Zero Coupon Bonds | | | | |
| INE831R07086 | Aditya Birla Housing Finance Limited ** | ICRA AAA | 93 | 1,168.28 | 10.42% |
| INE296A07O44 | Bajaj Financial Services Limited ** | CRISIL AAA | 34 | 423.31 | 3.77% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 6 | 73.62 | 0.66% |
| | Subtotal | | | 7,894.79 | 70.42% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 7,894.79 | 70.42% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 13.01 | 0.12% |
| | Total | | | 13.01 | 0.12% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 7,497,896.202 | 2,846.16 | 25.38% |
| | Total | | | 2,846.16 | 25.38% |
| | Net Current Assets | | | 459.97 | 4.08% |
| | GRAND TOTAL | | | 11,213.93 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Floating Rate Note | | | | |
| INE216P07126 | Aavas Financiers Limited ** | ICRA A+ | 40 | 399.63 | 6.37% |
| | Non Convertible Debentures | | | | |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 180 | 598.38 | 9.54% |
| INE089C07083 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 50 | 499.90 | 7.97% |
| INE548V07039 | 8.57% Navoco Vistas Corporation Limited ** | CRISIL AA | 48 | 482.55 | 7.69% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 48 | 479.04 | 7.64% |
| INE909H08048 | 10.7% Tata Motors Finance Limited ** | CRISIL AA- | 76 | 381.85 | 6.09% |
| INE905O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 37 | 367.91 | 5.87% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 10 | 100.04 | 1.60% |
| INE217K07411 | 8.64% Reliance Home Finance Limited **# | CARE D | 70 | 87.50 | 1.40% |
| INE020B08A44 | 6.87% REC Limited ** | CRISIL AAA | 8 | 80.30 | 1.28% |
| INE310L07662 | 9.84% IOT Lkal Energy Services Limited ** | CRISIL AAA | 70 | 71.89 | 1.15% |
| INE880I07030 | 8.53% Kotlaj Oswal Financial Services Limited ** | ICRA AA | 4 | 39.60 | 0.63% |
| INE020B08450 | 8.8% REC Limited ** | CRISIL AAA | 2 | 20.37 | 0.32% |
| INE310L07688 | 9.84% IOT Lkal Energy Services Limited ** | CRISIL AAA | 10 | 10.34 | 0.16% |
| | Zero Coupon Bonds | | | | |
| INE477L07768 | IFIL Home Finance Limited ** | ICRA AA | 52 | 614.68 | 9.90% |
| | Subtotal | | | 4,233.98 | 67.51% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE011S07034 | 8.53% Tril IT4 Private Limited ** | ICRA A+ | 56 | 560.86 | 8.94% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 5 | 49.89 | 0.80% |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 2 | 20.03 | 0.32% |
| | Zero Coupon Bonds | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 5 | 646.16 | 10.30% |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 26 | 333.21 | 5.31% |
| | Subtotal | | | 1,610.15 | 25.67% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,844.13 | 93.18% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 202.53 | 3.23% |
| | Total | | | 202.53 | 3.23% |
| | Net Current Assets | | | 225.39 | 3.59% |
| | GRAND TOTAL | | | 6,272.05 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE548V07039 | 8.57% Navoco Vistas Corporation Limited ** | CRISIL AA | 27 | 271.44 | 9.04% |
| INE146O07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 25 | 250.56 | 8.35% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 25 | 249.50 | 8.31% |
| INE909H08048 | 10.7% Tata Motors Finance Limited ** | CRISIL AA- | 48 | 241.17 | 8.03% |
| INE905O07028 | 8.25% V2ag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 20 | 198.87 | 6.62% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 170 | 170.10 | 5.67% |
| INE089C07083 | 8.45% Sterile Technologies Limited ** | ICRA AA | 12 | 119.98 | 4.00% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 40 | 50.00 | 1.67% |
| INE310L07E39 | 9.84% IOT Ujjal Energy Services Limited ** | CRISIL AAA | 40 | 40.84 | 1.36% |
| INE8807030 | 8.53% Kotikal Oswal Financial Services Limited ** | ICRA AA | 4 | 39.60 | 1.32% |
| INE089C07075 | 8.45% Sterile Technologies Limited ** | ICRA AA | 1 | 10.00 | 0.33% |
| Zero Coupon Bonds | | | | | |
| INE477L07768 | HFL Home Finance Limited ** | ICRA AA | 29 | 342.80 | 11.42% |
| Subtotal | | | | 1,984.86 | 66.12% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 1 | 10.02 | 0.33% |
| Zero Coupon Bonds | | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 2 | 258.47 | 8.61% |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 18 | 230.69 | 7.69% |
| Subtotal | | | | 499.17 | 16.62% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,484.03 | 82.74% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 391.78 | 13.05% |
| Total | | | | 391.78 | 13.05% |
| Net Current Assets | | | | 126.34 | 4.21% |
| GRAND TOTAL | | | | 3,002.15 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. In Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Floating Rate Note | | | | | |
| INE216P07126 | Aavva Financiers Limited ** | ICRA A+ | 460 | 4,595.70 | 9.00% |
| Non Convertible Debentures | | | | | |
| INE905O07028 | 8.25% Viazq General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 461 | 4,583.98 | 8.98% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 440 | 4,391.17 | 8.60% |
| INE298T07019 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 710 | 4,276.38 | 8.38% |
| INE089C07063 | 8.45% Sterile Technologies Limited ** | ICRA AA | 490 | 3,959.19 | 7.83% |
| INE191H07136 | 11% PVR Limited ** | CRISIL AA- | 250 | 2,548.21 | 4.99% |
| INE909H08030 | 10.7% Tata Motors Finance Limited ** | CRISIL AA- | 400 | 2,008.08 | 3.93% |
| INE880D7030 | 8.53% Nottal Oswal Financial Services Limited ** | ICRA AA | 77 | 762.28 | 1.49% |
| INE034L07032 | 9.75% Montecarlo Limited ** | FITCH A+ | 73 | 726.39 | 1.42% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 296 | 370.00 | 0.72% |
| INE298T07076 | 10.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 34 | 339.38 | 0.66% |
| INE10W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 90 | 299.19 | 0.59% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 42 | 253.41 | 0.50% |
| INE909H08048 | 10.7% Tata Motors Finance Limited ** | CRISIL AA- | 36 | 180.88 | 0.35% |
| INE089C07075 | 8.45% Sterile Technologies Limited ** | ICRA AA | 14 | 140.06 | 0.27% |
| INE310L07647 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 119 | 122.06 | 0.24% |
| INE310L07605 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 44 | 44.38 | 0.09% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AAA | 1,000 | 10.03 | 0.02% |
| INE477L07768 | Zero Coupon Bonds #JFL Home Finance Limited ** | ICRA AA | 491 | 5,803.98 | 11.37% |
| Subtotal | | | | 35,454.75 | 69.43% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE011S07034 | 8.53% Tril IT4 Private Limited ** | ICRA A+ | 310 | 3,104.77 | 6.08% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 20 | 199.57 | 0.39% |
| INE582L07104 | 8.25% Tata Housing Development Company Limited ** | ICRA AA | 5 | 50.10 | 0.10% |
| Zero Coupon Bonds | | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 46 | 5,944.70 | 11.64% |
| INE371K08094 | FATA Realty & Infrastructure Limited ** | CRISIL AA | 216 | 2,768.22 | 5.42% |
| Subtotal | | | | 12,067.36 | 23.83% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 47,522.11 | 93.86% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 2,092.25 | 4.10% |
| Net Current Assets | | | | 1,439.05 | 2.84% |
| GRAND TOTAL | | | | 51,053.41 | 100.00% |

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

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|-------------|--|--|--|--|
| INE202B07U3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - | 8.00 | 0.02% | 32.71 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320150649 | 8.25% State Government Securities | SOVEREIGN | 910,000 | 916.12 | 20.28% |
| | Non Convertible Debentures | | | | |
| INE774D07QR3 | 7.65% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 40 | 402.17 | 8.90% |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 35 | 354.45 | 7.85% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 31 | 313.70 | 6.94% |
| INE0014D7QB1 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 202.67 | 4.49% |
| INE310L07654 | 9.84% IOT Ukal Energy Services Limited ** | CRISIL AAA | 30 | 30.71 | 0.68% |
| | Zero Coupon Bonds | | | | |
| INE831R07086 | Aditya Birla Housing Finance Limited ** | ICRA AAA | 38 | 477.36 | 10.57% |
| INE296A070A4 | Sajaj Finance Limited ** | CRISIL AAA | 21 | 261.46 | 5.79% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 6 | 74.35 | 1.65% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 4 | 49.08 | 1.09% |
| | Subtotal | | | 3,082.07 | 68.24% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,082.07 | 68.24% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 157.92 | 3.50% |
| | Total | | | 157.92 | 3.50% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 3,109,316,389 | 1,180.28 | 26.13% |
| | Total | | | 1,180.28 | 26.13% |
| | Net Current Assets | | | 97.04 | 2.13% |
| | GRAND TOTAL | | | 4,517.31 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320150649 | 8.25% State Government Securities | SOVEREIGN | 1,040,000 | 1,047.00 | 19.20% |
| | Non Convertible Debentures | | | | |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 41 | 415.21 | 7.61% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 41 | 414.90 | 7.61% |
| INE774D07QR3 | 7.69% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 40 | 402.17 | 7.37% |
| INE001407N14 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 100.82 | 1.85% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 6 | 60.33 | 1.11% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 3 | 30.38 | 0.56% |
| | Zero Coupon Bonds | | | | |
| INE831R07086 | Aditya Birla Housing Finance Limited ** | ICRA AAA | 43 | 540.17 | 9.90% |
| INE296A070A4 | Bajaj Finance Limited ** | CRISIL AAA | 39 | 485.57 | 8.90% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 7 | 85.89 | 1.57% |
| INE916DA7M26 | Kosli Mahindra Prime Limited ** | CRISIL AAA | 5 | 61.96 | 1.14% |
| | Subtotal | | | 3,644.40 | 66.82% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,644.40 | 66.82% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE028A16B00 | Bank of Baroda ** | FITCH A1+ | 300 | 293.22 | 5.38% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 58.49 | 1.07% |
| | Total | | | 351.71 | 6.45% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 3,512,058.066 | 1,333.16 | 24.44% |
| | Total | | | 1,333.16 | 24.44% |
| | Net Current Assets | | | 124.68 | 2.29% |
| | GRAND TOTAL | | | 5,453.95 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 1,000,000 | 1,009.18 | 18.70% |
| IN3320150409 | 8.4% State Government Securities | SOVEREIGN | 800,000 | 804.42 | 14.90% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 150,000 | 150.99 | 2.80% |
| | Non Convertible Debentures | | | | |
| INE115A07KC0 | 8.02% LIC Housing Finance Limited ** | CRISIL AAA | 50 | 501.52 | 9.29% |
| INE134E09C14 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 46 | 463.97 | 8.60% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 88 | 443.59 | 8.22% |
| INE752E07H5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 21 | 265.64 | 4.92% |
| INE756I07BL4 | 7.52% HDB Financial Services Limited ** | CRISIL AAA | 18 | 180.79 | 3.35% |
| INE752E07JT8 | 8.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 9 | 114.23 | 2.12% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 7 | 70.73 | 1.31% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.45 | 0.75% |
| INE115A07L45 | 7.78% LIC Housing Finance Limited | CRISIL AAA | 4 | 40.26 | 0.75% |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 3 | 30.38 | 0.56% |
| INE020B08AD7 | 8.83% REC Limited ** | CRISIL AAA | 3 | 30.11 | 0.56% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.25 | 0.38% |
| | Zero Coupon Bonds | | | | |
| INE916DA7OH0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 66 | 633.46 | 11.74% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 14 | 171.77 | 3.18% |
| | Subtotal | | | 4,971.74 | 92.13% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,971.74 | 92.13% |
| | Money Market Instruments | | | | |
| INE095A16ZL4 | Certificate of Deposit IndusInd Bank Limited ** | FITCH A1+ | 140 | 139.90 | 2.59% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 140.12 | 2.60% |
| | Total | | | 280.02 | 5.19% |
| | Net Current Assets | | | 145.46 | 2.68% |
| | GRAND TOTAL | | | 5,397.22 | 100.00% |

** 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 | | | | |
| IN3120090094 | 8.32% State Government Securities | SOVEREIGN | 335,000 | 335.13 | 6.95% |
| IN1520090060 | 8.33% State Government Securities | SOVEREIGN | 145,000 | 145.06 | 3.01% |
| | Non Convertible Debentures | | | | |
| INE752E07ME4 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 50 | 500.82 | 10.38% |
| INE115A07G03 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 39 | 390.60 | 8.10% |
| INE296A07NV2 | Zero Coupon Bonds Bajaj Finance Limited ** | CRISIL AAA | 40 | 495.94 | 10.28% |
| | Subtotal | | | 1,867.55 | 38.72% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,867.55 | 38.72% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 1,720.88 | 35.67% |
| | Total | | | 1,720.88 | 35.67% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 3,076,350,461 | 1,167.76 | 24.21% |
| | Total | | | 1,167.76 | 24.21% |
| | Net Current Assets | | | 68.08 | 1.40% |
| | GRAND TOTAL | | | 4,824.27 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE548V07039 | 8.57% Navoco Vistas Corporation Limited ** | CRISIL AA | 24 | 241.28 | 8.54% |
| INE089C07063 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 24 | 239.95 | 8.50% |
| INE146O07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 23 | 230.52 | 8.16% |
| INE298T07076 | 10.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 23 | 229.58 | 8.13% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 220 | 220.13 | 7.79% |
| INE950C07029 | 8.25% Vyang General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 20 | 198.87 | 7.04% |
| INE020B08A14 | 6.87% REC Limited ** | CRISIL AAA | 18 | 180.66 | 6.40% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 8 | 79.84 | 2.83% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 50 | 62.50 | 2.21% |
| INE020B08955 | 8.36% REC Limited ** | CRISIL AAA | 6 | 60.67 | 2.16% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 3 | 30.01 | 1.06% |
| INE115A07H27 | 8.65% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.27 | 0.72% |
| INE310L07689 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 18 | 18.61 | 0.66% |
| INE310L07639 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 10 | 10.21 | 0.36% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 1 | 10.06 | 0.36% |
| | Zero Coupon Bonds | | | | |
| INE477L07768 | IFL Home Finance Limited ** | ICRA AA | 13 | 153.67 | 5.44% |
| | Subtotal | | | 1,987.03 | 70.36% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE011S07034 | 8.53% Tail IT4 Private Limited ** | ICRA A+ | 11 | 110.17 | 3.90% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 7 | 69.85 | 2.47% |
| INE669E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 4 | 40.07 | 1.42% |
| | Zero Coupon Bonds | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 2 | 258.47 | 9.15% |
| | Subtotal | | | 478.56 | 16.94% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,465.59 | 87.30% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 245.98 | 8.71% |
| | Total | | | 245.98 | 8.71% |
| | Net Current Assets | | | 112.96 | 3.99% |
| | GRAND TOTAL | | | 2,824.13 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2220100043 | 8.39% State Government Securities | SOVEREIGN | 1,350,000 | 1,374.90 | 21.16% |
| | Non Convertible Debentures | | | | |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | | 534.33 | 8.22% |
| INE115A07HZ7 | 8.65% LIC Housing Finance Limited ** | CRISIL AAA | 106 | 385.06 | 5.93% |
| INE134E08HG7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 38 | 202.39 | 3.11% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 131.47 | 2.02% |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 13 | 121.01 | 1.86% |
| INE020B08955 | 8.36% REC Limited ** | CRISIL AAA | 12 | 111.59 | 1.72% |
| INE310LD7688 | 8.84% IOT Lijal Energy Services Limited ** | CRISIL AAA | 11 | 103.37 | 1.59% |
| INE115A07HR4 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 70.72 | 1.09% |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 7 | 50.64 | 0.78% |
| | Zero Coupon Bonds | | | | |
| INE296A070A4 | Bajaj Finance Limited ** | CRISIL AAA | 5 | 722.12 | 11.11% |
| INE916DA70J6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 58 | 606.36 | 9.33% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 64 | 220.85 | 3.40% |
| INE916DA7M26 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 18 | 86.75 | 1.34% |
| | Subtotal | | | 4,721.56 | 72.66% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,721.56 | 72.66% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 17.78 | 0.27% |
| | Total | | | 17.78 | 0.27% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 4,287,055.310 | 1,627.34 | 25.04% |
| | Total | | | 1,627.34 | 25.04% |
| | Net Current Assets | | | 131.05 | 2.03% |
| | GRAND TOTAL | | | 6,497.73 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 5,000,000 | 5,052.51 | 28.26% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 1,420,000 | 1,429.39 | 7.59% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 150,000 | 151.67 | 0.85% |
| | Non Convertible Debentures | | | | |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 136 | 1,371.96 | 7.67% |
| INE020B09948 | 8.37% REC Limited | CRISIL AAA | 124 | 1,255.77 | 7.02% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 101 | 1,021.44 | 5.71% |
| INE001A07QB1 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 8 | 810.68 | 4.53% |
| INE020B08A07 | 8.83% REC Limited ** | CRISIL AAA | 60 | 602.30 | 3.37% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 23 | 232.36 | 1.30% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 38 | 191.55 | 1.07% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 12 | 121.43 | 0.68% |
| INE134E08R26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 100.57 | 0.56% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 50.29 | 0.28% |
| INE115A07LN5 | 7.78% LIC Housing Finance Limited | CRISIL AAA | 2 | 20.13 | 0.11% |
| | Zero Coupon Bonds | | | | |
| INE296A070A4 | Sajaj Finance Limited ** | CRISIL AAA | 177 | 2,203.72 | 12.53% |
| INE916DA7OH0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 217 | 2,082.74 | 11.65% |
| INE756J07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 7 | 85.89 | 0.48% |
| | Subtotal | | | 16,783.92 | 93.86% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 16,783.92 | 93.86% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 260 | 253.91 | 1.42% |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 250 | 244.90 | 1.37% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 322.45 | 1.80% |
| | Net Current Assets | | | 821.26 | 4.59% |
| | | | | 274.31 | 1.55% |
| | GRAND TOTAL | | | 17,879.49 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 3,620,000 | 3,843.94 | 36.62% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 150,000 | 151.67 | 1.52% |
| | Non Convertible Debentures | | | | |
| INE115A07HR4 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 93 | 939.53 | 9.44% |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 92 | 931.70 | 9.36% |
| INE134E08H07 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 252.99 | 2.54% |
| INE752E07H15 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 16 | 202.39 | 2.03% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 202.27 | 2.03% |
| INE752E07J18 | 8.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 13 | 165.00 | 1.65% |
| INE134E08HF0 | 8.35% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 100.71 | 1.01% |
| INE001A07QP1 | 7.6% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 100.57 | 1.01% |
| INE001A07QQ9 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 100.39 | 1.01% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 6 | 60.76 | 0.61% |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 5 | 50.32 | 0.51% |
| INE134E08BY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.31 | 0.51% |
| INE134E08IS1 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 50.20 | 0.50% |
| INE020B084D7 | 8.83% REC Limited ** | CRISIL AAA | 2 | 20.08 | 0.20% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 1 | 10.10 | 0.10% |
| | Zero Coupon Bonds | | | | |
| INE296A07O17 | Bajaj Finance Limited ** | CRISIL AAA | 96 | 1,197.67 | 12.04% |
| INE916DA7OH0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 123 | 1,180.54 | 11.86% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 10 | 122.70 | 1.23% |
| | Subtotal | | | 9,533.84 | 95.79% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 9,533.84 | 95.79% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 160 | 156.25 | 1.57% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 89.02 | 0.89% |
| | Total | | | 245.27 | 2.46% |
| | Net Current Assets | | | 171.97 | 1.73% |
| | GRAND TOTAL | | | 9,951.08 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE089C07075 | 8.45% Sterite Technologies Limited ** | ICRA AA | 58 | 580.23 | 10.27% |
| INE14007B539 | 9% Muthoot Finance Limited ** | CRISIL AA | 52,000 | 520.81 | 9.22% |
| INE105N07076 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 510 | 511.10 | 9.05% |
| INE091A07174 | 7.9% Nirma Limited ** | CRISIL AA | 50 | 500.45 | 8.86% |
| INE945S07058 | 8.25% Kudgi Transmission Ltd ** | CRISIL AAA | 24 | 240.42 | 4.26% |
| INE001A07Q281 | 1.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 202.67 | 3.59% |
| INE146O07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 13 | 130.29 | 2.31% |
| INE217K07AB6 | 8.7% Reliance Home Finance Limited ** # | CARE D | 52,000 | 130.00 | 2.30% |
| INE115A07K0J | 8.02% LIC Housing Finance Limited ** | CRISIL AAA | 12 | 120.37 | 2.13% |
| INE115A07K03 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 50.08 | 0.89% |
| INE310L07605 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 44 | 44.38 | 0.79% |
| INE310L07621 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 40 | 40.66 | 0.72% |
| INE155A07219 | 9.95% Tata Motors Limited ** | ICRA AA- | 4 | 40.16 | 0.71% |
| INE134E08GX5 | 8.36% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.13 | 0.53% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 6 | 30.03 | 0.53% |
| INE134E08C03 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.01 | 0.18% |
| INE092708984 | 8.63% IDFC First Bank Limited ** | ICRA AA | 1 | 10.00 | 0.18% |
| Zero Coupon Bonds | | | | | |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 1 | 12.39 | 0.22% |
| Subtotal | | | | 3,204.20 | 56.74% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE582L07104 | 8.25% Tata Housing Development Company Limited ** | ICRA AA | 53 | 531.05 | 9.40% |
| INE321N07129 | KKR India Financial Services Private Limited ** | CRISIL AA | 4 | 598.39 | 10.59% |
| Subtotal | | | | 1,129.44 | 19.99% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,333.64 | 76.73% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE095A16ZL4 | IndusInd Bank Limited ** | FITCH A1+ | 120 | 119.91 | 2.12% |
| INE095A16ZN0 | IndusInd Bank Limited ** | CRISIL A1+ | 70 | 69.74 | 1.23% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 724.49 | 12.83% |
| Total | | | | 914.14 | 16.18% |
| Net Current Assets | | | | 400.35 | 7.89% |
| GRAND TOTAL | | | | 5,648.13 | 100.00% |

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

Security defaulted beyond its maturity date as on 31st December 2019 (forming part of net current assets) is as follows :-

| ISIN | Name of the Instrument | Value of security considered under Net Current Assets (Rs. In Lakhs) | % of Value of security considered under Net Current Assets to Net Assets | Total amount due including interest (Rs. In Lakhs) |
|--------------|--|--|--|--|
| INE202B07UJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - | 135.94 | 2.41% | 550.03 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 4,800,000 | 4,850.41 | 35.65% |
| IN3220150254 | 8.32% State Government Securities | SOVEREIGN | 320,000 | 322.00 | 2.37% |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 130,000 | 130.77 | 0.96% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 50,000 | 50.33 | 0.37% |
| | Non Convertible Debentures | | | | |
| INE752E07H85 | 8.84% Power Grid Corporation of India Limited ** | CRISIL AAA | 100 | 1,264.96 | 9.30% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 240 | 1,209.80 | 8.89% |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 66 | 664.62 | 4.89% |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 60 | 605.05 | 4.45% |
| INE261F06R27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 52 | 526.39 | 3.86% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 130.71 | 0.96% |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 12 | 120.77 | 0.89% |
| INE053F09H11 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 11 | 111.39 | 0.82% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 7 | 70.40 | 0.52% |
| INE115A07G03 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 6 | 60.09 | 0.44% |
| INE134E08Y19 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.25 | 0.30% |
| INE009B06A46 | 7.42% REC Limited ** | CRISIL AAA | 4 | 40.24 | 0.30% |
| INE053F09GJ1 | 8.2% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 2 | 20.16 | 0.15% |
| INE752E07MM7 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 10.09 | 0.07% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 121 | 1,484.63 | 10.91% |
| INE916DA7OG2 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 95 | 918.25 | 6.75% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 1 | 12.39 | 0.09% |
| | Subtotal | | | 12,642.70 | 92.94% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 12,642.70 | 92.94% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 330 | 323.27 | 2.38% |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 190 | 185.55 | 1.36% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 206.27 | 1.52% |
| | Total | | | 715.09 | 5.26% |
| | Net Current Assets | | | 246.33 | 1.80% |
| | GRAND TOTAL | | | 13,604.12 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 850 | 850.50 | 10.33% |
| INE089C07083 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 85 | 849.83 | 10.32% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 84 | 838.31 | 10.18% |
| INE146O07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 81 | 811.82 | 9.86% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 180 | 598.38 | 7.26% |
| INE298T07027 | 11.25% Harsheep Industries & Trading Company Limited ** | CARE AA(CE) | 94 | 506.63 | 6.15% |
| INE905O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 44 | 437.52 | 5.31% |
| INE886I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 26 | 257.39 | 3.12% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 169 | 211.25 | 2.59% |
| INE034L07032 | 8.75% Monococo Limited ** | FITCH A+ | 13 | 128.36 | 1.57% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 9 | 90.04 | 1.09% |
| INE310L07605 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 58 | 58.51 | 0.71% |
| INE310L07670 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 30 | 30.93 | 0.38% |
| INE310L07662 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 30 | 30.81 | 0.37% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.36 | 0.37% |
| Subtotal | | | | 5,731.84 | 69.58% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 44 | 440.76 | 5.35% |
| INE931Q08025 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 14 | 139.70 | 1.70% |
| INE582L07104 | 8.25% Tata Housing Development Company Limited ** | ICRA AA | 9 | 90.18 | 1.09% |
| INE011S07034 | 8.53% Ttl IT4 Private Limited ** | ICRA A+ | 7 | 70.11 | 0.85% |
| Zero Coupon Bonds | | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 8 | 1,033.86 | 12.55% |
| Subtotal | | | | 1,774.61 | 21.54% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 7,506.45 | 91.12% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 307.10 | 3.73% |
| Total | | | | 307.10 | 3.73% |
| Net Current Assets | | | | 423.55 | 5.15% |
| GRAND TOTAL | | | | 8,237.10 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 2,500,000 | 2,522.96 | 19.43% |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 1,700,000 | 1,717.85 | 13.23% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 240,000 | 241.59 | 1.86% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 60,000 | 60.67 | 0.47% |
| | Non Convertible Debentures | | | | |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 124 | 1,250.44 | 9.63% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 238 | 1,199.72 | 9.24% |
| INE020B08AD7 | 8.83% REC Limited ** | CRISIL AAA | 112 | 1,124.29 | 8.66% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 110 | 1,106.04 | 8.52% |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 54 | 543.78 | 4.19% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 22 | 221.25 | 1.70% |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 12 | 120.77 | 0.93% |
| INE134E08IS1 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 9 | 90.35 | 0.70% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 8 | 80.83 | 0.62% |
| INE752E07H85 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 25.30 | 0.19% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.11 | 0.15% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 62 | 760.72 | 5.86% |
| INE296A07OV0 | Bajaj Finance Limited ** | CRISIL AAA | 40 | 496.12 | 3.82% |
| INE296A07PH4 | Bajaj Finance Limited ** | CRISIL AAA | 22 | 272.47 | 2.10% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 10 | 123.92 | 0.95% |
| | Subtotal | | | 11,979.18 | 92.25% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 11,979.18 | 92.25% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 410 | 401.64 | 3.09% |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 120 | 117.19 | 0.90% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 175.20 | 1.35% |
| | Total | | | 594.03 | 4.74% |
| | Net Current Assets | | | 313.96 | 2.41% |
| | GRAND TOTAL | | | 12,987.07 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 6,781,000 | 6,852.21 | 36.20% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 783,000 | 798.18 | 4.16% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 160,300 | 162.08 | 0.86% |
| | Non Convertible Debentures | | | | |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 180 | 1,815.16 | 9.59% |
| INE286A07PQ8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 150 | 1,510.49 | 7.98% |
| INE134E08IY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,006.29 | 5.32% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 97 | 975.74 | 5.15% |
| INE752E07JT8 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 40 | 507.70 | 2.68% |
| INE001A07QP1 | 7.6% Housing Development Finance Corporation Limited | CRISIL AAA | 3 | 301.71 | 1.59% |
| INE001A07NW4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 42 | 211.72 | 1.12% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 21 | 211.20 | 1.12% |
| INE134E08I25 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 17 | 170.97 | 0.90% |
| INE556F08IV6 | 7.25% Small Industries Dev Bank of India ** | CARE AAA | 10 | 100.45 | 0.53% |
| INE001A07QQ9 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 100.39 | 0.53% |
| INE134E08CK4 | 8.7% Power Finance Corporation Limited ** | CRISIL AAA | 8 | 80.69 | 0.43% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 60.06 | 0.32% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 2 | 20.21 | 0.11% |
| INE752E07H5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 12.65 | 0.07% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 182 | 2,233.07 | 11.80% |
| INE296A07P14 | Bajaj Finance Limited ** | CRISIL AAA | 35 | 433.48 | 2.29% |
| INE916DA7OM0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 10 | 96.69 | 0.51% |
| | Subtotal | | | 17,651.14 | 93.26% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 17,651.14 | 93.26% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 340 | 333.07 | 1.76% |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 270 | 263.67 | 1.39% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 299.69 | 1.58% |
| | Total | | | 896.43 | 4.73% |
| | Net Current Assets | | | 382.32 | 2.01% |
| | GRAND TOTAL | | | 18,929.89 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE089C07083 | 8.45% Sterite Technologies Limited ** | ICRA AA | 149 | 1,489.70 | 9.27% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 148 | 1,477.03 | 9.19% |
| INE146O07052 | 10.65% Hinduja Leyland Finance Limited ** | CARE AA- | 143 | 1,433.21 | 8.92% |
| INE905O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 141 | 1,402.04 | 8.72% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 1,234 | 1,234.73 | 7.68% |
| INE989D07030 | 9.53% Kotial Oswal Financial Services Limited ** | ICRA AA | 103 | 1,019.67 | 6.94% |
| INE298T07076 | 10.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 93 | 928.31 | 5.78% |
| INE548V07039 | 8.57% Nuvoco Vistas Corporation Limited ** | CRISIL AA | 46 | 462.45 | 2.88% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 120 | 396.92 | 2.48% |
| INE217K07411 | 8.64% Reliance Home Finance Limited ** | CARE D | 274 | 342.50 | 2.13% |
| INE298T07019 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 55 | 331.27 | 2.06% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 23 | 231.20 | 1.44% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 21 | 211.31 | 1.31% |
| INE310L07639 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 109 | 111.28 | 0.69% |
| INE310L07597 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 100 | 100.33 | 0.62% |
| INE572E09437 | 7.77% PNB Housing Finance Limited ** | CARE AA+ | 1 | 9.94 | 0.06% |
| | Subtotal | | | 11,183.79 | 69.57% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE011S07034 | 8.53% TSI IT4 Private Limited ** | ICRA A+ | 90 | 901.38 | 5.61% |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 40 | 400.69 | 2.49% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 24 | 239.48 | 1.49% |
| INE582L07104 | 8.25% Tata Housing Development Company Limited ** | ICRA AA | 17 | 170.34 | 1.06% |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 14 | 1,809.26 | 11.26% |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 5 | 64.08 | 0.40% |
| | Subtotal | | | 3,585.23 | 22.31% |
| (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 14,769.02 | 91.88% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 525.04 | 3.27% |
| | Total | | | 525.04 | 3.27% |
| | Net Current Assets | | | 778.04 | 4.85% |
| | GRAND TOTAL | | | 16,073.10 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN3320150409 | 8.4% State Government Securities | SOVEREIGN | 8,000,000 | 8,044.22 | 35.24% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 760,000 | 765.03 | 3.35% |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 550,000 | 553.28 | 2.42% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 80,000 | 80.89 | 0.35% |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 50,000 | 50.53 | 0.22% |
| Non Convertible Debentures | | | | | |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 229 | 2,304.70 | 10.10% |
| INE134E08IY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 220 | 2,213.83 | 9.70% |
| INE001A07NH4 | 8.7% Housing Development Finance Corporation Limited ** | CRISIL AAA | 200 | 1,008.17 | 4.42% |
| INE916DA7CE7 | 7.8% Kotak Mahindra Prime Limited ** | CRISIL AAA | 60 | 603.67 | 2.64% |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 50 | 503.50 | 2.21% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 49 | 495.08 | 2.17% |
| INE001A07Q09 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 200.78 | 0.88% |
| INE092T08477 | 8.65% IDFC First Bank Limited ** | ICRA AA | 20 | 200.03 | 0.88% |
| INE092T08972 | 8.64% IDFC First Bank Limited ** | ICRA AA | 20 | 199.99 | 0.88% |
| INE020B084D7 | 8.83% REC Limited ** | CRISIL AAA | 18 | 180.69 | 0.79% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 28 | 140.14 | 0.61% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 110.63 | 0.48% |
| INE020B08823 | 8.87% REC Limited ** | CRISIL AAA | 10 | 100.57 | 0.44% |
| INE115A07K14 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 7 | 70.40 | 0.31% |
| INE556F08IY6 | 7.25% Small Industries Dev Bank of India ** | CARE AAA | 2 | 20.09 | 0.09% |
| Zero Coupon Bonds | | | | | |
| INE296A07D0V0 | Bajaj Finance Limited ** | CRISIL AAA | 100 | 1,240.30 | 5.43% |
| INE296A07PE3 | Bajaj Finance Limited ** | CRISIL AAA | 70 | 887.13 | 3.80% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 54 | 662.56 | 2.90% |
| INE916DA7OG2 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 60 | 579.95 | 2.54% |
| INE916DA7OF4 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 13 | 128.04 | 0.55% |
| Subtotal | | | | 21,322.20 | 93.40% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 21,322.20 | 93.40% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 430 | 421.24 | 1.85% |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 410 | 400.39 | 1.75% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 24.16 | 0.11% |
| Net Current Assets | | | | 845.79 | 3.71% |
| GRAND TOTAL | | | | 656.32 | 2.89% |
| | | | | 22,824.31 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 3,950,000 | 3,973.53 | 31.28% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 790,000 | 795.22 | 6.25% |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 500,000 | 505.25 | 3.98% |
| IN3420100049 | 8.11% State Government Securities | SOVEREIGN | 90,000 | 91.00 | 0.72% |
| Non Convertible Debentures | | | | | |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 124 | 1,247.96 | 9.82% |
| INE134E08IY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 120 | 1,207.54 | 9.51% |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 80 | 805.60 | 6.34% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 31 | 313.21 | 2.47% |
| INE752E07RH5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 19 | 240.34 | 1.89% |
| INE02B08A16 | 7.42% REC Limited ** | CRISIL AAA | 16 | 160.95 | 1.27% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 12 | 120.68 | 0.95% |
| INE001A07Q28 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 100.39 | 0.79% |
| INE752E07MM7 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 9 | 90.82 | 0.71% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 50.05 | 0.39% |
| INE134E08I26 | 7.48% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.23 | 0.32% |
| Zero Coupon Bonds | | | | | |
| INE916DA7M26 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 120 | 1,487.06 | 11.71% |
| INE296A07P14 | Bajaj Finance Limited ** | CRISIL AAA | 43 | 532.56 | 4.19% |
| INE759078F6 | HDF Financial Services Limited ** | CRISIL AAA | 23 | 232.20 | 2.22% |
| Subtotal | | | | 12,044.59 | 94.82% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 12,044.59 | 94.82% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 170 | 166.54 | 1.31% |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 130 | 126.95 | 1.00% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 35.99 | 0.28% |
| Total | | | | 329.48 | 2.59% |
| Net Current Assets | | | | 329.55 | 2.59% |
| GRAND TOTAL | | | | 12,703.62 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 1,830,000 | 1,846.81 | 30.80% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 170,000 | 171.12 | 2.85% |
| | Non Convertible Debentures | | | | |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 58 | 584.06 | 9.74% |
| INE001A07QJ6 | 10.98% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 510.08 | 8.51% |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 50 | 503.21 | 8.39% |
| INE134E08IY9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 503.14 | 8.39% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 49 | 492.90 | 8.22% |
| INE03F09H1 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 12 | 121.52 | 2.03% |
| INE001A07RL8 | 8.8% Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 101.06 | 1.69% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 8 | 80.46 | 1.34% |
| INE752E07H5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 6 | 75.90 | 1.27% |
| INE134E08I51 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 7 | 70.27 | 1.17% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 5 | 50.52 | 0.84% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 3 | 30.17 | 0.50% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 6 | 30.03 | 0.50% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 33 | 404.90 | 6.75% |
| INE916DA7OM0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 13 | 125.70 | 2.10% |
| | (b) Privately placed / Unlisted | | | 5,701.85 | 95.09% |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,701.85 | 95.09% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 105.04 | 1.75% |
| | Net Current Assets | | | 189.04 | 3.16% |
| | GRAND TOTAL | | | 5,995.53 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE905007028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 92 | 914.81 | 9.70% |
| INE4140070C1 | 8.75% Mathoot Finance Limited ** | CRISIL AA | 85,000 | 852.52 | 9.04% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 80 | 798.40 | 8.47% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 90 | 543.03 | 5.76% |
| INE106N07084 | 8.28% Oriental Nagpur Setul Highway Limited ** | CRISIL AAA | 500 | 500.30 | 5.31% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 100 | 332.43 | 3.53% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 25 | 250.10 | 2.65% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 180 | 225.00 | 2.39% |
| INE089C07083 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 13 | 129.97 | 1.38% |
| INE886I07030 | 8.53% Kotak Oswal Financial Services Limited ** | ICRA AA | 12 | 118.80 | 1.26% |
| INE310L07662 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 68 | 69.84 | 0.74% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.24 | 0.21% |
| INE310L07654 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 10 | 10.24 | 0.11% |
| Subtotal | | | | 4,765.68 | 50.55% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 96 | 961.65 | 10.20% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 7 | 69.85 | 0.74% |
| Zero Coupon Bonds | | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 8 | 1,033.88 | 10.97% |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 80 | 1,025.27 | 10.87% |
| Subtotal | | | | 3,090.63 | 32.78% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 7,856.31 | 83.33% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 1,227.85 | 13.02% |
| Total | | | | 1,227.85 | 13.02% |
| Net Current Assets | | | | 343.67 | 3.65% |
| GRAND TOTAL | | | | 9,427.83 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 4,370,000 | 4,410.13 | 32.47% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 180,000 | 161.19 | 1.33% |
| | Non Convertible Debentures | | | | |
| INE134E08Y19 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 133 | 1,338.36 | 9.85% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 132 | 1,327.81 | 9.78% |
| INE001A07Q16 | 10.88% Housing Development Finance Corporation Limited ** | CRISIL AAA | 13 | 1,326.21 | 9.76% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 96 | 965.48 | 7.11% |
| INE296A07PG8 | 7.84% Bajaj Finance Limited ** | CRISIL AAA | 42 | 422.94 | 3.11% |
| INE003F09H1 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 27 | 273.41 | 2.01% |
| INE115A07LN5 | 7.78% LIC Housing Finance Limited | CRISIL AAA | 22 | 221.41 | 1.63% |
| INE001A07RL8 | 8.8% Housing Development Finance Corporation Limited ** | CRISIL AAA | 20 | 202.12 | 1.49% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 18 | 181.87 | 1.34% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 17 | 170.93 | 1.28% |
| INE134E08IZ6 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.06 | 0.07% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 134 | 1,844.13 | 12.11% |
| INE916DA7M1Z6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 22 | 272.63 | 2.01% |
| | Subtotal | | | 12,948.68 | 95.33% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 12,948.68 | 95.33% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 275.82 | 2.03% |
| | Total | | | 357.72 | 2.64% |
| | Net Current Assets | | | | |
| | GRAND TOTAL | | | 13,582.22 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 1,900,000 | 1,917.45 | 13.48% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 270,000 | 271.79 | 1.91% |
| | Non Convertible Debentures | | | | |
| INE774D07RB5 | 7.9% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 148 | 1,488.32 | 10.46% |
| INE134E081Y9 | 7.42% Power Finance Corporation Limited ** | CRISIL AAA | 145 | 1,459.11 | 10.26% |
| INE001407Q26 | 10.99% Housing Development Finance Corporation Limited ** | CRISIL AAA | 14 | 1,428.23 | 10.04% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 106 | 1,066.27 | 7.49% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,005.71 | 7.07% |
| INE020B08AD7 | 6.83% REC Limited ** | CRISIL AAA | 22 | 220.84 | 1.55% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 109 | 1,337.39 | 9.40% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 11 | 136.31 | 0.96% |
| | Subtotal | | | 10,331.42 | 72.62% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 10,331.42 | 72.62% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 151.10 | 1.06% |
| | Total | | | 151.10 | 1.06% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 8,350,305.499 | 3,169.73 | 22.28% |
| | Total | | | 3,169.73 | 22.28% |
| | Net Current Assets | | | 575.55 | 4.04% |
| | GRAND TOTAL | | | 14,227.80 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 450,000 | 452.68 | 19.33% |
| | Non Convertible Debentures | | | | |
| INE115A07LNS | 7.76% LIC Housing Finance Limited | CRISIL AAA | 24 | 241.54 | 10.32% |
| INE134E08Z6 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 24 | 241.37 | 10.31% |
| INE020B08AD7 | 6.83% REC Limited ** | CRISIL AAA | 24 | 240.92 | 10.29% |
| INE774D07R85 | 7.9% Mahindra & Mahindra Financial Services Limited ** | FITCH AAA | 22 | 221.24 | 9.45% |
| INE001A07QP1 | 7.6% Housing Development Finance Corporation Limited | CRISIL AAA | 1 | 100.57 | 4.30% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HIS Financial Services Limited ** | CRISIL AAA | 15 | 184.04 | 7.66% |
| | Subtotal | | | 1,682.36 | 71.86% |
| | (b) Privately placed / Unlisted | | | | |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,682.36 | 71.86% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 63.08 | 2.69% |
| | Total | | | 63.08 | 2.69% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 1,318,187,361 | 500.38 | 21.37% |
| | Total | | | 500.38 | 21.37% |
| | Net Current Assets | | | 95.60 | 4.08% |
| | GRAND TOTAL | | | 2,341.42 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 64 | 643.99 | 8.98% |
| INE549V07039 | 8.57% Navico Vistas Corporation Limited ** | CRISIL AA | 60 | 603.19 | 8.41% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 60 | 598.60 | 8.35% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 180 | 598.38 | 8.34% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 50,000 | 501.49 | 6.99% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 500 | 500.30 | 6.97% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 60 | 362.02 | 5.05% |
| INE572E09437 | 7.77% PNB Housing Finance Limited ** | CARE AA+ | 16 | 157.48 | 2.20% |
| INE217K07A1 | 8.64% Reliance Home Finance Limited **# | CARE D | 120 | 150.00 | 2.09% |
| INE089C07075 | 8.45% Steris Technologies Limited ** | ICRA AA | 14 | 140.06 | 1.95% |
| INE886I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 5 | 49.50 | 0.69% |
| INE310L07670 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 40 | 41.24 | 0.57% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.24 | 0.28% |
| | Subtotal | | | 4,366.69 | 60.87% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE668E07049 | 8.2% Hero Cycles Limited ** | CRISIL AA | 67 | 671.15 | 9.36% |
| INE011S07034 | 8.53% Tril IT4 Private Limited ** | ICRA A+ | 60 | 600.92 | 8.38% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 8 | 79.83 | 1.11% |
| INE321N07186 | Zero Coupon Bonds KKR India Financial Services Private Limited ** | CRISIL AA | 6 | 775.40 | 10.81% |
| | Subtotal | | | 2,127.30 | 29.66% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 6,493.99 | 90.53% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 435.18 | 6.07% |
| | Total | | | 435.18 | 6.07% |
| | Net Current Assets | | | 244.29 | 3.40% |
| | GRAND TOTAL | | | 7,173.45 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN3320160044 | 8.03% State Government Securities | SOVEREIGN | 2,400,000 | 2,422.04 | 31.94% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 50,000 | 50.33 | 0.65% |
| Non Convertible Debentures | | | | | |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 70 | 705.90 | 9.31% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 65 | 653.70 | 8.62% |
| INE001407QLD | 1.5% Housing Development Finance Corporation Limited | CRISIL AAA | 6 | 613.24 | 8.09% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 37 | 372.19 | 4.91% |
| INE020B08AD7 | 6.83% REC Limited ** | CRISIL AAA | 26 | 261.00 | 3.44% |
| INE053F09H1 | 6.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 19 | 192.40 | 2.54% |
| INE134E08IS1 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 17 | 170.66 | 2.25% |
| INE261F085Z7 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 11 | 111.14 | 1.47% |
| INE115A07LN5 | 7.78% LIC Housing Finance Limited | CRISIL AAA | 2 | 20.13 | 0.27% |
| INE115A07KT4 | 7.55% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.11 | 0.27% |
| Zero Coupon Bonds | | | | | |
| INE916DA70G2 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 79 | 763.60 | 10.07% |
| INE756I078F6 | HDB Financial Services Limited ** | CRISIL AAA | 56 | 687.10 | 9.05% |
| INE916DA7M26 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 3 | 37.18 | 0.49% |
| Subtotal | | | | 7,080.72 | 93.39% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitized Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 7,080.72 | 93.39% |
| Money Market Instruments | | | | | |
| Certificate of Deposit | | | | | |
| INE095A16ZL4 | IndusInd Bank Limited ** | FITCH A1+ | 160 | 159.69 | 2.11% |
| INE506F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 50 | 48.83 | 0.64% |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 122.25 | 1.61% |
| Net Current Assets | | | | 330.97 | 4.36% |
| GRAND TOTAL | | | | 7,582.34 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 1,500,000 | 1,515.75 | 30.52% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 80,000 | 80.53 | 1.62% |
| | Non Convertible Debentures | | | | |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 45 | 452.47 | 9.11% |
| INE001A07QL0 | 1.5% Housing Development Finance Corporation Limited | CRISIL AAA | 4 | 408.83 | 8.23% |
| INE11540TKT14 | 7.55% LIC Housing Finance Limited ** | CRISIL AAA | 35 | 352.00 | 7.09% |
| INE752E07HI5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 252.99 | 5.09% |
| INE752E07MM7 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 19 | 191.73 | 3.86% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 100.57 | 2.02% |
| INE261F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 8 | 80.63 | 1.63% |
| INE020B08AD7 | 6.83% REC Limited ** | CRISIL AAA | 2 | 20.08 | 0.40% |
| INE053F09H11 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.13 | 0.20% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 47 | 576.67 | 11.61% |
| INE916DA7OG2 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 50 | 483.29 | 9.73% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 5 | 81.96 | 1.25% |
| | Subtotal | | | 4,587.83 | 92.36% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,587.83 | 92.36% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16630 | Small Industries Dev Bank of India ** | CRISIL A1+ | 190 | 186.13 | 3.75% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 112.88 | 2.27% |
| | Total | | | 299.01 | 6.02% |
| | Net Current Assets | | | 79.70 | 1.62% |
| | GRAND TOTAL | | | 4,886.54 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920160065 | 8.01% State Government Securities | SOVEREIGN | 1,000,000 | 1,010.50 | 20.92% |
| IN2920150298 | 8.39% State Government Securities | SOVEREIGN | 420,000 | 422.50 | 8.75% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 160,000 | 161.06 | 3.33% |
| | Non Convertible Debentures | | | | |
| INE134E08IS1 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 48 | 481.88 | 9.88% |
| INE020B084D7 | 6.83% REC Limited ** | CRISIL AAA | 43 | 431.65 | 8.94% |
| INE001A07QP1 | 7.6% Housing Development Finance Corporation Limited | CRISIL AAA | 4 | 402.28 | 8.33% |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 29 | 291.86 | 6.04% |
| INE115A07JV2 | 8.47% LIC Housing Finance Limited ** | CRISIL AAA | 18 | 181.52 | 3.76% |
| INE281F08S27 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 11 | 111.14 | 2.30% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 5 | 50.30 | 1.04% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 4 | 40.23 | 0.83% |
| INE134E08I26 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 40.23 | 0.83% |
| | Zero Coupon Bonds | | | | |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 47 | 576.67 | 11.94% |
| INE916DA7OM0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 32 | 309.41 | 6.41% |
| | Subtotal | | | 4,511.23 | 93.40% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,511.23 | 93.40% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE095A16ZL4 | IndusInd Bank Limited ** | FITCH A1+ | 80 | 79.94 | 1.65% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 123.37 | 2.55% |
| | Net Current Assets | | | 263.31 | 4.20% |
| | GRAND TOTAL | | | 4,830.61 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 380 | 380.23 | 9.96% |
| INE548V07039 | 8.57% Navico Vistas Corporation Limited ** | CRISIL AA | 33 | 331.76 | 8.69% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 33,000 | 330.98 | 8.67% |
| INE905O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 33 | 328.14 | 8.60% |
| INE089C07075 | 8.45% Sterite Technologies Limited ** | ICRA AA | 23 | 230.09 | 6.03% |
| INE265407030 | 8.7% Vedanta Limited ** | CRISIL AA | 19 | 191.18 | 5.01% |
| INE886I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 17 | 168.29 | 4.41% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 63 | 78.75 | 2.06% |
| INE115A07H27 | 8.65% LIC Housing Finance Limited ** | CRISIL AAA | 3 | 30.40 | 0.80% |
| INE009B08855 | 8.36% REC Limited ** | CRISIL AAA | 2 | 20.29 | 0.53% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 2 | 20.25 | 0.53% |
| INE310L07670 | 8.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 18 | 18.56 | 0.49% |
| INE288T07027 | 11.25% Hanslopep Industries & Trading Company Limited ** | CARE AA(CE) | 3 | 18.10 | 0.47% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.12 | 0.27% |
| | Zero Coupon Bonds | | | | |
| INE477L07768 | IFL Home Finance Limited ** | ICRA AA | 24 | 283.70 | 7.43% |
| | Subtotal | | | 2,440.84 | 63.95% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 37 | 370.64 | 9.71% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 4 | 39.91 | 1.05% |
| | Zero Coupon Bonds | | | | |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 387.70 | 10.16% |
| | Subtotal | | | 798.25 | 20.92% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,239.09 | 84.87% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 451.15 | 11.82% |
| | Total | | | 451.15 | 11.82% |
| | Net Current Assets | | | 126.86 | 3.31% |
| | GRAND TOTAL | | | 3,817.10 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1920090058 | 8.52% State Government Securities | SOVEREIGN | 2,290,000 | 2,303.74 | 31.02% |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 180,000 | 181.19 | 2.44% |
| | Non Convertible Debentures | | | | |
| INE115A07LNS | 7.78% LIC Housing Finance Limited | CRISIL AAA | 72 | 724.62 | 9.76% |
| INE001A07QQ9 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 7 | 702.73 | 9.46% |
| INE134E08IS1 | 7.06% Power Finance Corporation Limited ** | CRISIL AAA | 66 | 662.68 | 8.92% |
| INE020B08AD7 | 6.83% REC Limited ** | CRISIL AAA | 66 | 662.53 | 8.92% |
| INE916DA70E7 | 7.8% Kotak Mahindra Prime Limited ** | CRISIL AAA | 40 | 402.45 | 5.42% |
| INE053F09H1 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 16 | 162.02 | 2.18% |
| INE261F08CZ7 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 12 | 121.24 | 1.63% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 8 | 80.46 | 1.08% |
| INE001A07NH5 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 16 | 80.08 | 1.08% |
| INE134E08IZ5 | 7.46% Power Finance Corporation Limited ** | CRISIL AAA | 7 | 70.40 | 0.95% |
| INE556F08IV6 | 7.25% Small Industries Dev Bank of India ** | CARE AAA | 5 | 50.22 | 0.68% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.11 | 0.27% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 1 | 10.06 | 0.14% |
| | Zero Coupon Bonds | | | | |
| INE916DA70M0 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 42 | 406.11 | 5.47% |
| INE756I07BF6 | HDB Financial Services Limited ** | CRISIL AAA | 33 | 404.90 | 5.45% |
| | Subtotal | | | 7,045.44 | 94.87% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 7,045.44 | 94.87% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 110 | 107.42 | 1.45% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 107.42 | 1.45% |
| | Net Current Assets | | | 245.95 | 3.31% |
| | GRAND TOTAL | | | 7,425.96 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 58 | 586.93 | 10.07% |
| INE950O7028 | 8.25% Viasat General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 53 | 527.01 | 9.04% |
| INE886I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 51 | 504.88 | 8.66% |
| INE945S07058 | 8.25% Kudgi Transmission Ltd ** | CRISIL AAA | 50 | 500.88 | 8.60% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 500 | 500.30 | 8.59% |
| INE931S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 49 | 489.02 | 8.39% |
| INE572E09437 | 7.77% PNB Housing Finance Limited ** | CARE AA+ | 33 | 324.80 | 5.57% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 14 | 140.06 | 2.40% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited ** | CARE D | 100 | 125.00 | 2.15% |
| INE310L07670 | 8.84% KOT Lkal Energy Services Limited ** | CRISIL AAA | 60 | 61.66 | 1.06% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 9 | 54.30 | 0.93% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 5 | 50.31 | 0.86% |
| INE201P07144 | 9.68% O R Infra Projects Limited ** | CRISIL AA- | 5 | 50.26 | 0.85% |
| | Subtotal | | | 3,915.61 | 67.18% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE668E07049 | 8.2% Hero Cycles Limited ** | CRISIL AA | 54 | 540.93 | 9.28% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 4 | 39.91 | 0.68% |
| | Zero Coupon Bonds | | | | |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 24 | 307.58 | 5.28% |
| INE321N07129 | KKR India Financial Services Private Limited ** | CRISIL AA | 2 | 299.20 | 5.13% |
| INE321N07194 | KKR India Financial Services Private Limited ** | CRISIL AA | 2 | 259.08 | 4.45% |
| | Subtotal | | | 1,446.70 | 24.82% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,362.31 | 92.00% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 209.56 | 3.60% |
| | Total | | | 209.56 | 3.60% |
| | Net Current Assets | | | 255.45 | 4.40% |
| | GRAND TOTAL | | | 5,627.32 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,018,000 | 1,042.54 | 30.74% |
| | Non Convertible Debentures | | | | |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 12 | 299.56 | 8.83% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA+ | 30 | 289.30 | 8.53% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 220.49 | 6.50% |
| INE020B08405 | 7.7% REC Limited ** | CRISIL AAA | 10 | 101.11 | 2.98% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 7 | 70.88 | 2.09% |
| INE134E08J8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 6 | 60.71 | 1.79% |
| INE310L07688 | 9.84% IOT Ulkal Energy Services Limited ** | CRISIL AAA | 40 | 41.35 | 1.22% |
| | Zero Coupon Bonds | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 37 | 432.63 | 12.75% |
| | Subtotal | | | 2,558.57 | 75.43% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,558.57 | 75.43% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 36.70 | 1.08% |
| | Total | | | 36.70 | 1.08% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 1,862,967.013 | 707.17 | 20.85% |
| | Total | | | 707.17 | 20.85% |
| | Net Current Assets | | | 89.58 | 2.64% |
| | GRAND TOTAL | | | 3,392.02 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150397 | 8.21% State Government Securities | SOVEREIGN | 1,400,000 | 1,409.26 | 23.95% |
| | Non Convertible Debentures | | | | |
| INE020B08948 | 8.37% REC Limited | CRISIL AAA | 50 | 506.36 | 8.60% |
| INE134E08HP9 | 8.53% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 505.67 | 8.59% |
| INE756I07BL4 | 7.52% HDB Financial Services Limited ** | CRISIL AAA | 50 | 502.20 | 8.53% |
| INE286A07QB7 | 7.9% Bajaj Finance Limited ** | CRISIL AAA | 50 | 502.14 | 8.53% |
| INE115A07KT4 | 7.59% LIC Housing Finance Limited ** | CRISIL AAA | 41 | 412.34 | 7.01% |
| INE001A07QQ9 | 7.5% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 200.78 | 3.41% |
| INE752E07JT8 | 9.3% Power Grid Corporation of India Limited ** | CRISIL AAA | 14 | 177.70 | 3.02% |
| INE752E07PH5 | 8.64% Power Grid Corporation of India Limited ** | CRISIL AAA | 14 | 177.09 | 3.01% |
| INE261F08527 | 8.37% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 16 | 161.66 | 2.75% |
| INE053F09H1 | 8.5% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 15 | 151.89 | 2.58% |
| INE115A07LH5 | 7.78% LIC Housing Finance Limited | CRISIL AAA | 13 | 130.83 | 2.22% |
| INE115A07932 | 8.9% LIC Housing Finance Limited ** | CRISIL AAA | 10 | 101.26 | 1.72% |
| INE134E08JA7 | 7.3% Power Finance Corporation Limited ** | CRISIL AAA | 8 | 80.44 | 1.37% |
| INE020B08A07 | 6.83% REC Limited ** | CRISIL AAA | 7 | 70.27 | 1.19% |
| INE134E08BS1 | 7.05% Power Finance Corporation Limited ** | CRISIL AAA | 6 | 60.23 | 1.02% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.36 | 0.52% |
| INE020B08A16 | 7.42% REC Limited ** | CRISIL AAA | 1 | 10.06 | 0.17% |
| INE916DA7OM0 | Zero Coupon Bonds Kotak Mahindra Prime Limited ** | CRISIL AAA | 27 | 261.07 | 4.44% |
| INE916DA7MZ6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 2 | 24.78 | 0.42% |
| | Subtotal | | | 5,476.39 | 93.05% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,476.39 | 93.05% |
| | Money Market Instruments | | | | |
| | Certificate of Deposit | | | | |
| INE556F16648 | Small Industries Dev Bank of India ** | CARE A1+ | 100 | 97.66 | 1.68% |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 167.57 | 2.85% |
| | Total | | | 265.23 | 4.51% |
| | Net Current Assets | | | 143.98 | 2.44% |
| | GRAND TOTAL | | | 5,884.70 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE548V07039 | 8.57% Navoco Vistas Corporation Limited ** | CRISIL AA | 19 | 191.01 | 8.36% |
| INE911S07132 | 9.85% Adani Transmission Limited ** | FITCH AA+ | 19 | 189.82 | 8.30% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 12 | 120.75 | 5.29% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 19 | 114.64 | 5.02% |
| INE886I07030 | 8.53% Motilal Oswal Financial Services Limited ** | ICRA AA | 11 | 108.90 | 4.77% |
| INE950C07028 | 8.25% Viasat General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 10 | 99.44 | 4.35% |
| INE414G07CC1 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 8,000 | 80.24 | 3.51% |
| INE089C07075 | 8.45% Sterlite Technologies Limited ** | ICRA AA | 5 | 50.02 | 2.19% |
| INE217K07A11 | 8.64% Reliance Home Finance Limited **# | CARE D | 40 | 50.00 | 2.19% |
| INE310L07670 | 9.84% IOT Liquefied Energy Services Limited ** | CRISIL AAA | 20 | 20.62 | 0.90% |
| | Zero Coupon Bonds | | | | |
| INE477L07768 | HFL Home Finance Limited ** | ICRA AA | 14 | 165.49 | 7.25% |
| | Subtotal | | | 1,190.73 | 52.13% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 22 | 220.38 | 9.65% |
| INE011S07034 | 8.53% Tati IT4 Private Limited ** | ICRA A+ | 20 | 200.31 | 8.77% |
| | Zero Coupon Bonds | | | | |
| INE371K08094 | TATA Realty & Infrastructure Limited ** | CRISIL AA | 19 | 243.50 | 10.66% |
| INE321N07194 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 129.54 | 5.67% |
| | Subtotal | | | 793.73 | 34.75% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,984.46 | 86.88% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 225.70 | 9.88% |
| | Total | | | 225.70 | 9.88% |
| | Net Current Assets | | | 73.82 | 3.24% |
| | GRAND TOTAL | | | 2,283.98 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 480,000 | 490.94 | 17.50% |
| | Non Convertible Debentures | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 257.33 | 9.17% |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 10 | 249.63 | 8.90% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AAA | 25 | 241.08 | 8.59% |
| INE0014D7Q09 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 1 | 102.00 | 3.63% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 10 | 101.85 | 3.63% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 8 | 80.78 | 2.88% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 6 | 77.82 | 2.77% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 60 | 61.57 | 2.19% |
| INE556F08J48 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 5 | 50.66 | 1.81% |
| INE514E08977 | 9.15% Export Import Bank of India ** | CRISIL AAA | 2 | 20.68 | 0.74% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 1 | 10.17 | 0.36% |
| | Zero Coupon Bonds | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 350.78 | 12.50% |
| | Subtotal | | | 2,095.29 | 74.67% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,095.29 | 74.67% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 50.95 | 1.82% |
| | Total | | | 50.95 | 1.82% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 1,570,486.558 | 596.15 | 21.24% |
| | Total | | | 596.15 | 21.24% |
| | Net Current Assets | | | 63.67 | 2.27% |
| | GRAND TOTAL | | | 2,806.06 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE548V07039 | 8.57% Navoco Vistas Corporation Limited ** | CRISIL AA | 19 | 191.01 | 8.79% |
| INE105N07084 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 190 | 190.11 | 8.75% |
| INE905O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 19 | 188.93 | 8.70% |
| INE205A07030 | 9.7% Vedanta Limited ** | CRISIL AA | 14 | 140.87 | 6.48% |
| INE020B08AJ4 | 8.87% REC Limited ** | CRISIL AAA | 13 | 130.48 | 6.01% |
| INE572E09437 | 7.77% PNB Housing Finance Limited ** | CARE AA+ | 12 | 118.11 | 5.44% |
| INE298T07027 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 19 | 114.64 | 5.28% |
| INE089C07075 | 8.45% Sterite Technologies Limited ** | ICRA AA | 10 | 100.04 | 4.60% |
| INE202B07IS4 | 7.7% Drexam Housing Finance Corporation Limited **# | CARE D | 20 | 50.60 | 2.30% |
| INE310L07639 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 30 | 30.63 | 1.41% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 2 | 20.10 | 0.93% |
| INE134E08HQ7 | 8.45% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.12 | 0.47% |
| | Zero Coupon Bonds | | | | |
| INE477L07788 | HFL Home Finance Limited ** | ICRA AA | 19 | 224.59 | 10.34% |
| | Subtotal | | | 1,509.63 | 69.50% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE668E07049 | 9.2% Hero Cycles Limited ** | CRISIL AA | 19 | 190.33 | 8.76% |
| INE931Q08035 | 8.4% Promont Hillside Private Limited ** | CARE AA(CE) | 3 | 29.94 | 1.38% |
| INE321N07186 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 129.23 | 5.95% |
| | Subtotal | | | 349.50 | 16.09% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,859.13 | 85.59% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 232.68 | 10.72% |
| | Total | | | 232.68 | 10.72% |
| | Net Current Assets | | | 80.57 | 3.69% |
| | GRAND TOTAL | | | 2,172.58 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|---------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 460,000 | 471.09 | 17.04% |
| | Non Convertible Debentures | | | | |
| INE027E07584 | 7.85% L&T Finance Limited ** | ICRA AAA | 10 | 249.63 | 9.03% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA+ | 25 | 241.08 | 8.72% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 204.00 | 7.38% |
| INE310L07739 | 9.84% IOI Utikal Energy Services Limited ** | CRISIL AAA | 147 | 154.14 | 5.67% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 10 | 102.93 | 3.72% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 7 | 90.05 | 3.26% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 7 | 70.68 | 2.58% |
| INE556F03J48 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 5 | 50.66 | 1.83% |
| | Zero Coupon Bonds | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 350.78 | 12.69% |
| | Subtotal | | | 1,985.04 | 71.80% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,985.04 | 71.80% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 33.81 | 1.22% |
| | Total | | | 33.81 | 1.22% |
| | Mutual Fund Units | | | | |
| INF204K01X13 | Nippon India Large Cap Fund-Direct Growth Plan | | 1,552,779.960 | 589.43 | 21.32% |
| | Total | | | 589.43 | 21.32% |
| | Net Current Assets | | | 156.94 | 5.66% |
| | GRAND TOTAL | | | 2,765.22 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE090A1021 | ICICI Bank Limited | Banks | 275,000 | 1,481.98 | 9.78% |
| INE040A1034 | HDFC Bank Limited | Banks | 100,000 | 1,272.10 | 8.39% |
| INE030A1021 | Infosys Limited | Software | 160,000 | 1,169.84 | 7.72% |
| INE002A1018 | Reliance Industries Limited | Petroleum Products | 70,000 | 1,059.64 | 6.99% |
| INE741K01010 | CredAcess Grameen Limited | Finance | 102,000 | 783.31 | 5.17% |
| INE062A1020 | State Bank of India | Banks | 200,000 | 667.50 | 4.40% |
| INE237A1028 | Kotak Mahindra Bank Limited | Banks | 36,000 | 606.37 | 4.00% |
| INE129A1019 | GAIL (India) Limited | Gas | 500,000 | 605.25 | 3.99% |
| INE397D1024 | Bharti Airtel Limited | Telecom - Services | 120,000 | 546.96 | 3.61% |
| INE018A1030 | Larsen & Toubro Limited | Construction Project | 42,000 | 545.24 | 3.60% |
| INE296A1024 | Bajaj Finance Limited | Finance | 12,300 | 520.87 | 3.44% |
| INE154A1025 | ITC Limited | Consumer Non Durables | 200,000 | 475.40 | 3.14% |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 45,000 | 438.55 | 2.89% |
| INE238A1034 | Axis Bank Limited | Banks | 55,000 | 414.76 | 2.74% |
| INE012A1025 | ACC Limited | Cement | 22,000 | 318.04 | 2.10% |
| INE918D1018 | Bajaj Finserv Limited | Finance | 3,000 | 281.80 | 1.86% |
| INE467B1029 | Tata Consultancy Services Limited | Software | 10,000 | 216.17 | 1.43% |
| INE095A1012 | Industrial Bank Limited | Banks | 13,500 | 203.85 | 1.34% |
| INE503A1015 | DCB Bank Limited | Banks | 100,000 | 171.90 | 1.13% |
| INE196A1026 | Marico Limited | Consumer Non Durables | 50,000 | 170.80 | 1.13% |
| INE030A1027 | Hindustan Unilever Limited | Consumer Non Durables | 8,500 | 163.46 | 1.08% |
| INE775A1035 | Motherson Sumi Systems Limited | Auto Ancillaries | 100,000 | 146.55 | 0.97% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 30,000 | 141.62 | 0.93% |
| INE398R1022 | Syngene International Limited | Pharmaceuticals | 42,500 | 136.06 | 0.90% |
| INE101A1026 | Mahindra & Mahindra Limited | Auto | 25,000 | 132.89 | 0.88% |
| INE213A1029 | Oil & Natural Gas Corporation Limited | Oil | 100,000 | 128.80 | 0.85% |
| INE686F1025 | United Breweries Limited | Consumer Non Durables | 10,000 | 127.01 | 0.84% |
| INE158A1026 | Hershey Foods Corp Limited | Auto | 5,000 | 122.15 | 0.81% |
| INE029A1011 | Bharat Petroleum Corporation Limited | Petroleum Products | 20,000 | 98.31 | 0.65% |
| INE69C01036 | Tech Mahindra Limited | Software | 11,000 | 83.85 | 0.55% |
| INE047A1021 | Grasim Industries Limited | Cement | 10,000 | 74.37 | 0.49% |
| INE66E01016 | Vodafone Idea Limited | Telecom - Services | 1,000,000 | 61.50 | 0.41% |
| INE059A1026 | Cipla Limited | Pharmaceuticals | 12,000 | 57.38 | 0.38% |
| INE371P01015 | Amber Enterprises India Limited | Consumer Durables | 5,000 | 55.86 | 0.37% |
| INE171A1029 | The Federal Bank Limited | Banks | 50,000 | 43.98 | 0.29% |
| INE35N10112 | Oxon Technologies (India) Limited | Consumer Durables | 1,000 | 37.59 | 0.25% |
| INE685A1028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 2,000 | 36.98 | 0.24% |
| INE58B01010 | Maruti Suzuki India Limited | Auto | 500 | 36.64 | 0.24% |
| INE028A1039 | Bank of Baroda | Banks | 30,000 | 30.57 | 0.20% |
| INE876N1018 | Orient Cement Limited | Cement | 40,000 | 27.72 | 0.18% |
| INE226A1021 | Volta Limited | Consumer Durables | 4,000 | 26.37 | 0.17% |
| INE094A1015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 5,000 | 13.23 | 0.09% |
| INE408M1024 | Eris Lifesciences Limited | Pharmaceuticals | 1,000 | 4.74 | 0.03% |
| Subtotal | | | | 13,738.76 | 90.65% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 13,738.76 | 90.65% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 521.76 | 3.44% |
| Total | | | | 521.76 | 3.44% |
| Net Current Assets | | | | 896.83 | 5.91% |
| GRAND TOTAL | | | | 15,157.35 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|--------------------------|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE155A01022 | Tata Motors Limited | Auto | 2,376,000 | 4,399.16 | 13.04% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 612,000 | 2,888.95 | 8.56% |
| INE494B01023 | TVS Motor Company Limited | Auto | 557,000 | 2,656.11 | 7.87% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 5,580,000 | 2,393.62 | 7.10% |
| INE090A01021 | ICICI Bank Limited | Banks | 432,000 | 2,328.05 | 6.90% |
| INE117A01022 | ABB India Limited | Industrial Capital Goods | 162,000 | 2,082.11 | 6.17% |
| INE062A01020 | State Bank of India | Banks | 655,000 | 1,952.44 | 5.79% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 900,000 | 1,902.15 | 5.64% |
| INE238A01034 | Axis Bank Limited | Banks | 207,000 | 1,560.99 | 4.63% |
| INE208A01029 | Ashok Leyland Limited | Auto | 1,800,000 | 1,457.00 | 4.35% |
| INE258A01016 | BHEL Limited | Industrial Capital Goods | 135,000 | 1,428.40 | 3.94% |
| INE686A01026 | ITD Cementation India Limited | Construction | 2,362,000 | 1,308.55 | 3.88% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 900,000 | 1,061.10 | 3.15% |
| INE339M01018 | Schneider Electric Infrastructure Limited | Industrial Capital Goods | 1,507,500 | 1,000.23 | 2.96% |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 67,500 | 900.15 | 2.67% |
| INE476A01014 | Canara Bank | Banks | 315,000 | 697.25 | 2.07% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 45,000 | 673.52 | 2.00% |
| INE386A01015 | Vesuvius India Limited | Industrial Products | 60,946 | 668.70 | 1.98% |
| INE449A01011 | Automotive Axles Limited | Auto Ancillaries | 63,000 | 526.08 | 1.56% |
| INE200A01026 | GE T&D India Limited | Industrial Capital Goods | 319,300 | 470.01 | 1.39% |
| INE970N01018 | Orient Cement Limited | Cement | 630,000 | 436.59 | 1.29% |
| INE077Y01011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 32,400 | 346.68 | 1.03% |
| INE741K01010 | CrediAccess Grammeen Limited | Finance | 18,000 | 138.23 | 0.41% |
| Subtotal | | | | 33,186.27 | 98.38% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 33,186.27 | 98.38% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 570.62 | 1.69% |
| Net Current Assets | | | | (23.15) | -0.07% |
| GRAND TOTAL | | | | 33,736.73 | 100.00% |

** 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 | | | | |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 3,350,000 | 3,434.86 | 40.82% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 196,000 | 200.73 | 2.39% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 1.21% |
| | Non Convertible Debentures | | | | |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 7 | 713.98 | 8.48% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 67 | 681.70 | 8.10% |
| INE916DA7OL2 | 7.79% Kotak Mahindra Prime Limited ** | CRISIL AAA | 50 | 503.94 | 5.99% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 36 | 363.99 | 4.33% |
| INE48E073Z8 | 8.85% NHPC Limited ** | ICRA AAA | 260 | 266.81 | 3.17% |
| INE752E07ER3 | 9.47% Power Grid Corporation of India Limited ** | CRISIL AAA | 17 | 220.49 | 2.62% |
| INE134E08JL8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 19 | 192.26 | 2.28% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 16 | 162.96 | 1.94% |
| INE556FGJL8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 16 | 162.11 | 1.93% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.59 | 0.24% |
| INE134E07505 | 9.7% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.31 | 0.12% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 1 | 10.09 | 0.12% |
| | Zero Coupon Bonds | | | | |
| INE891K073Z5 | Axis Finance Limited ** | CRISIL AAA | 81 | 947.11 | 11.25% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 3 | 35.09 | 0.42% |
| | Subtotal | | | 8,028.56 | 95.41% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 8,028.56 | 95.41% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 91.37 | 1.09% |
| | Total | | | 91.37 | 1.09% |
| | Net Current Assets | | | 295.52 | 3.50% |
| | GRAND TOTAL | | | 8,415.45 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 2,100,000 | 2,150.63 | 41.94% |
| IN3220180257 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 1.98% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 50,000 | 51.36 | 1.00% |
| | Non Convertible Debentures | | | | |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 50 | 509.26 | 9.93% |
| INE134EQ8D3 | 8.06% Power Finance Corporation Limited ** | CRISIL AAA | 47 | 477.65 | 9.31% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 9 | 91.00 | 1.77% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 8 | 81.05 | 1.58% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 4 | 40.71 | 0.79% |
| | Zero Coupon Bonds | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 52 | 608.24 | 11.86% |
| INE916DA7P15 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 64 | 583.29 | 11.38% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 16 | 186.94 | 3.65% |
| | Subtotal | | | 4,881.67 | 95.19% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Frazer Sons Private Ltd ** | CRISIL AAA | 7 | 81.93 | 1.60% |
| | Subtotal | | | 81.93 | 1.60% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | | |
| | Total | | | 4,963.60 | 96.79% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 34.81 | 0.68% |
| | Total | | | 34.81 | 0.68% |
| | Net Current Assets | | | 129.42 | 2.53% |
| | GRAND TOTAL | | | 5,127.83 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA+ | 24 | 232.91 | 10.68% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 21 | 207.61 | 9.52% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 21 | 206.88 | 9.49% |
| INE540P07046 | 8.97% U.P. Power Corporation Limited ** | FITCH AA(CE) | 20 | 200.56 | 9.20% |
| INE106N07092 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 200 | 199.41 | 9.15% |
| INE945S07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 20 | 199.22 | 9.14% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 20,000 | 197.21 | 9.05% |
| INE906O07028 | 8.25% Vizag General Cargo Berth Pvt Limited ** | CRISIL AA(CE) | 15 | 149.15 | 6.84% |
| INE245A07226 | 9.15% Tata Power Company Limited ** | CRISIL AA- | 5 | 101.60 | 4.66% |
| INE852F07079 | 11.2% Gateway Distriparks Limited ** | FITCH AA- | 6 | 60.60 | 2.75% |
| INE202B07HT4 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 20,000 | 50.00 | 2.29% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 4 | 39.75 | 1.82% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA | 3 | 30.66 | 1.38% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 2 | 20.10 | 0.92% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 2,000 | 19.20 | 0.88% |
| INE148071V8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 2 | 16.16 | 0.74% |
| INE432B07228 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA+ | 1 | 9.56 | 0.44% |
| | Subtotal | | | 1,940.00 | 88.98% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 157.51 | 7.22% |
| | Subtotal | | | 157.51 | 7.22% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,097.51 | 96.20% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 16.97 | 0.78% |
| | Total | | | 16.97 | 0.78% |
| | Net Current Assets | | | 65.63 | 3.02% |
| | GRAND TOTAL | | | 2,163.11 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 175,000 | 652.93 | 4.82% |
| INE491A01021 | City Union Bank Limited | Banks | 247,500 | 579.03 | 4.27% |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 400,000 | 577.00 | 4.25% |
| INE572A01028 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 128,588 | 547.33 | 4.04% |
| INE511C01022 | Magma Fincorp Limited | Finance | 1,010,126 | 543.95 | 4.01% |
| INE741K01010 | CreedAccess Gramen Limited | Finance | 69,545 | 534.07 | 3.94% |
| INE63A01015 | DCB Bank Limited | Banks | 282,690 | 485.94 | 3.58% |
| INE142Z01019 | Orient Electric Limited | Consumer Durables | 250,000 | 470.13 | 3.47% |
| INE041A01016 | Dhampur Sugar Mills Limited | Consumer Non Durables | 200,000 | 465.10 | 3.43% |
| INE135J01029 | PNC Infratech Limited | Construction | 225,000 | 451.21 | 3.18% |
| INE91L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 75,000 | 428.48 | 3.16% |
| INE278H01035 | Sandhar Technologies Limited | Auto Ancillaries | 158,955 | 397.23 | 2.93% |
| INE287B01021 | Subros Limited | Auto Ancillaries | 150,000 | 380.48 | 2.81% |
| INE355A01028 | Somany Ceramics Limited | Construction | 174,864 | 374.12 | 2.76% |
| INE149A01033 | Cholamandalam Financial Holdings Limited | Finance | 69,415 | 346.83 | 2.56% |
| INE759A01021 | Mastek Limited | Software | 79,333 | 331.85 | 2.45% |
| INE565V01010 | Valliant Organics Limited | Miscellaneous | 25,500 | 331.76 | 2.45% |
| INE442H01029 | Kolkata Baidoon Limited | Construction Project | 300,000 | 307.35 | 2.27% |
| INE613A01020 | Rallis India Limited | Pesticides | 181,852 | 305.88 | 2.26% |
| INE04401011 | KPTI Technologies Limited | Software | 324,148 | 303.72 | 2.24% |
| INE01J01012 | Tegis Networks Limited | Telecom - Equipment & Accessories | 310,000 | 294.66 | 2.17% |
| INE557A01011 | HIL Limited | Cement | 22,620 | 276.14 | 2.04% |
| INE071D01033 | Menon Bearings Limited | Auto Ancillaries | 458,985 | 265.75 | 1.96% |
| INE943C01027 | Srikalahasti Pipes Limited | Ferrous Metals | 138,696 | 247.09 | 1.82% |
| INE935Q01015 | Future Supply Chain Solutions Limited | Transportation | 51,171 | 238.43 | 1.77% |
| INE789E01012 | JK Paper Limited | Paper | 192,000 | 238.46 | 1.76% |
| INE743M01012 | Orient Refractories Limited | Industrial Products | 100,000 | 236.50 | 1.74% |
| INE570A01014 | ION EXCHANGE INDIA LIMITED | Miscellaneous | 27,345 | 217.99 | 1.61% |
| INE950M01013 | Monie Carlo Fashions Limited | Textile Products | 71,728 | 214.11 | 1.58% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 96,000 | 183.89 | 1.36% |
| INE482A01020 | CEAT Limited | Auto Ancillaries | 18,000 | 177.99 | 1.31% |
| INE30A01012 | Birla Corporation Limited | Cement | 28,000 | 170.84 | 1.26% |
| INE837H01020 | Advanced Enzyme Technologies Limited | Consumer Non Durables | 100,000 | 165.50 | 1.22% |
| INE837C01025 | Pokarna Limited | Construction | 174,895 | 161.25 | 1.19% |
| INE834U01025 | Khadim India Limited | Consumer Durables | 89,000 | 159.27 | 1.17% |
| INE490G01020 | MOL Limited | Minerals/Mining | 100,000 | 146.50 | 1.08% |
| INE836A01035 | Birlasoft Limited | Software | 188,000 | 132.92 | 0.98% |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 33,613 | 131.02 | 0.97% |
| INE979N01018 | Orient Cement Limited | Cement | 170,000 | 117.81 | 0.87% |
| INE811A01020 | Kirloskar Pneumatic Company Limited | Industrial Products | 81,730 | 116.34 | 0.86% |
| INE919I01024 | Music Broadcast Limited | Media & Entertainment | 396,690 | 112.86 | 0.83% |
| INE383A01012 | The India Cements Limited | Cement | 140,000 | 99.96 | 0.74% |
| INE970X01018 | Lemon Tree Hotels Limited | Hotels, Resorts And Other Recreational Activities | 154,768 | 99.05 | 0.73% |
| INE999B01013 | Sanghi Industries Limited | Cement | 228,600 | 82.18 | 0.61% |
| INE956G01038 | VA Tech Wabag Limited | Engineering Services | 45,000 | 82.13 | 0.61% |
| INE663A01017 | Suprema Petrochem Limited | Chemicals | 44,200 | 68.86 | 0.51% |
| INE807K01035 | S Chand And Company Limited | Media & Entertainment | 75,000 | 67.75 | 0.50% |
| INE05AN01011 | Somany Home Innovation Limited | Construction | 45,783 | 65.05 | 0.48% |
| Subtotal | | | | 13,365.69 | 98.62% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 13,365.69 | 98.62% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 128.48 | 0.95% |
| Total | | | | 128.48 | 0.95% |
| Net Current Assets | | | | 62.21 | 0.43% |
| GRAND TOTAL | | | | 13,556.38 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3320150656 | 8.43% State Government Securities | SOVEREIGN | 3,000,000 | 3,075.99 | 41.85% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 120,000 | 122.89 | 1.65% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 1.37% |
| | Non Convertible Debentures | | | | |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 68 | 691.98 | 9.35% |
| INE134E08ID3 | 8.06% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 508.14 | 6.86% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 31 | 317.07 | 4.28% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 30 | 303.32 | 4.10% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 12 | 121.58 | 1.64% |
| INE134E06LJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.12 | 0.14% |
| | Zero Coupon Bonds | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 75 | 877.27 | 11.85% |
| INE75807BV3 | HDF Financial Services Limited ** | CRISIL AAA | 50 | 552.31 | 7.37% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 40 | 363.80 | 4.91% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 8 | 93.57 | 1.26% |
| | Subtotal | | | 7,169.48 | 96.84% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 7,169.48 | 96.84% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 45.34 | 0.61% |
| | Total | | | 45.34 | 0.61% |
| | Net Current Assets | | | 188.42 | 2.55% |
| | GRAND TOTAL | | | 7,403.24 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|--------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A1034 | HDFC Bank Limited | Banks | 5,590 | 71.11 | 1.90% |
| INE090A01021 | ICICI Bank Limited | Banks | 8,320 | 44.64 | 1.20% |
| INE020A01018 | Reliance Industries Limited | Petroleum Products | 2,770 | 41.94 | 1.12% |
| INE009A01021 | Infosys Limited | Software | 5,020 | 36.70 | 0.98% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 2,456 | 31.88 | 0.85% |
| INE095A01012 | IndusInd Bank Limited | Banks | 1,987 | 30.00 | 0.80% |
| INE020A01020 | State Bank of India | Banks | 8,600 | 28.70 | 0.77% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 9,580 | 22.77 | 0.61% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 4,903 | 22.35 | 0.60% |
| INE658B01010 | Maruti Suzuki India Limited | Auto | 276 | 20.34 | 0.54% |
| INE716A01013 | Whisper of India Limited | Consumer Durables | 836 | 19.64 | 0.53% |
| INE047A01021 | Grasim Industries Limited | Cement | 2,630 | 19.56 | 0.52% |
| INE768A01020 | Aarti Industries Limited | Chemicals | 2,320 | 19.27 | 0.52% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 3,944 | 18.62 | 0.50% |
| INE647C01011 | Aditya Birla Fashion and Retail Limited | Retailing | 7,500 | 17.38 | 0.47% |
| INE191H01014 | PVR Limited | Media & Entertainment | 892 | 16.93 | 0.45% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 535 | 15.38 | 0.41% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,000 | 14.97 | 0.40% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 2,560 | 13.61 | 0.36% |
| INE228A01021 | Volta Limited | Consumer Durables | 2,030 | 13.38 | 0.36% |
| INE83A01011 | MRF Limited | Auto Ancillaries | 18 | 11.94 | 0.32% |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 1,710 | 11.41 | 0.31% |
| INE271C01023 | DLF Limited | Construction | 4,850 | 11.20 | 0.30% |
| INE885A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 1,520 | 11.01 | 0.29% |
| INE012A01025 | ACC Limited | Cement | 723 | 10.41 | 0.28% |
| INE066A01013 | Eicher Motors Limited | Auto | 46 | 10.36 | 0.28% |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 65 | 9.99 | 0.27% |
| INE044D01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 2,220 | 9.60 | 0.26% |
| INE465A01025 | Bharat Forge Limited | Industrial Products | 1,780 | 8.60 | 0.23% |
| INE976G01028 | RBL Bank Limited | Banks | 2,455 | 8.47 | 0.23% |
| INE155A01022 | Tata Motors Limited | Auto | 4,500 | 8.33 | 0.22% |
| INE775A01035 | Motherson Sumi Systems Limited | Auto Ancillaries | 5,100 | 7.47 | 0.20% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 7,190 | 7.19 | 0.19% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 3,880 | 5.92 | 0.16% |
| INE09EQ01013 | Ain Surfactants Limited | Chemicals | 116 | 0.55 | 0.01% |
| Subtotal | | | | 652.02 | 17.44% |
| (b) UNLISTED | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 652.02 | 17.44% |
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 570,000 | 582.99 | 15.62% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 80,000 | 82.15 | 2.20% |
| Non Convertible Debentures | | | | | |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 40 | 403.61 | 10.81% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 38 | 383.69 | 10.28% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 32 | 325.59 | 8.72% |
| INE848E07419 | 8.78% NHPC Limited ** | ICRA AAA | 230 | 235.86 | 6.32% |
| INE556F06J48 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 16 | 162.11 | 4.34% |
| Zero Coupon Bonds | | | | | |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 38 | 444.32 | 11.90% |
| Subtotal | | | | 2,620.32 | 76.19% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 28 | 327.70 | 8.78% |
| Subtotal | | | | 327.70 | 8.78% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 2,948.02 | 78.97% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 51.20 | 1.37% |
| Net Current Assets | | | | 81.92 | 2.22% |
| GRAND TOTAL | | | | 3,733.16 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN3320150532 | 8.51% State Government Securities | SOVEREIGN | 6,500,000 | 6,667.83 | 34.88% |
| IN1220100011 | 8.46% State Government Securities | SOVEREIGN | 300,000 | 308.14 | 1.61% |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 300,000 | 307.23 | 1.61% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 100,000 | 102.68 | 0.54% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.53% |
| Non Convertible Debentures | | | | | |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 180 | 1,852.81 | 9.69% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 148 | 1,507.40 | 7.88% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 87 | 878.44 | 4.59% |
| INE014A07Q09 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 509.99 | 2.67% |
| INE115A07JF5 | 8.6% LIC Housing Finance Limited ** | CRISIL AAA | 32 | 325.59 | 1.70% |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 26 | 263.43 | 1.38% |
| INE134E08JL9 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 263.10 | 1.38% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 5 | 51.14 | 0.27% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 1 | 10.41 | 0.05% |
| Zero Coupon Bonds | | | | | |
| INE891K07333 | Axia Finance Limited ** | CRISIL AAA | 195 | 2,280.90 | 11.93% |
| INE916DA7P15 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 154 | 1,403.55 | 7.34% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 30 | 350.69 | 1.84% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 3 | 35.05 | 0.18% |
| Subtotal | | | | 17,220.12 | 90.07% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 94 | 1,100.15 | 5.75% |
| Subtotal | | | | 1,100.15 | 5.75% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 18,320.27 | 95.82% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 301.17 | 1.58% |
| Total | | | | 301.17 | 1.58% |
| Net Current Assets | | | | 496.43 | 2.60% |
| GRAND TOTAL | | | | 19,117.87 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,520,000 | 1,556.65 | 15.28% |
| IN3220150656 | 8.43% State Government Securities | SOVEREIGN | 1,500,000 | 1,538.00 | 15.09% |
| IN2920150405 | 8.21% State Government Securities | SOVEREIGN | 430,000 | 439.80 | 4.32% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 400,000 | 410.86 | 4.03% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 50,000 | 50.77 | 0.50% |
| Non Convertible Debentures | | | | | |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 68 | 686.59 | 6.74% |
| INE752E07NN3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 45 | 460.26 | 4.52% |
| INE115A07J84 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 44 | 448.15 | 4.40% |
| INE848E07328 | 8.85% NHPC Limited ** | ICRA AAA | 160 | 164.19 | 1.61% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 13 | 133.81 | 1.31% |
| INE848E07419 | 8.78% NHPC Limited ** | ICRA AAA | 130 | 133.31 | 1.31% |
| INE134E08J88 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 111.31 | 1.09% |
| INE134E08ID3 | 8.05% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.49 | 0.30% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 3 | 30.27 | 0.30% |
| INE053F09HO9 | 9.27% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 2 | 20.81 | 0.20% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 87 | 1,016.51 | 9.98% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 83 | 970.85 | 9.53% |
| INE916DA7P16 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 103 | 938.74 | 9.21% |
| Subtotal | | | | 9,141.37 | 89.72% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 53 | 620.30 | 6.09% |
| Subtotal | | | | 620.30 | 6.09% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 9,761.67 | 95.81% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 234.86 | 2.30% |
| Total | | | | 234.86 | 2.30% |
| Net Current Assets | | | | 192.63 | 1.89% |
| GRAND TOTAL | | | | 10,189.16 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|---|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE491A01021 | City Union Bank Limited | Banks | 126,500 | 295.95 | 4.78% |
| INE288B01029 | Deepak Nitrite Limited | Chemicals | 75,780 | 282.66 | 4.57% |
| INE570A01014 | ION EXCHANGE INDIA LIMITED | Miscellaneous | 32,833 | 262.54 | 4.24% |
| INE511C01022 | Magma Fincorp Limited | Finance | 484,009 | 260.64 | 4.21% |
| INE741K01010 | CrediaAccess Gramen Limited | Finance | 33,000 | 253.42 | 4.09% |
| INE572A01028 | JB Chemicals & Pharmaceuticals Limited | Pharmaceuticals | 59,098 | 251.55 | 4.06% |
| INE14Z2D01019 | Orient Electric Limited | Consumer Durables | 125,000 | 235.06 | 3.80% |
| INE503A01015 | DCB Bank Limited | Banks | 135,750 | 233.35 | 3.77% |
| INE191B01025 | Welspun Corp Limited | Ferrous Metals | 150,000 | 216.38 | 3.50% |
| INE759A01021 | Mistak Limited | Software | 48,889 | 204.50 | 3.30% |
| INE01L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 33,585 | 191.87 | 3.10% |
| INE195J01029 | PNC Infratech Limited | Construction | 95,000 | 182.07 | 2.94% |
| INE565V01010 | Vallant Organics Limited | Miscellaneous | 13,850 | 177.59 | 2.87% |
| INE279H01035 | Sandhar Technologies Limited | Auto Ancillaries | 70,810 | 176.95 | 2.86% |
| INE041A01016 | Dhampur Sugar Mills Limited | Consumer Non Durables | 70,100 | 163.02 | 2.63% |
| INE355A01028 | Somany Ceramics Limited | Construction | 74,168 | 158.68 | 2.56% |
| INE010J01012 | Tejas Networks Limited | Telecom - Equipment & Accessories | 157,000 | 149.23 | 2.41% |
| INE442H01029 | Ashoka Builders Limited | Construction Project | 145,000 | 148.65 | 2.40% |
| INE04401011 | KPIT Technologies Limited | Software | 151,524 | 141.98 | 2.29% |
| INE287B01021 | Subros Limited | Auto Ancillaries | 54,000 | 136.97 | 2.21% |
| INE149A01033 | Cholansidalam Financial Holdings Limited | Finance | 25,935 | 129.58 | 2.09% |
| INE613A01020 | Rallis India Limited | Pesticides | 75,726 | 127.37 | 2.06% |
| INE789E01012 | JK Paper Limited | Paper | 98,400 | 122.21 | 1.97% |
| INE637C01025 | Pokarna Limited | Construction | 125,356 | 115.58 | 1.87% |
| INE557A01011 | HIL Limited | Cement | 9,230 | 112.68 | 1.82% |
| INE743M01012 | Orient Refractories Limited | Industrial Products | 45,200 | 106.90 | 1.73% |
| INE935Q01015 | Future Supply Chain Solutions Limited | Transportation | 22,583 | 105.71 | 1.71% |
| INE637H01020 | Advanced Enzyme Technologies Limited | Consumer Non Durables | 53,000 | 97.72 | 1.62% |
| INE970X01018 | Lemon Tree Hotels Limited | Hotels, Resorts And Other Recreational Activities | 134,537 | 86.10 | 1.39% |
| INE873D01024 | Indoco Remedies Limited | Pharmaceuticals | 44,000 | 84.28 | 1.36% |
| INE071D01033 | Menon Bearings Limited | Auto Ancillaries | 139,755 | 80.92 | 1.31% |
| INE30A01012 | Birla Corporation Limited | Cement | 13,000 | 79.32 | 1.28% |
| INE372A01015 | Apar Industries Limited | Industrial Capital Goods | 19,903 | 77.58 | 1.25% |
| INE876N01018 | Orient Cement Limited | Cement | 109,650 | 75.99 | 1.23% |
| INE834D01025 | Khadim India Limited | Consumer Durables | 41,000 | 73.37 | 1.19% |
| INE35A01035 | Sidsoft Limited | Software | 84,145 | 69.49 | 0.96% |
| INE490G01020 | MOIL Limited | Minerals/Mining | 40,000 | 58.60 | 0.95% |
| INE91901024 | Music Broadcast Limited | Media & Entertainment | 205,000 | 58.32 | 0.94% |
| INE383A01012 | The India Cements Limited | Cement | 70,000 | 49.98 | 0.81% |
| INE999B01013 | Sanghi Industries Limited | Cement | 107,400 | 38.61 | 0.62% |
| INE807K01035 | S Chand And Company Limited | Media & Entertainment | 41,000 | 36.55 | 0.59% |
| INE348B01021 | Century Plyboards (India) Limited | Consumer Durables | 19,076 | 30.64 | 0.49% |
| INE956G01038 | VA Tech Wabag Limited | Engineering Services | 14,000 | 25.55 | 0.41% |
| INE05AN01011 | Somany Home Innovation Limited | Construction | 14,996 | 21.30 | 0.34% |
| INE278M01019 | Navkar Corporation Limited | Transportation | 37,220 | 10.14 | 0.16% |
| Subtotal | | | | 5,977.45 | 96.54% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 5,977.45 | 96.54% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 108.73 | 1.78% |
| Net Current Assets | | | | 108.73 | 1.78% |
| GRAND TOTAL | | | | 6,189.48 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 5,530,000 | 5,863.33 | 32.64% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 150,700 | 154.74 | 0.89% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 100,000 | 102.71 | 0.59% |
| | Non Convertible Debentures | | | | |
| INE596F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 170 | 1,722.41 | 9.93% |
| INE154O7JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 150 | 1,523.31 | 8.79% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 150 | 1,513.55 | 8.72% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 22 | 222.13 | 1.28% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 2 | 204.00 | 1.19% |
| INE154O7B84 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 20 | 203.70 | 1.17% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 16 | 161.77 | 0.93% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 13 | 132.30 | 0.76% |
| INE948E07328 | 8.85% NHPC Limited ** | ICRA AAA | 20 | 205.62 | 1.12% |
| INE134E08LJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.12 | 0.06% |
| | Zero Coupon Bonds | | | | |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 95 | 1,111.21 | 6.40% |
| INE377Y07037 | Saja Housing Finance Limited ** | CRISIL AAA | 70 | 817.88 | 4.71% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 54 | 631.41 | 3.64% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 22 | 257.32 | 1.48% |
| | Subtotal | | | 14,452.41 | 83.28% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 178 | 2,083.27 | 12.01% |
| | Subtotal | | | 2,083.27 | 12.01% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 16,535.68 | 95.29% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 344.91 | 1.99% |
| | Total | | | 344.91 | 1.99% |
| | Net Current Assets | | | 472.00 | 2.72% |
| | GRAND TOTAL | | | 17,352.59 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 6,520,000 | 6,877.20 | 30.14% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 500,000 | 513.57 | 2.32% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 270,000 | 277.24 | 1.25% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.46% |
| Non Convertible Debentures | | | | | |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 229 | 2,320.19 | 10.47% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 225 | 2,270.32 | 10.25% |
| INE115A07JK5 | 8.37% LIC Housing Finance Limited ** | CRISIL AAA | 100 | 1,015.54 | 4.58% |
| INE261F09956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 22 | 222.13 | 1.00% |
| INE752EC7NK3 | 8.13% Power Grid Corporation of India Limited ** | CRISIL AAA | 19 | 194.33 | 0.88% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 16 | 162.96 | 0.74% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 8 | 80.89 | 0.37% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 243 | 2,210.11 | 9.98% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 189 | 2,208.29 | 9.97% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 46 | 538.03 | 2.43% |
| Subtotal | | | | 18,792.34 | 84.94% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 220 | 2,574.82 | 11.62% |
| Subtotal | | | | 2,574.82 | 11.62% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 21,367.16 | 96.45% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | 230.43 | 1.04% | |
| Total | | | | 230.43 | 1.04% |
| Net Current Assets | | | | 554.08 | 2.50% |
| GRAND TOTAL | | | | 22,151.67 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE034U07040 | 9.75% Montecario Limited ** | FITCH A+ | 260 | 2,531.59 | 10.54% |
| INE140A07476 | 9.7% Primal Enterprises Limited ** | ICRA AA | 246 | 2,423.43 | 10.09% |
| INE540P07111 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 230 | 2,297.60 | 9.57% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 22 | 2,118.05 | 8.82% |
| INE694L07115 | 8.55% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 150 | 1,482.48 | 6.17% |
| INE298T07019 | 11.25% Harsideep Industries & Trading Company Limited ** | CARE AA(CE) | 230 | 1,395.31 | 5.77% |
| INE548V07047 | 8.66% Nuvooco Vistas Corporation Limited ** | CRISIL AA | 124 | 1,241.30 | 5.17% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 89,000 | 877.58 | 3.65% |
| INE94SS07066 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 88 | 876.57 | 3.65% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 85 | 846.27 | 3.52% |
| INE14807IS4 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 100 | 838.05 | 3.49% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA+ | 79 | 791.71 | 3.30% |
| INE202B07L9 | 9.05% Dewan Housing Finance Corporation Limited **# | CARE D | 146,000 | 365.00 | 1.52% |
| INE202B07HT4 | 9.25% Dewan Housing Finance Corporation Limited **# | CARE D | 110,163 | 275.41 | 1.15% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 20 | 201.99 | 0.84% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 54 | 179.51 | 0.75% |
| INE310L07112 | 9.84% IOT Utkal Energy Services Limited ** | CRISIL AAA | 168 | 175.06 | 0.73% |
| INE651J07515 | Zero Coupon Bonds JM Financial Credit Solution Limited ** | ICRA AA | 240 | 2,707.18 | 11.27% |
| | Subtotal | | | 21,614.29 | 90.00% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE321N07095 | KKR India Financial Services Private Limited ** | CRISIL AA | 9 | 1,417.55 | 5.90% |
| | Subtotal | | | 1,417.55 | 5.90% |
| (c) Securitised Debt | | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 23,031.84 | 95.90% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| | Reverse Repo | | | 130.26 | 0.54% |
| | Total | | | 130.26 | 0.54% |
| | Net Current Assets | | | 855.60 | 3.56% |
| | GRAND TOTAL | | | 24,017.70 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 3,520,000 | 3,804.87 | 25.39% |
| IN3220150332 | 8.51% State Government Securities | SOVEREIGN | 1,000,000 | 1,025.82 | 7.23% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 100,000 | 102.71 | 0.72% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.72% |
| | Non Convertible Debentures | | | | |
| INE134E08LJ8 | 7.72% Power Finance Corporation Limited ** | CRISIL AAA | 140 | 1,416.67 | 9.98% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 140 | 1,415.51 | 9.97% |
| INE001A07OC9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 407.99 | 2.87% |
| INE261F09966 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 38 | 383.78 | 2.77% |
| INE15407J8J4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 18 | 183.53 | 1.29% |
| INE556F08JAB | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 4 | 40.53 | 0.29% |
| | Zero Coupon Bonds | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 130 | 1,520.53 | 10.71% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 120 | 1,402.09 | 9.88% |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 40 | 465.85 | 3.28% |
| | Subtotal | | | 12,061.22 | 85.10% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 145 | 1,897.04 | 11.95% |
| | Subtotal | | | 1,897.04 | 11.95% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 13,778.26 | 97.05% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 74.47 | 0.52% |
| | Total | | | 344.61 | 2.43% |
| | Net Current Assets | | | 344.61 | 2.43% |
| | GRAND TOTAL | | | 14,197.34 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA+ | 168 | 1,806.26 | 11.80% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 159 | 1,550.03 | 11.81% |
| INE191H07185 | 11% PVR Limited ** | CRISIL AA- | 136 | 1,411.13 | 10.37% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 133 | 1,310.23 | 9.63% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 116,500 | 1,148.75 | 8.44% |
| INE105N07100 | 8.28% Oriental Nagpur Betul Highway Limited ** | CRISIL AAA | 925 | 920.97 | 6.77% |
| INE245A08109 | 7.99% Tata Power Company Limited ** | CARE AA | 76 | 759.17 | 5.58% |
| INE14807G68 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA+ | 93,000 | 730.81 | 5.37% |
| INE150W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA+(CE) | 184 | 611.66 | 4.49% |
| INE202B07L9 | 9.05% Dewas Housing Finance Corporation Limited **# | CARE D | 196,000 | 490.00 | 3.65% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 41 | 414.07 | 3.04% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 34 | 340.74 | 2.50% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA+(CE) | 6 | 59.74 | 0.44% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 1,000 | 7.88 | 0.06% |
| | Zero Coupon Bonds | | | | |
| INE651J07523 | JM Financial Credit Solution Limited ** | ICRA AA | 150 | 1,681.35 | 12.36% |
| | Subtotal | | | 13,072.81 | 96.06% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 1 | 162.95 | 1.20% |
| | Subtotal | | | 162.95 | 1.20% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 13,235.76 | 97.26% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 31.73 | 0.23% |
| | Total | | | 31.73 | 0.23% |
| | Net Current Assets | | | 340.61 | 2.51% |
| | GRAND TOTAL | | | 13,608.10 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 1,870,000 | 1,915.09 | 26.43% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 200,000 | 205.43 | 2.84% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 50,000 | 50.77 | 0.70% |
| | Non Convertible Debentures | | | | |
| INE134E86JL8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 70 | 708.33 | 9.78% |
| INE020B084S5 | 7.7% REC Limited ** | CRISIL AAA | 70 | 707.75 | 9.77% |
| INE115A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 56 | 570.37 | 7.87% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 50 | 508.84 | 7.02% |
| INE001A070C9 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 3 | 305.99 | 4.22% |
| INE281F08856 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 15 | 151.45 | 2.09% |
| | Zero Coupon Bonds | | | | |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 62 | 724.41 | 10.00% |
| INE756078VJ3 | HDF Financial Services Limited ** | CRISIL AAA | 20 | 232.92 | 3.21% |
| | Subtotal | | | 6,081.35 | 83.93% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Fraiss Sons Private Ltd ** | CRISIL AAA | 73 | 854.37 | 11.79% |
| | Subtotal | | | 854.37 | 11.79% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 6,935.72 | 95.72% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 95.65 | 1.32% |
| | Total | | | 95.65 | 1.32% |
| | Net Current Assets | | | 214.10 | 2.96% |
| | GRAND TOTAL | | | 7,245.47 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 51 | 502.42 | 12.87% |
| INE201P07151 | 9.65% G R Infra Projects Limited ** | CRISIL AA- | 50 | 501.98 | 12.84% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 4 | 385.10 | 9.87% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA+ | 40 | 382.44 | 9.80% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA(CE) | 113 | 375.65 | 9.63% |
| INE14807GFS | 8.9% Indabulls Housing Finance Limited ** | CARE AA+ | 46,000 | 362.94 | 9.29% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 24 | 242.38 | 6.21% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 3 | 29.87 | 0.77% |
| INE651J07515 | Zero Coupon Bonds JM Financial Credit Solution Limited ** | ICRA AA | 25 | 282.00 | 7.23% |
| | Subtotal | | | 3,063.28 | 78.51% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 488.84 | 12.53% |
| | Subtotal | | | 488.84 | 12.53% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,552.12 | 91.04% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 261.27 | 6.70% |
| | Total | | | 261.27 | 6.70% |
| | Net Current Assets | | | 88.89 | 2.26% |
| | GRAND TOTAL | | | 3,812.29 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 7,020,000 | 7,189.26 | 7.70% |
| IN3220150332 | 8.51% State Government Securities | SOVEREIGN | 5,141,000 | 5,273.74 | 5.65% |
| IN342010014 | 8.36% State Government Securities | SOVEREIGN | 502,000 | 515.47 | 0.55% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 500,000 | 513.57 | 0.55% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.11% |
| | Non Convertible Debentures | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 1,039 | 10,505.08 | 11.26% |
| INE56F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 956 | 9,686.04 | 10.38% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 900 | 9,159.17 | 9.81% |
| INE154E6LJL6 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 900 | 9,107.14 | 9.76% |
| INE261F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 29 | 292.81 | 0.31% |
| | Zero Coupon Bonds | | | | |
| INE756I07BV3 | ICICI Financial Services Limited ** | CRISIL AAA | 890 | 10,365.11 | 11.11% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 863 | 10,093.95 | 10.82% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 350 | 4,089.42 | 4.38% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 265 | 2,410.20 | 2.58% |
| | Subtotal | | | 79,302.50 | 84.97% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 890 | 10,416.33 | 11.16% |
| | Subtotal | | | 10,416.33 | 11.16% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 89,718.83 | 96.13% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 1,175.11 | 1.26% |
| | Total | | | 1,175.11 | 1.26% |
| | Net Current Assets | | | 2,425.26 | 2.61% |
| | GRAND TOTAL | | | 93,319.20 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 3,580,000 | 3,866.32 | 13.63% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 150,000 | 154.07 | 0.57% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.38% |
| IN1620110016 | 8.36% State Government Securities | SOVEREIGN | 30,000 | 30.82 | 0.11% |
| | Non Convertible Debentures | | | | |
| INE56F08J8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 280 | 2,836.92 | 10.55% |
| INE134E08J8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 275 | 2,782.74 | 10.34% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 275 | 2,780.46 | 10.34% |
| INE261F09956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 171 | 1,726.56 | 6.42% |
| INE053F07465 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 112 | 1,138.81 | 4.24% |
| | Zero Coupon Bonds | | | | |
| INE75607BV3 | HDB Financial Services Limited ** | CRISIL AAA | 270 | 3,144.47 | 11.69% |
| INE001A070W2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 14 | 1,913.60 | 7.11% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 115 | 1,343.67 | 4.99% |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 69 | 807.05 | 3.00% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 318.33 | 1.18% |
| | Subtotal | | | 22,746.38 | 84.55% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 274 | 3,206.82 | 11.92% |
| | Subtotal | | | 3,206.82 | 11.92% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 25,953.20 | 96.47% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 266.33 | 0.99% |
| | Total | | | 266.33 | 0.99% |
| | Net Current Assets | | | 682.63 | 2.54% |
| | GRAND TOTAL | | | 26,902.16 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 202 | 1,989.97 | 12.45% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA-(CE) | 191 | 1,898.02 | 11.87% |
| INE896L07512 | 9.45% IndoStar Capital Finance Limited ** | CARE AA- | 18 | 1,732.95 | 10.84% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 185,000 | 1,457.25 | 9.12% |
| INE432R07208 | 8.97% Shriram Housing Finance Company Limited ** | CARE AA+ | 141 | 1,348.11 | 8.43% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA- | 139 | 1,346.37 | 8.42% |
| INE298T07019 | 11.25% Hansdeep Industries & Trading Company Limited ** | CARE AA-(CE) | 159 | 957.67 | 5.99% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 82 | 816.40 | 5.11% |
| INE694L07115 | 8.55% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 50 | 494.16 | 3.09% |
| INE034L07032 | 9.75% Montecarlo Limited ** | FITCH A+ | 44 | 437.52 | 2.74% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 35 | 353.48 | 2.21% |
| INE721A07N86 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 29 | 277.47 | 1.74% |
| INE034U07040 | 9.75% Montecarlo Limited ** | FITCH A+ | 10 | 97.57 | 0.61% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 9 | 90.20 | 0.56% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 2 | 20.10 | 0.13% |
| INE414G07CMD | 9.75% Muthoot Finance Limited ** | CRISIL AA | 2,000 | 19.72 | 0.12% |
| | Zero Coupon Bonds | | | | |
| INE651J07515 | JM Financial Credit Solution Limited ** | ICRA AA | 95 | 1,071.59 | 6.70% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 57 | 623.06 | 3.90% |
| | Subtotal | | | 15,031.71 | 94.03% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 15,031.71 | 94.03% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 474.38 | 2.97% |
| | Total | | | 474.38 | 2.97% |
| | Net Current Assets | | | 480.42 | 3.00% |
| | GRAND TOTAL | | | 15,586.51 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150306 | 8.39% State Government Securities | SOVEREIGN | 3,970,000 | 4,065.72 | 13.74% |
| IN1220100011 | 8.48% State Government Securities | SOVEREIGN | 200,000 | 205.43 | 0.69% |
| IN3520180057 | 7.64% State Government Securities | SOVEREIGN | 100,000 | 101.54 | 0.34% |
| Non Convertible Debentures | | | | | |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 209 | 2,117.85 | 7.16% |
| INE020B084R7 | 7.6% REC Limited ** | CRISIL AAA | 209 | 2,018.06 | 6.62% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 175 | 1,780.95 | 6.02% |
| INE134E08JK6 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,518.54 | 5.13% |
| INE134E08JJ8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,517.86 | 5.13% |
| INE261F08856 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 113 | 1,140.96 | 3.69% |
| INE556F08JD2 | 7.65% Small Industries Dev Bank of India ** | CARE AAA | 100 | 1,015.86 | 3.43% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 100 | 1,011.08 | 3.42% |
| Zero Coupon Bonds | | | | | |
| INE756I07BV3 | HDB Financial Services Limited ** | CRISIL AAA | 230 | 2,678.62 | 9.05% |
| INE891K07333 | Axis Finance Limited ** | CRISIL AAA | 200 | 2,339.39 | 7.91% |
| INE115A07MA2 | LIC Housing Finance Limited ** | CRISIL AAA | 171 | 2,000.08 | 6.76% |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 11 | 1,503.54 | 5.09% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 165 | 1,500.69 | 5.07% |
| INE377Y07037 | Bajaj Housing Finance Limited ** | CRISIL AAA | 88 | 1,028.20 | 3.47% |
| INE891K07325 | Axis Finance Limited ** | CRISIL AAA | 30 | 350.78 | 1.19% |
| Subtotal | | | | 27,894.65 | 94.27% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE895D08907 | Tata Sons Private Ltd ** | CRISIL AAA | 38 | 444.74 | 1.50% |
| Subtotal | | | | 444.74 | 1.50% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 28,339.59 | 95.77% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 530.53 | 1.79% |
| Total | | | | 530.53 | 1.79% |
| Net Current Assets | | | | 720.85 | 2.44% |
| GRAND TOTAL | | | | 29,590.97 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620100058 | 8.52% State Government Securities | SOVEREIGN | 800,000 | 821.26 | 15.74% |
| | Non Convertible Debentures | | | | |
| INE556F08JA8 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 54 | 547.12 | 10.48% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 53 | 539.37 | 10.33% |
| INE281F08956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 504.85 | 9.67% |
| INE134E06JL8 | 7.72% Power Finance Corporation Limited ** | CRISIL AAA | 26 | 263.10 | 5.04% |
| INE134E08DM5 | 9.18% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 205.87 | 3.94% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 10 | 101.11 | 1.94% |
| | Zero Coupon Bonds | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 584.82 | 11.21% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 546.74 | 10.48% |
| INE660A07PK7 | Sundaram Finance Limited ** | ICRA AAA | 35 | 318.33 | 6.10% |
| | Subtotal | | | 4,432.57 | 84.93% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08881 | 8.25% Tala Sons Private Ltd ** | CRISIL AAA | 50 | 501.31 | 9.61% |
| | Subtotal | | | 501.31 | 9.61% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,933.88 | 94.54% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 141.14 | 2.70% |
| | Total | | | 141.14 | 2.70% |
| | Net Current Assets | | | 143.99 | 2.76% |
| | GRAND TOTAL | | | 5,219.01 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 91 | 904.29 | 9.95% |
| INE140Q07C40 | 8.75% Mathoot Finance Limited ** | CRISIL AA | 89,000 | 877.58 | 9.65% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 83 | 824.77 | 9.08% |
| INE034U07032 | 9.75% Montecarlo Limited ** | FITCH A+ | 80 | 796.04 | 8.76% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA- | 76 | 787.11 | 8.66% |
| INE7214D7N8 | 8.55% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 82 | 765.44 | 8.43% |
| INE548V07047 | 8.66% Nuvoco Vistas Corporation Limited ** | CRISIL AA | 76 | 760.80 | 8.37% |
| INE14807GF5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 84,000 | 661.67 | 7.28% |
| INE140A07476 | 9.7% Pramal Enterprises Limited ** | ICRA AA | 37 | 364.50 | 4.01% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 34 | 338.12 | 3.70% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 30 | 302.98 | 3.34% |
| INE510W07052 | 9% Inox Wind Infrastructure Services Limited ** | CRISIL AA+(CE) | 90 | 299.19 | 3.29% |
| INE310L07720 | 9.84% IOI Usual Energy Services Limited ** | CRISIL AAA | 168 | 175.64 | 1.93% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA | 10 | 100.52 | 1.11% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA | 4 | 40.11 | 0.44% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 4 | 40.09 | 0.44% |
| INE265J07274 | Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 11 | 120.24 | 1.32% |
| | Subtotal | | | 8,157.09 | 89.77% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE321N07046 | KKR India Financial Services Private Limited ** | CRISIL AA | 3 | 488.84 | 5.38% |
| | Subtotal | | | 488.84 | 5.38% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 8,645.93 | 95.15% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 53.41 | 0.59% |
| | Total | | | 53.41 | 0.59% |
| | Net Current Assets | | | 384.91 | 4.25% |
| | GRAND TOTAL | | | 9,084.25 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 21,150,000 | 21,931.64 | 39.71% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 19,090,000 | 19,725.16 | 36.71% |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 8,830,000 | 9,129.35 | 16.53% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 2,000,000 | 2,076.37 | 3.76% |
| INZ720170124 | 7.78% State Government Securities | SOVEREIGN | 1,000,000 | 1,029.65 | 1.86% |
| INH20110073 | 8.98% State Government Securities | SOVEREIGN | 140,000 | 147.02 | 0.27% |
| | Subtotal | | | 54,039.19 | 97.84% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 54,039.19 | 97.84% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 20.92 | 0.04% |
| | Total | | | 20.92 | 0.04% |
| | Net Current Assets | | | 1,169.85 | 2.12% |
| | GRAND TOTAL | | | 55,229.96 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2220100092 | 8.46% State Government Securities | SOVEREIGN | 1,825,800 | 1,875.00 | 13.23% |
| IN1620110016 | 8.36% State Government Securities | SOVEREIGN | 472,500 | 485.37 | 3.42% |
| | Non Convertible Debentures | | | | |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 159 | 1,607.61 | 11.34% |
| INE261F09956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 159 | 1,605.42 | 11.33% |
| INE116A07JB4 | 8.75% LIC Housing Finance Limited ** | CRISIL AAA | 151 | 1,537.96 | 10.85% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 148 | 1,506.17 | 10.63% |
| INE134E08JH8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 148 | 1,497.62 | 10.57% |
| INE656F05JA6 | 7.52% Small Industries Dev Bank of India ** | CARE AAA | 10 | 101.32 | 0.71% |
| INE752E07FC2 | 9.33% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 12.86 | 0.09% |
| INE001A07OW2 | Zero Coupon Bonds Housing Development Finance Corporation Limited ** | CRISIL AAA | 12 | 1,640.23 | 11.57% |
| | Subtotal | | | 11,869.56 | 83.74% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08881 | 8.25% Tala Sons Private Ltd ** | CRISIL AAA | 147 | 1,473.85 | 10.40% |
| | Subtotal | | | 1,473.85 | 10.40% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 13,343.41 | 94.14% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 334.57 | 2.36% |
| | Total | | | 334.57 | 2.36% |
| | Net Current Assets | | | 494.42 | 3.50% |
| | GRAND TOTAL | | | 14,172.40 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 5,170,000 | 5,345.27 | 34.81% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 1,500,000 | 1,549.91 | 10.09% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 260,000 | 273.04 | 1.78% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 250,000 | 259.55 | 1.69% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 80,000 | 82.96 | 0.54% |
| IN2020110028 | 8.75% State Government Securities | SOVEREIGN | 5,000 | 5.24 | 0.03% |
| Non Convertible Debentures | | | | | |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 136 | 1,391.04 | 9.06% |
| INE961G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(ICE) | 74 | 788.34 | 5.13% |
| INE002A08875 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 50 | 513.59 | 3.34% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 34 | 349.69 | 2.28% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 17 | 173.66 | 1.13% |
| INE134E08N2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 110.74 | 0.72% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 3 | 30.67 | 0.20% |
| Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 160 | 1,825.47 | 11.89% |
| INE296A07QO5 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 570.60 | 3.72% |
| Subtotal | | | | 13,269.77 | 86.41% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 155 | 1,551.61 | 10.10% |
| Subtotal | | | | 1,551.61 | 10.10% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 14,821.38 | 96.51% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 15.08 | 0.10% |
| Total | | | | 15.08 | 0.10% |
| Net Current Assets | | | | 518.49 | 3.39% |
| GRAND TOTAL | | | | 15,354.95 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE945S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 117 | 1,156.23 | 11.25% |
| INE14807CE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AA- | 135,000 | 1,050.86 | 10.32% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 150 | 1,015.49 | 9.88% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA- | 88 | 906.91 | 8.82% |
| INE607M8048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 86 | 852.94 | 8.30% |
| INE549P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA(CE) | 74 | 735.36 | 7.16% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 42 | 424.17 | 4.13% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 26 | 413.30 | 4.02% |
| INE105N07100 | 8.28% Oriental Nigour Betul Highway Limited ** | CRISIL AAA | 410 | 406.21 | 3.97% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 17 | 170.37 | 1.66% |
| INE298N08022 | 8% Wathah Renewable Energy Limited ** | CARE AA(CE) | 13 | 128.04 | 1.25% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 2,000 | 19.72 | 0.19% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 120 | 1,311.71 | 12.76% |
| INE587O07271 | Alco Capital India Limited **# | FITCH D | 122 | 174.02 | 1.69% |
| Subtotal | | | | 8,777.33 | 85.40% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE321N07053 | KKR India Financial Services Private Limited ** | CRISIL AA | 7 | 1,129.94 | 10.99% |
| Subtotal | | | | 1,129.94 | 10.99% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 9,907.27 | 96.39% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| Total | | | | 71.72 | 0.70% |
| Net Current Assets | | | | 288.60 | 2.81% |
| GRAND TOTAL | | | | 10,277.39 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 2,500,000 | 2,590.55 | 22.80% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 220,000 | 227.67 | 2.00% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 215,000 | 222.29 | 1.96% |
| | Non Convertible Debentures | | | | |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 131 | 1,351.16 | 11.89% |
| INE44LD8342 | 8.12% Nabhri Power Limited ** | ICRA AA+(CE) | 105 | 1,062.93 | 9.36% |
| INE148I07IV8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 120 | 969.70 | 8.54% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 43 | 442.32 | 3.89% |
| INE115A07N04 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 38 | 387.35 | 3.41% |
| INE020B08A55 | 7.7% REC Limited ** | CRISIL AAA | 33 | 333.66 | 2.94% |
| INE020B08AR7 | 7.6% REC Limited ** | CRISIL AAA | 31 | 312.80 | 2.75% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 18 | 183.15 | 1.61% |
| INE134E08D06 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 1 | 10.40 | 0.09% |
| | Zero Coupon Bonds | | | | |
| INE756I07BX9 | HDB Financial Services Limited ** | CRISIL AAA | 127 | 1,479.76 | 13.02% |
| INE001A07QW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 10 | 1,366.86 | 12.03% |
| | Subtotal | | | 10,940.60 | 96.29% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 10,940.60 | 96.29% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 72.32 | 0.64% |
| | Total | | | 72.32 | 0.64% |
| | Net Current Assets | | | 346.11 | 3.07% |
| | GRAND TOTAL | | | 11,361.03 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 4,000,000 | 4,144.87 | 11.84% |
| IN3120110025 | 8.59% State Government Securities | SOVEREIGN | 500,000 | 516.96 | 1.48% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 320,000 | 331.15 | 0.95% |
| | Non Convertible Debentures | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 361 | 3,713.40 | 10.61% |
| INE261F09956 | 7.4% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 361 | 3,645.01 | 10.41% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 350 | 3,609.96 | 10.31% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 250 | 2,529.50 | 7.23% |
| INE756D07BK9 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 235 | 2,363.53 | 6.84% |
| INE053F09HR2 | 8.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 164 | 1,716.05 | 4.90% |
| INE115A07NQ4 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 152 | 1,549.42 | 4.43% |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 114 | 1,152.63 | 3.29% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 34 | 345.95 | 0.99% |
| | Zero Coupon Bonds | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 340 | 3,957.27 | 11.31% |
| INE756D07BK9 | HDB Financial Services Limited ** | CRISIL AAA | 123 | 1,433.15 | 4.09% |
| INE115A07MQ2 | LIC Housing Finance Limited ** | CRISIL AAA | 122 | 1,428.95 | 4.08% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 70 | 632.28 | 1.81% |
| INE001A07OW2 | Housing Development Finance Corporation Limited ** | CRISIL AAA | 4 | 546.74 | 1.56% |
| | Subtotal | | | 33,644.82 | 96.13% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 33,644.82 | 96.13% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 520.61 | 1.49% |
| | Net Current Assets | | | 834.34 | 2.38% |
| | GRAND TOTAL | | | 34,999.77 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|------------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN0020150044 | 8.13% Government of India | SOVEREIGN | 24,694,200 | 27,610.59 | 41.98% |
| IN0020140078 | 8.17% Government of India | SOVEREIGN | 20,880,000 | 23,365.37 | 35.55% |
| IN0020160058 | 7.06% Government of India | SOVEREIGN | 13,200,000 | 13,153.80 | 20.00% |
| | Subtotal | | | 64,149.76 | 97.53% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 64,149.76 | 97.53% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 1,426.06 | 2.17% |
| | Total | | | 1,426.06 | 2.17% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.47 | 0.00% |
| | Total | | | 0.47 | 0.00% |
| | Net Current Assets | | | 291.11 | 0.30% |
| | GRAND TOTAL | | | 65,777.40 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 1,500,000 | 1,554.33 | 16.01% |
| IN1520110017 | 8.66% State Government Securities | SOVEREIGN | 190,000 | 196.54 | 2.02% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 110,000 | 113.83 | 1.17% |
| | Non Convertible Debentures | | | | |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 100 | 1,028.64 | 10.59% |
| INE020B08AW7 | 7.73% REC Limited ** | CRISIL AAA | 100 | 1,011.80 | 10.42% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 98 | 997.33 | 10.27% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 95 | 979.85 | 10.09% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 82 | 835.19 | 8.60% |
| INE115A07NQ4 | 8.8% LIC Housing Finance Limited ** | CARE AAA | 20 | 203.87 | 2.10% |
| | Zero Coupon Bonds | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 76 | 888.92 | 9.15% |
| INE916DA7PR6 | Kosak Mahindra Prime Limited ** | CRISIL AAA | 30 | 349.17 | 3.60% |
| | Subtotal | | | 8,159.47 | 84.02% |
| | (b) Privately placed / Unlisted Non Convertible Debentures | | | | |
| INE695D08881 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 100 | 1,002.62 | 10.32% |
| | Subtotal | | | 1,002.62 | 10.32% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 9,162.09 | 94.34% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 238.86 | 2.46% |
| | Total | | | 238.86 | 2.46% |
| | Net Current Assets | | | 310.47 | 3.20% |
| | GRAND TOTAL | | | 9,711.42 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|-----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Government Securities | | | | | |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 2,000,000 | 2,072.44 | 14.89% |
| IN1620100066 | 8.38% State Government Securities | SOVEREIGN | 200,000 | 205.36 | 1.49% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 110,000 | 113.79 | 0.82% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 70,000 | 72.44 | 0.52% |
| Non Convertible Debentures | | | | | |
| INE020B08AS5 | 7.7% REC Limited ** | CRISIL AAA | 136 | 1,375.06 | 9.88% |
| INE556F08JF7 | 8.5% Small Industries Dev Bank of India ** | CARE AAA | 133 | 1,368.10 | 9.83% |
| INE756I07BY7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 133 | 1,354.64 | 9.73% |
| INE134E9GA43 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 130 | 1,340.84 | 9.63% |
| INE053F09R2 | 9.57% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 96 | 898.88 | 6.46% |
| INE001A07OC09 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 5 | 509.99 | 3.66% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 22 | 223.85 | 1.61% |
| Zero Coupon Bonds | | | | | |
| INE115A07MX2 | LIC Housing Finance Limited ** | CRISIL AAA | 133 | 1,555.61 | 11.17% |
| INE660A07PN1 | Sundaram Finance Limited ** | ICRA AAA | 153 | 1,381.98 | 9.93% |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 45 | 523.76 | 3.76% |
| Subtotal | | | | 12,997.74 | 93.37% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 12,997.74 | 93.37% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 509.58 | 3.66% |
| Total | | | | 509.58 | 3.66% |
| Net Current Assets | | | | 413.54 | 2.97% |
| GRAND TOTAL | | | | 13,920.86 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 166 | 1,852.40 | 12.52% |
| INE07M03048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 130 | 1,299.32 | 9.77% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA- | 120 | 1,236.70 | 9.37% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 119 | 1,182.50 | 8.96% |
| INE148I07GF5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 140,000 | 1,102.79 | 8.36% |
| INE69E08284 | 9.04% Vodafone Idea Limited ** | CARE BBB- | 123 | 832.70 | 6.31% |
| INE296N08022 | 9% Wadhwan Renewable Energy Limited ** | CARE AA(CE) | 66 | 650.06 | 4.93% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 59 | 595.86 | 4.51% |
| INE45S07074 | 8.5% Kudgi Transmission Ltd ** | CRISIL AAA | 23 | 227.29 | 1.72% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 19 | 190.04 | 1.44% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 20 | 154.03 | 1.17% |
| | Zero Coupon Bonds | | | | |
| INE265J07274 | UM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 140 | 1,530.33 | 11.60% |
| INE587O07271 | Altico Capital India Limited **# | FITCH D | 155 | 221.09 | 1.68% |
| | Subtotal | | | 10,865.11 | 82.34% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE018E08060 | 9.65% SBI Cards & Payment Services Limited ** | CRISIL AAA | 165 | 1,690.98 | 12.81% |
| | Subtotal | | | 1,690.98 | 12.81% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 12,556.09 | 95.15% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 160.16 | 1.21% |
| | Total | | | 160.16 | 1.21% |
| | Net Current Assets | | | 481.15 | 3.64% |
| | GRAND TOTAL | | | 13,197.40 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620100066 | 8.38% State Government Securities | SOVEREIGN | 1,300,000 | 1,334.81 | 17.18% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 250,000 | 258.71 | 3.33% |
| | Non Convertible Debentures | | | | |
| INE110L07070 | 8.32% Reliance Jio Infocomm Limited ** | CRISIL AAA | 88 | 897.53 | 11.55% |
| INE001A07009 | 8.75% Housing Development Finance Corporation Limited ** | CRISIL AAA | 6 | 611.99 | 7.88% |
| INE44L0E342 | 8.12% Nabhla Power Limited ** | ICRA AA+(ACE) | 63 | 607.59 | 7.82% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA+ | 58 | 562.86 | 7.24% |
| INE053F07AK6 | 7.65% Indian Railway Finance Corporation Limited ** | CRISIL AAA | 52 | 529.20 | 6.81% |
| INE756I07BK7 | 8.81% HDB Financial Services Limited ** | CRISIL AAA | 50 | 509.26 | 6.59% |
| INE058F9JF7 | 8.9% Small Industries Dev Bank of India ** | CARE AAA | 27 | 277.73 | 3.57% |
| INE134E08JL8 | 7.73% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 273.21 | 3.52% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 26 | 264.55 | 3.40% |
| INE916DA7PR6 | Zero Coupon Bonds Kotak Mahindra Prime Limited ** | CRISIL AAA | 75 | 872.93 | 11.24% |
| INE115A07MX2 | Zero Coupon Bonds LIC Housing Finance Limited ** | CRISIL AAA | 27 | 315.80 | 4.08% |
| | Subtotal | | | 7,315.97 | 94.15% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 7,315.97 | 94.15% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 219.84 | 2.83% |
| | Total | | | 219.84 | 2.83% |
| | Net Current Assets | | | 233.59 | 3.02% |
| | GRAND TOTAL | | | 7,769.40 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2820110046 | 8.54% State Government Securities | SOVEREIGN | 1,000,000 | 1,033.72 | 18.05% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 200,000 | 207.24 | 3.62% |
| | Non Convertible Debentures | | | | |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 62 | 636.53 | 11.12% |
| INE110L07070 | 8.32% Reliance Jio Infocomm Limited ** | CRISIL AAA | 62 | 632.35 | 11.04% |
| INE027E07691 | 8.92% L&T Finance Limited ** | CARE AAA | 59 | 594.73 | 8.62% |
| INE148071V8 | 8.44% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 58 | 468.69 | 8.19% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 45 | 466.63 | 8.15% |
| INE45L08342 | 8.12% Nabha Power Limited ** | ICRA AA(ANCE) | 45 | 455.94 | 7.96% |
| INE572E09361 | 8.47% PNB Housing Finance Limited ** | CARE AA+ | 42 | 407.59 | 7.12% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 9 | 93.25 | 1.63% |
| INE020B08B4 | 8.15% REC Limited ** | CRISIL AAA | 9 | 91.57 | 1.60% |
| INE556F08JF7 | 8.9% Small Industries Dev Bank of India ** | CARE AAA | 4 | 41.15 | 0.72% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 3 | 30.89 | 0.54% |
| INE134E08DR4 | 9.36% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.70 | 0.38% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 1 | 10.26 | 0.18% |
| | Zero Coupon Bonds | | | | |
| INE916DA7PR6 | Kotak Mahindra Prime Limited ** | CRISIL AAA | 10 | 116.39 | 2.03% |
| | Subtotal | | | 5,217.23 | 91.13% |
| | (b) Privately placed / Unlisted | | | | |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,217.23 | 91.13% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 287.79 | 5.03% |
| | Total | | | 287.79 | 5.03% |
| | Net Current Assets | | | 220.49 | 3.84% |
| | GRAND TOTAL | | | 5,725.51 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN3120110058 | 8.6% State Government Securities | SOVEREIGN | 9,000,000 | 9,328.30 | 5.27% |
| IN3620110020 | 8.65% State Government Securities | SOVEREIGN | 5,000,000 | 5,180.30 | 2.92% |
| IN3420110048 | 8.6% State Government Securities | SOVEREIGN | 4,567,500 | 4,720.78 | 2.66% |
| IN3720110011 | 8.52% State Government Securities | SOVEREIGN | 4,454,500 | 4,614.50 | 2.60% |
| IN2820110061 | 8.51% State Government Securities | SOVEREIGN | 4,051,700 | 4,197.01 | 2.37% |
| IN1020110038 | 8.6% State Government Securities | SOVEREIGN | 2,500,000 | 2,587.11 | 1.46% |
| IN3420110014 | 8.36% State Government Securities | SOVEREIGN | 2,000,000 | 2,053.66 | 1.16% |
| IN1020110053 | 8.56% State Government Securities | SOVEREIGN | 1,500,000 | 1,555.40 | 0.88% |
| IN3120110041 | 8.64% State Government Securities | SOVEREIGN | 800,000 | 828.97 | 0.47% |
| IN2220110018 | 8.6% State Government Securities | SOVEREIGN | 500,000 | 518.31 | 0.29% |
| IN1020110046 | 8.66% State Government Securities | SOVEREIGN | 462,000 | 478.80 | 0.27% |
| | Non Convertible Debentures | | | | |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 1,821 | 18,675.48 | 10.54% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 1,773 | 17,913.63 | 10.11% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 1,550 | 16,072.86 | 9.07% |
| INE445L08342 | 8.12% Nabh Power Limited ** | ICRA AAA(CE) | 1,290 | 13,056.89 | 7.37% |
| INE134E089H4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 1,250 | 12,606.24 | 7.12% |
| INE14807IV8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 1,232 | 9,955.56 | 5.62% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 386 | 3,962.94 | 2.24% |
| INE445L08334 | 8.12% Nabh Power Limited ** | ICRA AAA(CE) | 350 | 3,537.95 | 2.00% |
| INE020B08N4 | 8.15% REC Limited ** | CRISIL AAA | 177 | 1,800.96 | 1.02% |
| INE110L07070 | 8.32% Reliance Jio Infocomm Limited ** | CRISIL AAA | 146 | 1,489.08 | 0.84% |
| INE134E08GA3 | 9.2% Power Finance Corporation Limited ** | CRISIL AAA | 4 | 41.26 | 0.02% |
| | Zero Coupon Bonds | | | | |
| INE860H07GG5 | Aditya Birla Finance Limited ** | ICRA AAA | 1,450 | 16,291.23 | 9.20% |
| | Subtotal | | | 151,469.22 | 85.50% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE018E08102 | 8.1% SBI Cards & Payment Services Limited ** | CRISIL AAA | 1,100 | 10,991.38 | 6.20% |
| | Subtotal | | | 10,991.38 | 6.20% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 162,460.60 | 91.70% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 3,451.84 | 1.95% |
| | Total | | | 3,451.84 | 1.95% |
| | Net Current Assets | | | 11,239.20 | 6.35% |
| | GRAND TOTAL | | | 177,151.64 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2820110046 | 8.54% State Government Securities | SOVEREIGN | 1,935,900 | 2,001.18 | 12.93% |
| IN2820160173 | 7.52% State Government Securities | SOVEREIGN | 500,000 | 510.53 | 3.30% |
| INZ720160034 | 7.5% State Government Securities | SOVEREIGN | 500,000 | 510.45 | 3.30% |
| IN1520110017 | 8.68% State Government Securities | SOVEREIGN | 200,000 | 206.89 | 1.34% |
| | Non Convertible Debentures | | | | |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 155 | 1,566.05 | 10.12% |
| INE110L07070 | 8.32% Reliance Jio Infocomm Limited ** | CRISIL AAA | 150 | 1,529.87 | 9.88% |
| INE134E08IH4 | 7.5% Power Finance Corporation Limited ** | CRISIL AAA | 150 | 1,512.75 | 9.77% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 133 | 1,379.16 | 8.91% |
| INE45L05334 | 8.12% Nabha Power Limited ** | ICRA AA+(CE) | 130 | 1,314.09 | 8.49% |
| INE14807IV8 | 8.4% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 150 | 1,212.12 | 7.83% |
| INE261F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 94 | 965.07 | 6.23% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 36 | 369.20 | 2.39% |
| INE020B08591 | 9.48% REC Limited ** | CRISIL AAA | 6 | 62.17 | 0.40% |
| INE134E08DQ6 | 9.61% Power Finance Corporation Limited ** | CRISIL AAA | 5 | 51.98 | 0.34% |
| | Zero Coupon Bonds | | | | |
| INE860H07FW4 | Aditya Birla Finance Limited ** | FITCH AAA | 140 | 1,577.55 | 10.19% |
| | Subtotal | | | 14,769.06 | 95.42% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 14,769.06 | 95.42% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 102.10 | 0.66% |
| | Total | | | 608.53 | 3.92% |
| | Net Current Assets | | | 608.53 | 3.92% |
| | GRAND TOTAL | | | 15,479.59 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 72 | 716.71 | 10.23% |
| INE07M03048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 68 | 674.42 | 9.63% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA- | 65 | 669.68 | 9.56% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 41 | 651.74 | 9.30% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 65,000 | 640.93 | 9.15% |
| INE14807GFS | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 73,000 | 575.02 | 8.21% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 53 | 530.12 | 7.57% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 78 | 528.05 | 7.54% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 35 | 353.46 | 5.05% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 12 | 120.25 | 1.72% |
| INE298N08022 | 8% Wahan Renewable Energy Limited ** | CARE AA(CE) | 7 | 68.95 | 0.98% |
| INE548V07047 | 8.66% Novoco Vistas Corporation Limited ** | CRISIL AA | 5 | 50.05 | 0.71% |
| INE721A07N19 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 3,000 | 28.90 | 0.41% |
| Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 70 | 765.16 | 10.92% |
| INE587Q07271 | Alicco Capital India Limited **# | FITCH D | 13 | 18.54 | 0.26% |
| Subtotal | | | | 6,392.11 | 91.24% |
| (b) Privately placed / Unlisted | | | | | |
| Non Convertible Debentures | | | | | |
| INE018E08060 | 9.65% SBI Cards & Payment Services Limited ** | CRISIL AAA | 35 | 358.69 | 5.12% |
| Subtotal | | | | 358.69 | 5.12% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 6,750.80 | 96.36% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | | |
| | | | | 40.17 | 0.57% |
| Total | | | | 40.17 | 0.57% |
| Net Current Assets | | | | 215.08 | 3.07% |
| GRAND TOTAL | | | | 7,006.05 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 177 | 1,743.69 | 10.03% |
| INE540P07202 | 9.75% U.P. Power Corporation Limited ** | CRISIL AA-(CE) | 174 | 1,729.09 | 9.94% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 166 | 1,663.60 | 9.57% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 167 | 1,659.47 | 9.54% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 162 | 1,612.90 | 9.27% |
| INE14807C9F5 | 8.9% Indiabulls Housing Finance Limited ** | CARE AA+ | 189,000 | 1,488.76 | 8.66% |
| INE01HV07031 | 11.5% Vivriti Capital Private Limited ** | ICRA A- | 150 | 1,311.52 | 7.54% |
| INE126A07251 | 8.25% EID Parry India Limited ** | CRISIL AA- | 132 | 1,304.95 | 7.50% |
| INE721A07N79 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 80,000 | 768.00 | 4.42% |
| INE852F07079 | 11.2% Gateway Distriparks Limited ** | FITCH AA- | 75 | 737.45 | 4.36% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 40 | 410.22 | 2.36% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 38,000 | 374.70 | 2.15% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA | 12 | 120.32 | 0.69% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 6 | 62.22 | 0.36% |
| INE201P07144 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 6 | 60.31 | 0.35% |
| INE549V07047 | 8.65% Nuvoco Vistas Corporation Limited ** | CRISIL AA | 4 | 40.04 | 0.23% |
| Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 160 | 1,748.95 | 10.06% |
| Subtotal | | | | 16,856.19 | 96.93% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 16,856.19 | 96.93% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 133.14 | 0.77% |
| Total | | | | 133.14 | 0.77% |
| Net Current Assets | | | | 402.18 | 2.30% |
| GRAND TOTAL | | | | 17,391.51 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1020110079 | 8.9% State Government Securities | SOVEREIGN | 1,900,000 | 1,984.89 | 21.12% |
| | Non Convertible Debentures | | | | |
| INE756I07CC1 | 8.62% HDB Financial Services Limited ** | CRISIL AAA | 98 | 1,001.18 | 10.65% |
| INE556F08JH3 | 8.4% Small Industries Dev Bank of India ** | CARE AAA | 97 | 998.89 | 10.63% |
| INE134E08LJ0 | 7.47% Power Finance Corporation Limited ** | CRISIL AAA | 97 | 978.29 | 10.41% |
| INE261F09AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 95 | 975.34 | 10.38% |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 92 | 966.58 | 10.29% |
| INE752E07MZ9 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 92 | 949.53 | 10.10% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 8 | 81.40 | 0.87% |
| | Zero Coupon Bonds | | | | |
| INE660A07PU6 | Sundaram Finance Limited ** | CRISIL AAA | 90 | 1,029.32 | 10.95% |
| INE860H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 20 | 225.21 | 2.40% |
| | Subtotal | | | 9,190.63 | 97.80% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 9,190.63 | 97.80% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 3.84 | 0.04% |
| | Total | | | 3.84 | 0.04% |
| | Net Current Assets | | | 203.25 | 2.16% |
| | GRAND TOTAL | | | 9,397.72 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1020110079 | 8.9% State Government Securities | SOVEREIGN | 600,000 | 626.81 | 13.53% |
| IN1320110019 | 8.89% State Government Securities | SOVEREIGN | 500,000 | 522.20 | 11.27% |
| | Non Convertible Debentures | | | | |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 57 | 584.57 | 12.62% |
| INE027E07709 | 8.95% L&T Finance Limited ** | CARE AAA | 49 | 495.07 | 10.69% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 46 | 477.00 | 10.30% |
| INE148I07GE8 | 8.75% Indiabulls Housing Finance Limited ** | CARE AAA+ | 55,000 | 432.20 | 9.33% |
| INE756I07CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 30 | 306.48 | 6.61% |
| INE281F08AL1 | 8.39% National Bank For Agriculture and Rural Development | CRISIL AAA | 24 | 246.40 | 5.32% |
| INE154E08M4 | 7.4% Power Finance Corporation Limited ** | CRISIL AAA | 20 | 201.54 | 4.35% |
| INE020B08BN4 | 8.15% REC Limited ** | CRISIL AAA | 4 | 40.70 | 0.88% |
| | Zero Coupon Bonds | | | | |
| INE60H07GD2 | Aditya Birla Finance Limited ** | ICRA AAA | 47 | 529.24 | 11.42% |
| | Subtotal | | | 4,462.21 | 96.32% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,462.21 | 96.32% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 3.31 | 0.07% |
| | Total | | | 3.31 | 0.07% |
| | Net Current Assets | | | 167.70 | 3.51% |
| | GRAND TOTAL | | | 4,633.22 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1520110074 | 8.65% State Government Securities | SOVEREIGN | 413,700 | 430.71 | 19.51% |
| | Non Convertible Debentures | | | | |
| INE514E08AG6 | 9.38% Export Import Bank of India ** | CRISIL AAA | 24 | 252.15 | 11.42% |
| INE110L07120 | 8.7% Reliance Jio Infocomm Limited ** | CRISIL AAA | 24 | 246.13 | 11.15% |
| INE75607CC1 | 8.82% HDB Financial Services Limited ** | CRISIL AAA | 22 | 224.76 | 10.18% |
| INE027E07729 | 9.95% L&T Finance Limited ** | CARE AAA | 20 | 202.07 | 9.15% |
| INE941D07125 | 10.4% Sikka Ports and Terminals Limited ** | CRISIL AAA | 19 | 197.02 | 8.93% |
| INE14807GE8 | 8.75% Indabulls Housing Finance Limited ** | CARE AA+ | 24,000 | 188.60 | 8.54% |
| INE752E07M29 | 8.4% Power Grid Corporation of India Limited ** | CRISIL AAA | 10 | 103.21 | 4.68% |
| INE261F594L1 | 8.35% National Bank For Agriculture and Rural Development | CRISIL AAA | 6 | 61.60 | 2.79% |
| INE020B08N4 | 8.15% REC Limited ** | CRISIL AAA | 2 | 20.35 | 0.92% |
| | Zero Coupon Bonds | | | | |
| INE600H07GD2 | Jadva Birla Finance Limited ** | ICRA AAA | 15 | 168.91 | 7.65% |
| | Subtotal | | | 2,095.51 | 94.92% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,095.51 | 94.92% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 34.68 | 1.57% |
| | Total | | | 34.68 | 1.57% |
| | Net Current Assets | | | 77.04 | 3.51% |
| | GRAND TOTAL | | | 2,207.23 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 3,300,000 | 3,421.96 | 22.88% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 220,000 | 231.03 | 1.54% |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 120,000 | 123.99 | 0.83% |
| | Non Convertible Debentures | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 130 | 1,327.89 | 8.88% |
| INE024G98575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 115 | 1,181.27 | 7.90% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 110 | 1,133.29 | 7.58% |
| INE020B08922 | 8.27% REC Limited ** | CARE AAA | 100 | 1,021.52 | 6.83% |
| INE027E07859 | 8.65% L&T Finance Limited ** | CARE AAA | 83 | 832.79 | 5.57% |
| INE020B089F0 | 8.45% REC Limited ** | CRISIL AAA | 55 | 566.67 | 3.78% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 54 | 552.32 | 3.69% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 41 | 419.12 | 2.80% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 34 | 351.60 | 2.35% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 8 | 82.27 | 0.55% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 2 | 20.30 | 0.14% |
| | Zero Coupon Bonds | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 90 | 1,013.47 | 6.78% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 65 | 741.60 | 4.96% |
| INE756J07C18 | HDB Financial Services Limited ** | CRISIL AAA | 20 | 227.41 | 1.52% |
| | Subtotal | | | 13,247.29 | 88.56% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 100 | 1,001.04 | 6.69% |
| | Subtotal | | | 1,001.04 | 6.69% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | | |
| | Total | | | 14,248.33 | 95.27% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 124.34 | 0.83% |
| | Total | | | 124.34 | 0.83% |
| | Net Current Assets | | | 582.85 | 3.90% |
| | GRAND TOTAL | | | 14,955.52 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 2,500,000 | 2,583.18 | 18.81% |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 1,500,000 | 1,555.44 | 11.32% |
| | Non Convertible Debentures | | | | |
| INE020B08AF2 | 7.46% REC Limited ** | CRISIL AAA | 145 | 1,458.02 | 10.62% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 117 | 1,201.81 | 8.75% |
| INE261F08417 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 99 | 931.09 | 6.78% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 69 | 692.31 | 5.04% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 58 | 599.45 | 4.36% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 53 | 541.79 | 3.94% |
| INE758E07687 | 8.46% L&T Finance Limited ** | CARE AAA | 52 | 531.57 | 3.97% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 216.09 | 1.57% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 10 | 102.77 | 0.75% |
| INE752E07002 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 6 | 61.26 | 0.59% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 4 | 40.59 | 0.30% |
| | Zero Coupon Bonds | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 80 | 900.98 | 6.56% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 570.46 | 4.15% |
| INE758I07CIB | HDB Financial Services Limited ** | CRISIL AAA | 10 | 113.70 | 0.83% |
| | Subtotal | | | 12,120.69 | 88.24% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 94 | 940.98 | 6.85% |
| | Subtotal | | | 940.98 | 6.85% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 13,061.67 | 95.09% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 82.09 | 0.60% |
| | Total | | | 82.09 | 0.60% |
| | Net Current Assets | | | 591.98 | 4.31% |
| | GRAND TOTAL | | | 13,734.64 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 100 | 995.42 | 10.64% |
| INE607M03048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 100 | 991.79 | 10.60% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 89 | 890.20 | 9.52% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 56 | 890.19 | 9.52% |
| INE01HV07031 | 11.5% Vivriti Capital Private Limited ** | ICRA A- | 100 | 874.35 | 9.35% |
| INE14807GFS | 8.9% Indraprastha Housing Finance Limited ** | CARE AA+ | 102,000 | 803.46 | 8.59% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA- | 77 | 793.55 | 8.49% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 108 | 731.15 | 7.82% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 53 | 535.29 | 5.72% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 39 | 387.54 | 4.14% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 13 | 130.28 | 1.39% |
| INE296N08022 | 8% Waahnan Renewable Energy Limited ** | CARE AA(CE) | 10 | 98.49 | 1.05% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 3,000 | 29.58 | 0.32% |
| Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 557.48 | 5.96% |
| INE587O07271 | Alicco Capital India Limited **# | FITCH D | 146 | 208.25 | 2.23% |
| Subtotal | | | | 8,916.99 | 95.34% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE403D08025 | Bharti Telecom Limited ** | CRISIL AA+ | 10 | 114.87 | 1.23% |
| Subtotal | | | | 114.87 | 1.23% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 9,031.86 | 96.57% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 88.25 | 0.94% |
| Total | | | | 88.25 | 0.94% |
| Net Current Assets | | | | 232.14 | 2.49% |
| GRAND TOTAL | | | | 9,352.25 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|---|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE090A1021 | ICICI Bank Limited | Banks | 850,000 | 4,580.65 | 6.92% |
| INE062A1020 | State Bank of India | Banks | 1,250,000 | 4,171.88 | 6.30% |
| INE238A1034 | Axis Bank Limited | Banks | 450,000 | 3,393.45 | 5.13% |
| INE154A1025 | ITC Limited | Consumer Non Durables | 1,400,000 | 3,327.80 | 5.03% |
| INE018A1030 | Larsen & Toubro Limited | Construction Project | 225,000 | 2,920.95 | 4.41% |
| INE028A1039 | Bank of Baroda | Banks | 2,800,000 | 2,853.20 | 4.31% |
| INE978A1011 | OGE Power India Limited | Industrial Capital Goods | 960,947 | 2,699.39 | 4.06% |
| INE208A1029 | Ashok Leyland Limited | Auto | 3,000,000 | 2,445.00 | 3.69% |
| INE397D1024 | Bharti Airtel Limited | Telecom - Services | 500,000 | 2,279.00 | 3.44% |
| INE192A1025 | Tata Global Beverages Limited | Consumer Non Durables | 700,000 | 2,249.45 | 3.40% |
| INE979A1018 | Orient Cement Limited | Cement | 3,100,402 | 2,148.58 | 3.25% |
| INE161A1038 | NIIT Limited | Software | 2,098,208 | 1,967.07 | 2.97% |
| INE442H1029 | Ashoka Buildcon Limited | Construction Project | 1,860,524 | 1,906.11 | 2.88% |
| INE117A1022 | ASB India Limited | Industrial Capital Goods | 147,092 | 1,890.50 | 2.86% |
| INE155A1022 | Tata Motors Limited | Auto | 1,000,000 | 1,851.50 | 2.80% |
| INE081A1012 | Tata Steel Limited | Ferrous Metals | 350,000 | 1,652.18 | 2.50% |
| INE263A1024 | Bharat Electronics Limited | Industrial Capital Goods | 1,600,000 | 1,600.80 | 2.42% |
| INE340A1012 | Birla Corporation Limited | Cement | 250,917 | 1,530.36 | 2.31% |
| INE029A1011 | Bharat Petroleum Corporation Limited | Petroleum Products | 300,000 | 1,474.65 | 2.23% |
| INE009A1021 | Infosys Limited | Software | 200,000 | 1,462.30 | 2.21% |
| INE454A1025 | Bharat Forge Limited | Industrial Products | 300,000 | 1,449.45 | 2.19% |
| INE366I1010 | VRIL Logistics Limited | Transportation | 504,700 | 1,387.67 | 2.10% |
| INE114A1011 | Steel Authority of India Limited | Ferrous Metals | 3,000,000 | 1,287.00 | 1.94% |
| INE040A1034 | HDFC Bank Limited | Banks | 100,000 | 1,272.10 | 1.92% |
| INE053A1029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 810,050 | 1,174.57 | 1.77% |
| INE245A1021 | Tata Power Company Limited | Power | 2,000,000 | 1,130.00 | 1.71% |
| INE152M1016 | Triveni Turbine Limited | Industrial Capital Goods | 1,137,009 | 1,069.36 | 1.62% |
| INE759A1021 | Mastek Limited | Software | 249,441 | 1,043.41 | 1.58% |
| INE242A1010 | Indian Oil Corporation Limited | Petroleum Products | 800,351 | 1,004.84 | 1.52% |
| INE989A1024 | Sanghi Movers Limited | Industrial Capital Goods | 1,110,869 | 922.58 | 1.39% |
| INE121E1018 | JSW Energy Limited | Power | 1,202,487 | 833.92 | 1.26% |
| INE165A1035 | Sundaram Clayton Limited | Auto Ancillaries | 36,000 | 757.84 | 1.14% |
| INE522F1014 | Coal India Limited | Minerals/Mining | 300,000 | 634.05 | 0.96% |
| INE148A1033 | Cholamandalam Financial Holdings Limited | Finance | 93,600 | 467.67 | 0.71% |
| INE498B1024 | Shoppers Stop Limited | Retailing | 100,010 | 372.34 | 0.56% |
| INE07171011 | ABB Power Products and Systems India Limited | Industrial Capital Goods | 29,418 | 314.77 | 0.48% |
| INE136B1020 | Cyient Limited | Software | 75,000 | 307.73 | 0.46% |
| INE998B1013 | Sanghi Industries Limited | Cement | 100,000 | 35.95 | 0.05% |
| INE200A1026 | OGE T&D India Limited | Industrial Capital Goods | 23,700 | 34.89 | 0.05% |
| Subtotal | | | | 63,894.96 | 96.53% |
| (b) UNLISTED | | | | | NIL |
| Subtotal | | | | | NIL |
| Total | | | | 63,894.96 | 96.53% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 2,522.63 | 3.81% |
| Total | | | | 2,522.63 | 3.81% |
| Net Current Assets | | | | (220.06) | -0.34% |
| GRAND TOTAL | | | | 66,197.53 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 3,500,000 | 3,616.45 | 29.89% |
| IN1620110073 | 8.38% State Government Securities | SOVEREIGN | 90,000 | 94.51 | 0.78% |
| | Non Convertible Debentures | | | | |
| INE020B08872 | 8.44% REC Limited ** | CRISIL AAA | 100 | 1,025.97 | 8.48% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 99 | 1,016.92 | 8.41% |
| INE031409640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 59 | 609.79 | 5.04% |
| INE027E07659 | 8.65% L&T Finance Limited ** | CARE AAA | 48 | 481.61 | 3.98% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 43 | 440.32 | 3.64% |
| INE750E07897 | 8.48% L&T Finance Limited ** | CARE AAA | 36 | 368.22 | 3.04% |
| INE003B088F0 | 8.45% REC Limited ** | CRISIL AAA | 35 | 359.97 | 2.98% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 211.42 | 1.75% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 12 | 123.84 | 1.02% |
| INE001407R53 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 8 | 82.22 | 0.68% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 5 | 51.42 | 0.43% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 40.63 | 0.34% |
| | Zero Coupon Bonds | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 100 | 1,126.08 | 9.31% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 85 | 969.78 | 8.02% |
| | Subtotal | | | 10,619.15 | 87.79% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 95 | 950.99 | 7.86% |
| | Subtotal | | | 950.99 | 7.86% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 11,570.14 | 95.65% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 106.84 | 0.88% |
| | Total | | | 106.84 | 0.88% |
| | Net Current Assets | | | 428.54 | 3.47% |
| | GRAND TOTAL | | | 12,097.82 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 810,000 | 839.94 | 28.83% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 60,000 | 63.01 | 2.16% |
| | Non Convertible Debentures | | | | |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 30 | 308.71 | 10.60% |
| INE759E07897 | 9.48% L&T Finance Limited ** | CARE AAA | 22 | 225.02 | 7.72% |
| INE261F09417 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 217.25 | 7.46% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 20 | 205.44 | 7.05% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 15 | 155.03 | 5.32% |
| INE06807FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 6 | 61.44 | 2.11% |
| INE020B064F2 | 7.46% REC Limited ** | CRISIL AAA | 5 | 50.28 | 1.73% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 30.96 | 1.06% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 1 | 10.16 | 0.35% |
| | Zero Coupon Bonds | | | | |
| INE860H07GE0 | Aditya Birla Finance Limited ** | ICRA AAA | 26 | 292.78 | 10.05% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 10 | 114.09 | 3.92% |
| | Subtotal | | | 2,574.11 | 88.36% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 13 | 130.14 | 4.47% |
| INE895D08762 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 6 | 60.06 | 2.06% |
| | Subtotal | | | 190.20 | 6.53% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,764.31 | 94.89% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 48.89 | 1.68% |
| | Total | | | 48.89 | 1.68% |
| | Net Current Assets | | | 99.90 | 3.43% |
| | GRAND TOTAL | | | 2,913.10 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1520110132 | 8.99% State Government Securities | SOVEREIGN | 3,900,000 | 4,109.56 | 17.55% |
| IN2220160179 | 7.38% State Government Securities | SOVEREIGN | 2,000,000 | 2,030.75 | 8.67% |
| IN2220110109 | 8.76% State Government Securities | SOVEREIGN | 300,000 | 314.44 | 1.34% |
| INZ820150273 | 8.49% State Government Securities | SOVEREIGN | 200,000 | 207.64 | 0.89% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 130,000 | 136.52 | 0.58% |
| | Non Convertible Debentures | | | | |
| INE261F08B15 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 253 | 2,587.31 | 11.05% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 240 | 2,473.92 | 10.57% |
| INE759E07897 | 9.46% L&T Finance Limited ** | CARE AAA | 200 | 2,045.64 | 8.74% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 190 | 1,951.66 | 8.34% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 120 | 1,236.32 | 5.28% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 37 | 379.23 | 1.62% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 161.58 | 0.69% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 12 | 123.33 | 0.53% |
| | Zero Coupon Bonds | | | | |
| INE860H07GEO | Aditya Birla Finance Limited ** | ICRA AAA | 204 | 2,297.20 | 9.81% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 90 | 1,026.63 | 4.39% |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 30 | 341.11 | 1.46% |
| | Subtotal | | | 21,421.54 | 91.51% |
| | (b) Privately placed / Unlisted | | | | |
| | Non Convertible Debentures | | | | |
| INE895D08782 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 50 | 500.52 | 2.14% |
| INE895D08790 | 8.25% Tata Sons Private Ltd ** | CRISIL AAA | 37 | 370.39 | 1.58% |
| | Subtotal | | | 870.91 | 3.72% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 22,292.45 | 95.23% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 156.37 | 0.67% |
| | Total | | | 156.37 | 0.67% |
| | Net Current Assets | | | 962.59 | 4.10% |
| | GRAND TOTAL | | | 23,411.41 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 40 | 400.09 | 9.67% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA+(CE) | 37 | 368.31 | 9.08% |
| INE607M08048 | 9.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 37 | 366.96 | 9.05% |
| INE191H07201 | 10.75% PVR Limited ** | CRISIL AA- | 34 | 350.40 | 8.64% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 35 | 347.79 | 8.58% |
| INE295N90222 | 9% Walsuh Renewable Energy Limited ** | CARE AA(CE) | 34 | 334.89 | 8.26% |
| INE148I07JN3 | 9.08% Indsbulbs Housing Finance Limited ** | CRISIL AA+ | 40 | 308.05 | 7.60% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 30,000 | 295.81 | 7.29% |
| INE690E06284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 37 | 250.49 | 6.18% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 12 | 190.75 | 4.70% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 16 | 161.59 | 3.98% |
| | Zero Coupon Bonds | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 37 | 404.44 | 9.97% |
| INE587O07271 | Altico Capital India Limited **# | FITCH D | 55 | 78.45 | 1.93% |
| | Subtotal | | | 3,858.01 | 95.13% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,858.01 | 95.13% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 75.45 | 1.96% |
| | Total | | | 75.45 | 1.96% |
| | Net Current Assets | | | 121.78 | 3.01% |
| | GRAND TOTAL | | | 4,055.24 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920110086 | 8.74% State Government Securities | SOVEREIGN | 2,500,000 | 2,812.43 | 23.69% |
| IN2820150273 | 8.49% State Government Securities | SOVEREIGN | 50,000 | 51.91 | 0.47% |
| | Non Convertible Debentures | | | | |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 113 | 1,164.81 | 10.56% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 100 | 1,034.54 | 9.38% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 100 | 1,006.75 | 9.13% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 98 | 1,006.64 | 9.13% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 67 | 684.37 | 6.21% |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 52 | 537.44 | 4.67% |
| INE001A07RS3 | 8.95% Housing Development Finance Corporation Limited | CRISIL AAA | 32 | 328.88 | 2.98% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 204.80 | 1.86% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 15 | 153.34 | 1.39% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 13 | 134.27 | 1.22% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 13 | 134.16 | 1.22% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 8 | 81.19 | 0.74% |
| | Zero Coupon Bonds | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 115 | 1,312.06 | 11.50% |
| | Subtotal | | | 10,447.59 | 94.75% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 10,447.59 | 94.75% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 141.90 | 1.29% |
| | Total | | | 141.90 | 1.29% |
| | Net Current Assets | | | 438.53 | 3.96% |
| | GRAND TOTAL | | | 11,028.02 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1320110035 | 8.72% State Government Securities | SOVEREIGN | 3,500,000 | 3,857.96 | 9.35% |
| IN1920110047 | 8.65% State Government Securities | SOVEREIGN | 1,144,500 | 1,197.12 | 3.05% |
| IN2220110109 | 8.76% State Government Securities | SOVEREIGN | 700,000 | 733.69 | 1.88% |
| | Non Convertible Debentures | | | | |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 317 | 3,191.41 | 8.16% |
| INE020A08ST5 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 307 | 3,153.46 | 8.06% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 285 | 2,937.78 | 7.51% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 285 | 2,706.85 | 6.92% |
| INE031A08RS7 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 242 | 2,493.25 | 6.37% |
| INE281F08BI5 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 226 | 2,311.20 | 5.91% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 131 | 1,347.32 | 3.44% |
| INE134E08GT3 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 69 | 710.02 | 1.81% |
| INE134E08JH1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 45 | 460.01 | 1.18% |
| INE031A08E40 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 31 | 320.40 | 0.82% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 14 | 144.48 | 0.37% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 1 | 10.15 | 0.03% |
| | Zero Coupon Bonds | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 410 | 4,661.88 | 11.92% |
| INE296A07CQ5 | Bajaj Finance Limited ** | CRISIL AAA | 374 | 4,268.10 | 10.91% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 279 | 3,183.16 | 8.14% |
| | Subtotal | | | 37,488.24 | 95.84% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 37,488.24 | 95.84% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 643.14 | 1.64% |
| | Total | | | 643.14 | 1.64% |
| | Net Current Assets | | | 992.31 | 2.52% |
| | GRAND TOTAL | | | 39,123.69 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150413 | 8.21% State Government Securities | SOVEREIGN | 1,200,000 | 1,240.68 | 9.88% |
| IN1620110073 | 8.88% State Government Securities | SOVEREIGN | 100,000 | 105.01 | 0.84% |
| | Non Convertible Debentures | | | | |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 117 | 1,195.10 | 9.52% |
| INE134E08IN2 | 7.27% Power Finance Corporation Limited ** | CRISIL AAA | 85 | 855.74 | 6.82% |
| INE020B09222 | 8.27% REC Limited ** | CARE AAA | 33 | 847.86 | 6.75% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 81 | 829.45 | 6.61% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 69 | 708.76 | 5.65% |
| INE261F08A47 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 60 | 620.73 | 4.94% |
| INE134E08G13 | 8.55% Power Finance Corporation Limited ** | CRISIL AAA | 50 | 514.51 | 4.10% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 45 | 463.62 | 3.69% |
| INE514E08A05 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 167.72 | 1.34% |
| INE848E07427 | 8.78% NHPCL Limited ** | ICRA AAA | 50 | 52.06 | 0.41% |
| INE031A08632 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 3 | 30.99 | 0.25% |
| | Zero Coupon Bonds | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 132 | 1,506.01 | 12.00% |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 130 | 1,483.57 | 11.82% |
| INE758I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,478.16 | 11.77% |
| | Subtotal | | | 12,099.97 | 96.39% |
| | (b) Privately placed / Unlisted | | | | |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 12,099.97 | 96.39% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 154.64 | 1.23% |
| | Total | | | 154.64 | 1.23% |
| | Net Current Assets | | | 299.02 | 2.38% |
| | GRAND TOTAL | | | 12,553.63 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---------------|---|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN2920150314 | 8.39% State Government Securities | SOVEREIGN | 1,200,000 | 1,244.35 | 9.98% |
| | Non Convertible Debentures | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 130 | 1,343.60 | 10.77% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 110 | 1,138.00 | 9.12% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 108 | 1,114.54 | 8.94% |
| INE348EC7427 | 8.78% NHPIC Limited ** | ICRA AAA | 570 | 593.50 | 4.76% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 54 | 562.97 | 4.43% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 48 | 511.35 | 4.10% |
| INE022A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 44 | 451.96 | 3.62% |
| INE261F08B85 | 7.9% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 21 | 214.76 | 1.72% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 20 | 202.97 | 1.63% |
| | Zero Coupon Bonds | | | | |
| INE115A07NMJ3 | LIC Housing Finance Limited ** | CRISIL AAA | 131 | 1,494.60 | 11.98% |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,478.16 | 11.85% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 130 | 1,107.00 | 8.88% |
| INE296A07QG5 | Sage Finance Limited ** | CRISIL AAA | 46 | 524.95 | 4.21% |
| | Subtotal | | | 11,972.71 | 95.99% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 11,972.71 | 95.99% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 136.02 | 1.09% |
| | Total | | | 136.02 | 1.09% |
| | Net Current Assets | | | 362.84 | 2.92% |
| | GRAND TOTAL | | | 12,471.57 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 119 | 1,180.23 | 11.13% |
| INE201P07169 | 9.65% G R Infra Projects Limited ** | CRISIL AA- | 116 | 1,150.26 | 10.94% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 115 | 1,144.74 | 10.79% |
| INE14807JN3 | 9.08% Indabulls Housing Finance Limited ** | CRISIL AA+ | 120 | 924.15 | 8.71% |
| INE669E05284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 126 | 853.01 | 8.04% |
| INE549V07047 | 8.66% Navico Vistas Corporation Limited ** | CRISIL AA | 76 | 790.60 | 7.17% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 76,000 | 729.60 | 6.88% |
| INE994L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 68 | 677.02 | 6.38% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 65 | 645.90 | 6.09% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 32 | 323.19 | 3.05% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 14 | 137.92 | 1.30% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 5 | 79.48 | 0.75% |
| INE205A07154 | 9.18% Vedanta Limited ** | CRISIL AA | 7 | 70.19 | 0.66% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 3 | 30.07 | 0.28% |
| | Zero Coupon Bonds | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 104 | 1,136.81 | 10.72% |
| INE587O07271 | Alco Capital India Limited **# | FITCH D | 168 | 239.63 | 2.28% |
| | Subtotal | | | 10,092.99 | 95.15% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 10,092.99 | 95.15% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 214.41 | 2.02% |
| | Total | | | 214.41 | 2.02% |
| | Net Current Assets | | | 301.10 | 2.83% |
| | GRAND TOTAL | | | 10,608.50 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------------------|-----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 1,441,620 | 18,338.85 | 10.96% |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 1,077,559 | 16,314.78 | 9.75% |
| INE011A01036 | Housing Development Finance Corporation Limited | Finance | 575,117 | 13,874.99 | 8.30% |
| INE090A01021 | KiCI Bank Limited | Banks | 2,155,566 | 11,616.35 | 6.95% |
| INE009A01021 | Infosys Limited | Software | 1,220,659 | 8,924.85 | 5.34% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 350,163 | 7,569.47 | 4.53% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 445,722 | 7,507.52 | 4.49% |
| INE154A01025 | ITC Limited | Consumer Non Durables | 2,907,994 | 6,912.30 | 4.13% |
| INE238A01034 | Axis Bank Limited | Banks | 742,409 | 5,598.51 | 3.35% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 411,589 | 5,343.25 | 3.19% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 238,048 | 4,577.66 | 2.74% |
| INE062A01020 | State Bank of India | Banks | 1,278,993 | 4,268.64 | 2.55% |
| INE296A01024 | Bajaj Finance Limited | Finance | 86,275 | 3,653.53 | 2.18% |
| INE558B01010 | Maruti Suzuki India Limited | Auto | 44,313 | 3,285.25 | 1.95% |
| INE095A01012 | IndusInd Bank Limited | Banks | 201,044 | 3,035.76 | 1.82% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 632,829 | 2,884.43 | 1.72% |
| INE021A01026 | Apsara Paints Limited | Consumer Non Durables | 150,234 | 2,681.60 | 1.60% |
| INE960A01027 | HCL Technologies Limited | Software | 381,852 | 2,655.68 | 1.57% |
| INE918D01018 | Bajaj Finserv Limited | Finance | 20,109 | 1,888.91 | 1.13% |
| INE733E01010 | NTPC Limited | Power | 1,483,950 | 1,766.64 | 1.06% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 11,808 | 1,745.85 | 1.04% |
| INE101A01026 | Mahindra & Mahindra Limited | Auto | 319,031 | 1,695.81 | 1.01% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 139,183 | 1,653.42 | 0.99% |
| INE669C01036 | Tech Mahindra Limited | Software | 205,936 | 1,569.85 | 0.94% |
| INE044A01036 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 359,786 | 1,556.25 | 0.93% |
| INE481G01011 | UltraTech Cement Limited | Cement | 37,605 | 1,521.52 | 0.91% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 784,700 | 1,492.89 | 0.89% |
| INE213A01028 | Oil & Natural Gas Corporation Limited | Oil | 1,132,117 | 1,458.17 | 0.87% |
| INE917D01010 | Bajaj Auto Limited | Auto | 43,541 | 1,386.78 | 0.83% |
| INE522F01014 | Coal India Limited | Minerals/Mining | 636,799 | 1,345.87 | 0.80% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 267,521 | 1,315.00 | 0.79% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 39,493 | 1,195.77 | 0.71% |
| INE081A01012 | Tata Steel Limited | Ferrous Metals | 251,535 | 1,187.37 | 0.71% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 40,536 | 1,165.23 | 0.70% |
| INE155A01022 | Fata Motors Limited | Auto | 556,520 | 1,104.64 | 0.66% |
| INE628A01036 | UPL Limited | Pesticides | 183,272 | 1,071.22 | 0.64% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 847,050 | 1,063.47 | 0.64% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 43,403 | 1,050.36 | 0.63% |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 486,477 | 1,051.52 | 0.63% |
| INE066A01013 | Eicher Motors Limited | Auto | 4,600 | 1,035.70 | 0.62% |
| INE047A01021 | Grasim Industries Limited | Cement | 131,481 | 977.76 | 0.58% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 257,351 | 941.50 | 0.56% |
| INE205A01025 | Vedanta Limited | Non - Ferrous Metals | 607,045 | 925.44 | 0.55% |
| INE019A01038 | JSW Steel Limited | Ferrous Metals | 338,440 | 913.96 | 0.55% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 189,330 | 869.74 | 0.48% |
| INE129A01019 | GAAIL (India) Limited | Gas | 616,202 | 745.91 | 0.45% |
| INE256A01028 | Zee Entertainment Enterprises Limited | Media & Entertainment | 249,734 | 729.72 | 0.44% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 283,621 | 716.14 | 0.43% |
| INE29G01027 | Yes Bank Limited | Banks | 739,531 | 347.21 | 0.21% |
| Subtotal | | | | 167,080.18 | 99.89% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 167,080.18 | 99.89% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 972.18 | 0.58% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 0.14 | 0.00% |
| Total | | | | 0.14 | 0.00% |
| Net Current Assets | | | | (789.29) | -0.47% |
| GRAND TOTAL | | | | 167,253.21 | 100.00% |

\$ Less Than 0.01% of NAV

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

| Name of the Instrument | Quantity |
|---------------------------------------|----------|
| Zee Entertainment Enterprises Limited | 68,000 |
| Bharti Infratel Limited | 87,359 |
| Reliance Industries Limited | 19,000 |
| KiCI Bank Limited | 575,000 |
| Yes Bank Limited | 259,700 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|--------------------------|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE795G01014 | HDFC Life Insurance Company Limited | Finance | 914,527 | 5,725.40 | 4.69% |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 578,147 | 5,559.46 | 4.55% |
| INE765G01017 | ICICI Lombard General Insurance Company Limited | Finance | 312,432 | 4,332.81 | 3.55% |
| INE070A01015 | Shree Cement Limited | Cement | 20,860 | 4,247.52 | 3.48% |
| INE016A01026 | Dabur India Limited | Consumer Non Durables | 883,563 | 4,050.25 | 3.31% |
| INE102D01028 | Godrej Consumer Products Limited | Consumer Non Durables | 591,045 | 4,046.00 | 3.31% |
| INE361B01024 | Divis Laboratories Limited | Pharmaceuticals | 189,110 | 3,675.17 | 3.01% |
| INE545U01014 | Bandhan Bank Limited | Banks | 654,115 | 3,324.54 | 2.72% |
| INE318A01026 | Pidilite Industries Limited | Chemicals | 238,132 | 3,302.65 | 2.70% |
| INE132R01011 | Avenue Supermarts Limited | Retailing | 176,337 | 3,241.69 | 2.65% |
| INE347G01014 | Petronel LNG Limited | Gas | 1,171,921 | 3,140.16 | 2.57% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 1,166,718 | 3,085.97 | 2.53% |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 262,343 | 3,072.30 | 2.51% |
| INE259A01022 | Colgate Palmolive (India) Limited | Consumer Non Durables | 2,038,247 | 3,046.45 | 2.49% |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 374,985 | 2,862.82 | 2.34% |
| INE854D01024 | United Spirits Limited | Consumer Non Durables | 465,521 | 2,791.03 | 2.28% |
| INE196A01026 | Manico Limited | Consumer Non Durables | 806,871 | 2,756.27 | 2.26% |
| INE775A01035 | Motherson Sami Systems Limited | Auto Ancillaries | 1,875,095 | 2,747.85 | 2.25% |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 79,999 | 2,725.25 | 2.23% |
| INE726G01019 | ICICI Prudential Life Insurance Company Limited | Finance | 560,902 | 2,706.07 | 2.21% |
| INE178B01034 | Havells India Limited | Consumer Durables | 391,141 | 2,521.27 | 2.07% |
| INE140A01024 | Piramal Enterprises Limited | Pharmaceuticals | 1,64,956 | 2,513.19 | 2.06% |
| INE111A01025 | Container Corporation of India Limited | Transportation | 428,426 | 2,450.17 | 2.01% |
| INE079A01024 | Ambuja Cements Limited | Cement | 1,147,995 | 2,252.94 | 1.84% |
| INE271C01023 | DLF Limited | Construction | 966,954 | 2,232.70 | 1.83% |
| INE686F01025 | United Breweries Limited | Consumer Non Durables | 173,524 | 2,203.84 | 1.80% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 1,815,123 | 2,140.03 | 1.75% |
| INE127D01025 | HDFC Asset Management Company Limited | Finance | 66,449 | 2,126.17 | 1.74% |
| INE761H01022 | Page Industries Limited | Textile Products | 9,062 | 2,119.88 | 1.73% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 139,113 | 2,082.10 | 1.70% |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 13,364 | 2,054.66 | 1.68% |
| INE196A01026 | Biocon Limited | Pharmaceuticals | 693,777 | 2,037.62 | 1.67% |
| INE406A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 439,472 | 2,007.73 | 1.64% |
| INE46L01027 | InterGlobe Aviation Limited | Transportation | 150,316 | 2,004.54 | 1.64% |
| INE028A01039 | Bank of Baroda | Banks | 1,522,805 | 1,959.13 | 1.60% |
| INE463A01038 | Berger Paints (I) Limited | Consumer Non Durables | 373,361 | 1,955.80 | 1.60% |
| INE012A01025 | ACC Limited | Cement | 132,044 | 1,908.89 | 1.56% |
| INE208A01029 | Ashok Leyland Limited | Auto | 2,247,596 | 1,831.79 | 1.50% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 1,339,610 | 1,726.76 | 1.41% |
| INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | Consumer Non Durables | 14,712 | 1,684.08 | 1.38% |
| INE148H01020 | Indiabulls Housing Finance Limited | Finance | 521,124 | 1,632.16 | 1.34% |
| INE498L01015 | L&T Finance Holdings Limited | Finance | 969,033 | 1,148.79 | 0.94% |
| INE010B01027 | Cadila Healthcare Limited | Pharmaceuticals | 359,919 | 1,016.99 | 0.83% |
| INE160A01022 | Punjab National Bank | Banks | 1,579,179 | 1,016.20 | 0.83% |
| INE881D01027 | Oracle Financial Services Software Limited | Software | 36,221 | 992.33 | 0.81% |
| INE481Y01014 | General Insurance Corporation of India | Finance | 383,793 | 868.91 | 0.71% |
| INE848E01016 | NHPC Limited | Power | 3,610,071 | 864.61 | 0.71% |
| INE267A01025 | Hindustan Zinc Limited | Non - Ferrous Metals | 398,142 | 830.51 | 0.68% |
| INE669E01016 | Vodafone Idea Limited | Telecom - Services | 11,225,188 | 690.35 | 0.56% |
| INE470Y01017 | The New India Assurance Company Limited | Finance | 386,265 | 523.20 | 0.43% |
| | Piramal Enterprises Limited - Rights Form | Pharmaceuticals | 21,831 | 48.80 | 0.04% |
| | Subtotal | | | 121,896.30 | 99.73% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 121,896.30 | 99.73% |
| | Money Market Instruments | | | | |
| | Tripartite Repo/ Reverse Repo Instrument | | | | |
| | Tripartite Repo | | | 578.54 | 0.47% |
| | Total | | | 578.54 | 0.47% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.16 | 0.00% |
| | Total | | | 0.16 | 0.00% |
| | Net Current Assets | | | (282.82) | -0.20% |
| | GRAND TOTAL | | | 122,192.18 | 100.89% |

** 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 |
|---|----------|
| Ashok Leyland Limited | 330,000 |
| Bandhan Bank Limited | 6,205 |
| SBI Life Insurance Company Limited | 30,000 |
| Berger Paints (I) Limited | 82,000 |
| Avenue Supermarts Limited | 9,000 |
| HDFC Asset Management Company Limited | 5,000 |
| Page Industries Limited | 650 |
| Indiabulls Housing Finance Limited | 106,005 |
| L&T Finance Holdings Limited | 130,000 |
| Biocon Limited | 41,800 |
| ICICI Prudential Life Insurance Company Limited | 53,456 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------|--|-------------------|----------|------------------------------------|----------------|
| | Gold | | | | |
| | GOLD 995 1KG BAR | | 7.100 | 278.816.12 | 99.81% |
| | Total | | | 278.816.12 | 99.81% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 387.65 | 0.14% |
| | Total | | | 387.65 | 0.14% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.26 | 0.00% |
| | Total | | | 0.26 | 0.00% |
| | Net Current Assets | | | 132.66 | 0.05% |
| | GRAND TOTAL | | | 279.336.63 | 100.00% |

\$ 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 | | | 223,487.77 | 99.34% |
| | Total | | | 223,487.77 | 99.34% |
| | Margin Fixed Deposit | Duration (in Days) | | | |
| | HDFC Bank Limited | 91 | | 1,647.00 | 0.73% |
| | Total | | | 1,647.00 | 0.73% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 7.00 | 0.00% |
| | Total | | | 7.00 | 0.00% |
| | Net Current Assets | | | (178.01) | -0.07% |
| | GRAND TOTAL | | | 224,963.76 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|-----------------------------|-------------------|------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE040A01034 | HDFC Bank Limited | Banks | 16,921,336 | 215,256.32 | 28.65% |
| INE090A01021 | ICICI Bank Limited | Banks | 27,695,703 | 149,252.14 | 19.86% |
| INE238A01034 | Axa Bank Limited | Banks | 13,339,493 | 100,593.12 | 13.39% |
| INE237A01028 | Kotak Mahindra Bank Limited | Banks | 5,727,254 | 96,467.00 | 12.84% |
| INE062A01020 | State Bank of India | Banks | 24,928,738 | 83,199.66 | 11.07% |
| INE095A01012 | IndusInd Bank Limited | Banks | 3,916,797 | 59,143.63 | 7.87% |
| INE114A01029 | The Federal Bank Limited | Banks | 12,947,011 | 11,386.90 | 1.52% |
| INE976G01028 | RBL Bank Limited | Banks | 3,077,665 | 10,613.33 | 1.41% |
| INE028A01039 | Bank of Baroda | Banks | 7,992,786 | 8,144.65 | 1.08% |
| INE529G01027 | Yes Bank Limited | Banks | 14,413,946 | 6,767.35 | 0.90% |
| INE092T01019 | IDFC First Bank Limited | Banks | 19,374,817 | 6,038.73 | 0.80% |
| INE160A01022 | Punjab National Bank | Banks | 6,565,035 | 4,224.60 | 0.56% |
| Subtotal | | | | 751,087.43 | 99.95% |
| (b) UNLISTED | | | | | |
| Total | | | | NIL | NIL |
| Total | | | | 751,087.43 | 99.95% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | | |
| Total | | | | 662.98 | 0.09% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | | |
| Total | | | | 0.89 | 0.00% |
| Total | | | | 0.89 | 0.00% |
| Net Current Assets | | | | (395,711) | -0.84% |
| GRAND TOTAL | | | | 751,355.59 | 100.00% |

\$ Less Than 0.01% of NAV

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

| Name of the Instrument | Quantity |
|-------------------------|-----------|
| ICICI Bank Limited | 2,845,135 |
| IndusInd Bank Limited | 3,850 |
| HDFC First Bank Limited | 460,000 |
| Yes Bank Limited | 2,690,000 |
| RBL Bank Limited | 524,200 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-----------------------|----------|------------------------------------|----------------|
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| INE009A01021 | Infosys Limited | Software | 8,337 | 60.96 | 21.16% |
| INE467B01029 | Tata Consultancy Services Limited | Software | 2,392 | 51.71 | 17.95% |
| INE030A01027 | Hindustan Unilever Limited | Consumer Non Durables | 1,626 | 31.27 | 10.85% |
| INE021A01026 | Asian Paints Limited | Consumer Non Durables | 1,026 | 18.31 | 6.36% |
| INE860A01027 | HCL Technologies Limited | Software | 2,471 | 14.04 | 4.87% |
| INE239A01016 | Nestle India Limited | Consumer Non Durables | 81 | 11.98 | 4.18% |
| INE280A01028 | Titan Company Limited | Consumer Durables | 950 | 11.29 | 3.92% |
| INE669C01036 | Tech Mahindra Limited | Software | 1,406 | 10.72 | 3.72% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 7,732 | 9.96 | 3.46% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 1,827 | 8.96 | 3.12% |
| INE216A01030 | Britannia Industries Limited | Consumer Non Durables | 288 | 8.11 | 2.82% |
| INE089A01023 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 276 | 7.93 | 2.75% |
| INE628A01036 | UPL Limited | Pesticides | 1,252 | 7.32 | 2.54% |
| INE158A01026 | Hero MotoCorp Limited | Auto | 296 | 7.23 | 2.51% |
| INE038A01020 | Hindalco Industries Limited | Non - Ferrous Metals | 3,323 | 7.18 | 2.49% |
| INE047A01021 | Grasim Industries Limited | Cement | 898 | 6.68 | 2.32% |
| INE059A01026 | Cipla Limited | Pharmaceuticals | 1,156 | 5.53 | 1.92% |
| INE129A01019 | GasL (India) Limited | Gas | 4,209 | 5.09 | 1.77% |
| | Subtotal | | | 284.29 | 98.69% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 284.29 | 98.69% |
| | Net Current Assets | | | 3.79 | 1.31% |
| | GRAND TOTAL | | | 288.08 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|---------------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed Foreign Securities/Overseas ETFs | | | | | |
| KYG875721634 | Tencent Holdings | Interactive Media & Services | 3,779 | 130.10 | 10.35% |
| GB0005465286 | HSBC HOLDINGS PLC | Diversified Banks | 21,589 | 120.42 | 9.58% |
| HK00009689 | AIA Group Ltd | Life & Health Insurance | 15,835 | 118.73 | 9.45% |
| CNE100002H1 | China Construct BKH | Diversified Banks | 155,134 | 95.70 | 7.61% |
| CNE100003X6 | Ping An Insurance Group Co Of China Ltd | Life & Health Insurance | 8,010 | 67.62 | 5.38% |
| CNE100003G1 | Industrial and Commercial Bank of China Ltd | Diversified Banks | 105,789 | 58.18 | 4.63% |
| HK0911009539 | China Mobile | Wireless Telecommunication Services | 8,938 | 52.89 | 4.21% |
| HK0388045442 | HK EX & Clearing Ltd | Financial Exchanges & Data | 1,718 | 39.84 | 3.17% |
| CNE100001Z5 | Bank Of China Ltd | Diversified Banks | 113,913 | 34.77 | 2.77% |
| HK083013259 | Citicoc Ltd | Oil & Gas Exploration & Production | 25,808 | 30.42 | 2.42% |
| KYG217651051 | CK HUTCHISON HOLDINGS LTD | Industrial Conglomerates | 3,870 | 26.36 | 2.10% |
| HK0823032773 | LINK REIT NPV | Retail REITs | 3,006 | 22.73 | 1.81% |
| HK0002007356 | China Life Insurance Co Ltd | Life & Health Insurance | 10,670 | 21.17 | 1.68% |
| HK0003000038 | CLP Holdings Ltd | Electric Utilities | 2,717 | 20.40 | 1.62% |
| KYG2177B1014 | THE HONG KONG CHINA GAS COMPANY LTD | Gas Utilities | 14,561 | 20.31 | 1.62% |
| HK0016000132 | CK ASSET HOLDINGS LTD | Real Estate Development | 3,708 | 19.12 | 1.52% |
| HK0027032686 | SUN HUNG KAI PROPERTIES | Diversified Real Estate Activities | 1,662 | 18.17 | 1.45% |
| HK0011000095 | Galaxy Entertainment Group Ltd | Casinos & Gaming | 3,106 | 16.34 | 1.30% |
| KYG78001079 | HANG SENG BANK | Diversified Banks | 1,097 | 16.19 | 1.29% |
| HK0680022118 | Sands China Ltd | Casinos & Gaming | 4,058 | 15.49 | 1.23% |
| CNE100002Q2 | China Overseas Land & Invest Ltd | Real Estate Development | 5,498 | 15.30 | 1.22% |
| KYG2108Y1052 | China Petroleum -H- | Integrated Oil & Gas | 34,755 | 14.94 | 1.19% |
| HK2388011192 | China Resources Land Ltd | Real Estate Development | 3,975 | 14.14 | 1.12% |
| KYG6586D1007 | BIOC Hong Kong Holdings Ltd | Diversified Banks | 5,306 | 13.16 | 1.05% |
| KYG45241032 | SUNNY OPTICAL TECH | Electronic Components | 1,022 | 12.64 | 1.01% |
| KYG8087W1015 | Country Garden Holdings Co Ltd | Real Estate Development | 10,871 | 12.44 | 0.99% |
| HK1093012172 | SHENZHOU INTERNATIONAL GROUP | Apparel, Accessories and Luxury Goods | 1,186 | 12.38 | 0.99% |
| KYG3777B1032 | Techtronic Industries Co Ltd | Household Appliances | 2,099 | 12.23 | 0.97% |
| CNE100003V8 | CSPC Pharmaceutical Group Ltd | Pharmaceuticals | 6,707 | 11.42 | 0.91% |
| HK0006000050 | CHINA MENGNIU DAIRY CO | Packaged Foods & Meats | 3,947 | 11.40 | 0.91% |
| KYG959013440 | Geely Auto | Automobile Manufacturers | 7,845 | 10.96 | 0.87% |
| HK0060000500 | Petrochina Company Ltd | Integrated Oil & Gas | 30,254 | 10.84 | 0.86% |
| HK0267001375 | Power Assets Holdings Ltd | Electric Utilities | 1,990 | 10.40 | 0.83% |
| KYG8167W1380 | Citic Pacific | Industrial Conglomerates | 10,428 | 9.98 | 0.79% |
| HK0066009694 | Sino Biopharmaceutical Ltd | Pharmaceuticals | 9,929 | 9.92 | 0.79% |
| KYG00071029 | WH GROUP LTD | Packaged Foods & Meats | 12,656 | 9.34 | 0.74% |
| HK0017000149 | MTR CORP LIMITED | Railroads | 2,207 | 9.32 | 0.74% |
| CNE100002R0 | NEW WORLD DEVELOPMENT | Diversified Real Estate Activities | 8,798 | 8.61 | 0.69% |
| CNE100002Q5 | Wharf Real Estate Investment Company Ltd | Real Estate Operating Companies | 1,742 | 7.59 | 0.60% |
| KYG431R1039 | HENDERSON LAND DEVELOPMENT CO LTD | Diversified Real Estate Activities | 2,083 | 7.30 | 0.58% |
| HK000049939 | China Shenhua - H | Coal & Consumable Fuels | 4,873 | 7.27 | 0.58% |
| BMG2178K1009 | Bank Of Communications | Diversified Banks | 12,551 | 6.37 | 0.51% |
| KYG440Z1510 | AAC Technologies Holdings Inc | Electronic Manufacturing Services | 953 | 5.94 | 0.47% |
| HK0019000162 | China Unicom Hong Kong Ltd | Integrated Telecommunication Services | 8,775 | 5.90 | 0.47% |
| HK0083000502 | CK Infrastructure Holdings Ltd | Electric Utilities | 1,141 | 5.80 | 0.46% |
| HK0101000591 | Wani Want China Holdings Ltd | Packaged Foods & Meats | 8,016 | 5.35 | 0.43% |
| | Hengan International Group Co Ltd | Personal Products | 1,023 | 5.20 | 0.41% |
| | SWIRE PAC LTD CL A | Diversified Real Estate Activities | 714 | 4.74 | 0.38% |
| | SINO LAND CO | Real Estate Development | 4,398 | 4.56 | 0.36% |
| | Hang Lung Properties Ltd | Diversified Real Estate Activities | 2,903 | 4.55 | 0.36% |
| | Subtotal | | | 1,224.91 | 97.47% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,224.91 | 97.47% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 93.17 | 7.41% |
| | Total | | | 93.17 | 7.41% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.01 | 0.00% |
| | Total | | | 0.01 | 0.00% |
| | Net Current Assets | | | (61.13) | -4.88% |
| | GRAND TOTAL | | | 1,256.96 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|---|-----------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE002A01018 | Reliance Industries Limited | Petroleum Products | 16,533 | 250.32 | 18.90% |
| INE018A01030 | Larsen & Toubro Limited | Construction Project | 15,187 | 197.16 | 14.89% |
| INE397D01024 | Bharti Airtel Limited | Telecom - Services | 23,348 | 106.42 | 8.04% |
| INE733E01010 | NTPC Limited | Power | 54,748 | 65.18 | 4.92% |
| INE481G01011 | UltraTech Cement Limited | Cement | 1,384 | 56.00 | 4.23% |
| INE752E01010 | Power Grid Corporation of India Limited | Power | 28,947 | 55.07 | 4.16% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 41,765 | 53.79 | 4.06% |
| INE029A01011 | Bharat Petroleum Corporation Limited | Petroleum Products | 9,869 | 48.51 | 3.66% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 31,254 | 39.24 | 2.96% |
| INE066A01013 | Eicher Motors Limited | Auto | 171 | 38.50 | 2.91% |
| INE07A01021 | Greaves Industries Limited | Cement | 4,833 | 38.09 | 2.73% |
| INE742F01042 | Adani Ports and Special Economic Zone Limited | Transportation | 9,493 | 34.74 | 2.62% |
| INE070A01015 | Shree Cement Limited | Cement | 164 | 33.40 | 2.52% |
| INE129A01019 | GAIL (India) Limited | Gas | 22,737 | 27.52 | 2.08% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 10,462 | 26.42 | 1.99% |
| INE347G01014 | Petronet LNG Limited | Gas | 9,222 | 24.71 | 1.87% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 9,181 | 24.29 | 1.83% |
| INE111A01025 | Container Corporation of India Limited | Transportation | 3,371 | 19.29 | 1.46% |
| INE203G01027 | Indraprastha Gas Limited | Gas | 4,304 | 18.43 | 1.39% |
| INE079A01024 | Ambuja Cements Limited | Cement | 9,034 | 17.73 | 1.34% |
| INE271C01023 | DLF Limited | Construction | 7,609 | 17.57 | 1.33% |
| INE883A01011 | MRF Limited | Auto Ancillaries | 26 | 17.25 | 1.30% |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,180 | 17.02 | 1.28% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,095 | 16.39 | 1.24% |
| INE546L01027 | InterCoke Aviation Limited | Transportation | 1,183 | 15.78 | 1.19% |
| INE012A01025 | ACC Limited | Cement | 1,039 | 15.02 | 1.13% |
| INE208A01029 | Ashok Leyland Limited | Auto | 17,686 | 14.41 | 1.09% |
| INE331A01037 | The Ramco Cements Limited | Cement | 1,051 | 12.46 | 0.94% |
| INE245A01021 | Tata Power Company Limited | Power | 21,285 | 12.03 | 0.91% |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 5,644 | 10.53 | 0.79% |
| Subtotal | | | | 1,321.25 | 99.76% |
| (b) UNLISTED | | | | NIL | NIL |
| Subtotal | | | | NIL | NIL |
| Total | | | | 1,321.25 | 99.76% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Triparty Repo | | | | 3.39 | 0.26% |
| Total | | | | 3.39 | 0.26% |
| OTHERS | | | | | |
| Cash Margin - CCIL | | | | 0.00 | 0.00% |
| Total | | | | 0.00 | 0.00% |
| Net Current Assets | | | | (0.43) | -0.02% |
| GRAND TOTAL | | | | 1,324.21 | 100.00% |

§ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|--------------------------|-------------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE522F01014 | Coal India Limited | Minerals/Mining | 103,156,209 | 218,020.65 | 20.84% |
| INE733E01010 | NTPC Limited | Power | 178,093,110 | 212,019.85 | 20.27% |
| INE213A01029 | Oil & Natural Gas Corporation Limited | Oil | 161,587,585 | 208,124.81 | 19.90% |
| INE242A01010 | Indian Oil Corporation Limited | Petroleum Products | 156,596,965 | 196,610.00 | 18.80% |
| INE134E01011 | Power Finance Corporation Limited | Finance | 71,567,080 | 84,377.59 | 8.07% |
| INE263A01024 | Bharat Electronics Limited | Industrial Capital Goods | 66,050,929 | 66,053.95 | 6.32% |
| INE274J01014 | Oil India Limited | Oil | 20,710,772 | 31,697.84 | 3.03% |
| INE095N01031 | NBCC (India) Limited | Construction | 37,704,599 | 13,140.05 | 1.26% |
| INE589A01014 | NLC India Limited | Power | 13,668,673 | 7,811.65 | 0.75% |
| INE002L01015 | SJVN Limited | Power | 29,053,270 | 7,394.98 | 0.71% |
| | Subtotal | | | 1,045,280.45 | 99.95% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,045,280.45 | 99.95% |
| Money Market Instruments | | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 585.28 | 0.06% |
| | Total | | | 585.28 | 0.06% |
| OTHERS | | | | | |
| | Cash Margin - CCIL | | | 0.49 | 0.00% |
| | Total | | | 0.49 | 0.00% |
| | Net Current Assets | | | 86.52 | -0.01% |
| | GRAND TOTAL | | | 1,045,952.74 | 100.00% |

\$ Less Than 0.01% of NAV

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

| Name of the Instrument | Quantity |
|--------------------------------|----------|
| Bharat Electronics Limited | 60,000 |
| Indian Oil Corporation Limited | 512,500 |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 51 | 527.10 | 10.73% |
| INE261F08417 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 50 | 517.27 | 10.53% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 50 | 510.73 | 10.40% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 43 | 443.75 | 9.03% |
| INE020B08BD5 | 8.83% REC Limited ** | CRISIL AAA | 25 | 257.70 | 5.25% |
| INE14E08A05 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 199.17 | 4.05% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 16 | 164.44 | 3.35% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 13 | 131.93 | 2.69% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 11 | 112.64 | 2.29% |
| INE002A08RT5 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 41.09 | 0.84% |
| | Zero Coupon Bonds | | | | |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 50 | 570.60 | 11.62% |
| INE115A07N8J3 | LIC Housing Finance Limited ** | CRISIL AAA | 50 | 570.46 | 11.61% |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 50 | 568.52 | 11.57% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 10 | 85.15 | 1.73% |
| | Subtotal | | | 4,700.55 | 95.69% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,700.55 | 95.69% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 52.87 | 1.08% |
| | Total | | | 52.87 | 1.08% |
| | Net Current Assets | | | 158.82 | 3.23% |
| | GRAND TOTAL | | | 4,912.24 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE031A08640 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 130 | 1,343.60 | 10.83% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 130 | 1,341.58 | 10.81% |
| INE261F08AI7 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 129 | 1,334.56 | 10.75% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 128 | 1,307.46 | 10.54% |
| INE908B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 111 | 1,136.65 | 9.16% |
| INE002A08ST5 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 56 | 575.22 | 4.64% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 25 | 262.06 | 2.11% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 11 | 112.45 | 0.91% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 4 | 40.63 | 0.33% |
| | Zero Coupon Bonds | | | | |
| INE758I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 130 | 1,478.16 | 11.91% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 129 | 1,472.15 | 11.86% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 128 | 1,450.38 | 11.77% |
| | Subtotal | | | 11,864.90 | 95.62% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitized Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 11,864.90 | 95.62% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 134.54 | 1.08% |
| | Total | | | 134.54 | 1.08% |
| | Net Current Assets | | | 410.45 | 3.30% |
| | GRAND TOTAL | | | 12,409.89 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 200,000 | 206.65 | 4.86% |
| | Non Convertible Debentures | | | | |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 44 | 455.20 | 10.71% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 44 | 449.44 | 10.57% |
| INE514E08AG5 | 9% Export Import Bank of India ** | CRISIL AAA | 40 | 419.30 | 9.86% |
| INE031A08E40 | 8.4% Housing & Urban Development Corporation Limited ** | ICRA AAA | 40 | 413.41 | 9.72% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 31 | 317.44 | 7.47% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 15 | 154.08 | 3.62% |
| INE948B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 5 | 50.74 | 1.19% |
| INE752E07ME1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.64 | 0.49% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 2 | 20.44 | 0.48% |
| | Zero Coupon Bonds | | | | |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 44 | 502.13 | 11.81% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 44 | 502.00 | 11.81% |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 44 | 500.30 | 11.77% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 8 | 68.12 | 1.60% |
| | Subtotal | | | 4,079.89 | 95.96% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,079.89 | 95.96% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | | |
| | Total | | | 43.13 | 1.01% |
| | Net Current Assets | | | 4,123.02 | 100.00% |
| | GRAND TOTAL | | | 4,251.78 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1620150145 | 8.21% State Government Securities | SOVEREIGN | 600,000 | 619.96 | 5.01% |
| | Non Convertible Debentures | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 132 | 1,359.95 | 11.00% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 130 | 1,344.90 | 10.88% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 123 | 1,256.39 | 10.16% |
| INE752E07N01 | 8.15% Power Grid Corporation of India Limited ** | CRISIL AAA | 100 | 1,033.40 | 8.36% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 78 | 801.21 | 6.48% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 43 | 439.56 | 3.56% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 31 | 319.91 | 2.59% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 30 | 307.20 | 2.48% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 19 | 199.17 | 1.61% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 17 | 172.52 | 1.40% |
| INE948E074Z7 | 8.78% NHPCL Limited ** | ICRA AAA | 160 | 166.60 | 1.35% |
| | Zero Coupon Bonds | | | | |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 129 | 1,472.15 | 11.91% |
| INE756D07CJ8 | HDB Financial Services Limited ** | CRISIL AAA | 129 | 1,466.79 | 11.86% |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 77 | 878.51 | 7.11% |
| | Subtotal | | | 11,838.22 | 95.76% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 11,838.22 | 95.76% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 135.05 | 1.09% |
| | Total | | | 390.49 | 3.15% |
| | Net Current Assets | | | | |
| | GRAND TOTAL | | | 12,363.76 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 75 | 743.84 | 11.84% |
| INE201P07169 | 9.65% Q R Infra Projects Limited ** | CRISIL AA- | 73 | 730.16 | 11.62% |
| INE540P07293 | 10.15% U.P. Power Corporation Limited ** | CRISIL A+(CE) | 72 | 716.71 | 11.41% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 79 | 534.82 | 8.51% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 49,000 | 483.16 | 7.69% |
| INE265A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 47 | 467.04 | 7.43% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 50 | 385.06 | 6.13% |
| INE296N08022 | 8% Wadhwan Renewable Energy Limited ** | CARE AA(CE) | 38 | 374.28 | 5.96% |
| INE852F07079 | 11.5% Gateway Distiparks Limited ** | FITCH AA- | 28 | 282.78 | 4.50% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 10 | 158.96 | 2.53% |
| INE191H07185 | 11% PVR Limited ** | CRISIL AA- | 14 | 145.26 | 2.31% |
| INE694L07123 | 9.23% Talwandi Sabo Power Limited ** | CRISIL AA(CE) | 6 | 59.74 | 0.95% |
| INE191H07144 | 11% PVR Limited ** | CRISIL AA- | 1 | 10.36 | 0.16% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 72 | 787.03 | 12.53% |
| INE587Q07271 | Alicco Capital India Limited **# | FITCH D | 73 | 104.13 | 1.66% |
| | Subtotal | | | 5,983.33 | 95.23% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,983.33 | 95.23% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 96.23 | 1.53% |
| | Total | | | 96.23 | 1.53% |
| | Net Current Assets | | | 262.92 | 3.24% |
| | GRAND TOTAL | | | 6,282.48 | 100.00% |

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

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|------|--|-------------------|----------|------------------------------------|----------------|
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 218.876.55 | 99.81% |
| | Total | | | 218.876.55 | 99.81% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 263.32 | 0.12% |
| | Total | | | 263.32 | 0.12% |
| | Net Current Assets | | | 114.64 | 0.07% |
| | GRAND TOTAL | | | 219,254.51 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 26 | 267.39 | 11.00% |
| INE261FD8417 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 25 | 258.64 | 10.64% |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 25 | 257.57 | 10.60% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 255.36 | 10.51% |
| INE849E07427 | 8.78% NHPC Limited ** | ICRA AAA | 220 | 229.07 | 9.43% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 16 | 163.94 | 6.74% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 15 | 154.80 | 6.37% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 10 | 102.77 | 4.23% |
| INE906B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 3 | 30.44 | 1.25% |
| INE002A08RT5 | 8.3% Reliance Industries Limitee ** | CRISIL AAA | 1 | 10.27 | 0.42% |
| | Zero Coupon Bonds | | | | |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 25 | 285.30 | 11.74% |
| INE756D7C18 | HDF Financial Services Limited ** | CRISIL AAA | 25 | 294.26 | 11.70% |
| | Subtotal | | | 2,299.71 | 94.63% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,299.71 | 94.63% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 28.77 | 1.18% |
| | Total | | | 28.77 | 1.18% |
| | Net Current Assets | | | 101.46 | 4.19% |
| | GRAND TOTAL | | | 2,429.94 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|--|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 63 | 647.90 | 11.68% |
| INE077M03048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 53 | 525.65 | 9.49% |
| INE414G07CM0 | 8.75% Muthoot Finance Limited ** | CRISIL AA | 53,000 | 522.61 | 9.42% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 52 | 516.72 | 9.32% |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 51 | 510.11 | 9.20% |
| INE69E06294 | 9.04% Vodafone Idea Limited ** | CARE BBB- | 56 | 379.11 | 6.83% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 32 | 317.91 | 5.73% |
| INE296N08022 | 8% Wadhwan Renewable Energy Limited ** | CARE AA(CE) | 26 | 256.08 | 4.62% |
| INE721A07NV9 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 25,000 | 240.00 | 4.33% |
| INE540P07253 | 10.15% U.P. Power Corporation Limited ** | CRISIL AA(CE) | 20 | 198.08 | 3.59% |
| INE572E09569 | 7.58% PNB Housing Finance Limited ** | CARE AA+ | 20 | 192.87 | 3.48% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 18 | 185.13 | 3.34% |
| INE852F07079 | 11.5% Gateway Disiparkis Limited ** | FITCH AA- | 15 | 151.49 | 2.73% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 10 | 98.51 | 1.78% |
| Zero Coupon Bonds | | | | | |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 51 | 557.48 | 10.05% |
| Subtotal | | | | 5,300.65 | 95.58% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 5,300.65 | 95.58% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 12.28 | 0.22% |
| Total | | | | 12.28 | 0.22% |
| Net Current Assets | | | | 233.74 | 4.30% |
| GRAND TOTAL | | | | 5,546.67 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 27 | 278.17 | 11.78% |
| INE115A07N50 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 27 | 277.67 | 11.76% |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 268.98 | 11.40% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 26 | 265.58 | 11.25% |
| INE906B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 23 | 235.52 | 9.98% |
| INE961G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 223.72 | 9.48% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 4 | 41.09 | 1.74% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 2 | 20.64 | 0.87% |
| | Zero Coupon Bonds | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 26 | 295.63 | 12.52% |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 23 | 262.48 | 11.12% |
| INE660A07PW2 | Sundaram Finance Limited ** | CRISIL AAA | 7 | 59.61 | 2.53% |
| | Subtotal | | | 2,229.09 | 94.43% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,229.09 | 94.43% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 38.57 | 1.63% |
| | Total | | | 38.57 | 1.63% |
| | Net Current Assets | | | 92.80 | 3.94% |
| | GRAND TOTAL | | | 2,366.46 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE031A08657 | 8.23% Housing & Urban Development Corporation Limited ** | ICRA AAA | 49 | 504.83 | 11.10% |
| INE261F08417 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 48 | 496.58 | 10.92% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 48 | 493.67 | 10.85% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 39 | 415.48 | 9.13% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 28 | 288.95 | 6.35% |
| INE368B07FE6 | 7.17% National Highways Auth Of Ind ** | CRISIL AAA | 26 | 263.85 | 5.80% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 12 | 123.33 | 2.71% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 3 | 30.82 | 0.68% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 3 | 30.47 | 0.67% |
| Zero Coupon Bonds | | | | | |
| INE115A07NM3 | LIC Housing Finance Limited ** | CRISIL AAA | 48 | 547.64 | 12.04% |
| INE75607C18 | HDB Financial Services Limited ** | CRISIL AAA | 48 | 545.78 | 12.00% |
| INE660A07PA2 | Sundaram Finance Limited ** | CRISIL AAA | 45 | 353.19 | 8.02% |
| INE296A07QQ5 | Bajaj Finance Limited ** | CRISIL AAA | 21 | 239.65 | 5.27% |
| Subtotal | | | | 4,364.24 | 95.94% |
| (b) Privately placed / Unlisted | | | | | |
| Subtotal | | | | NIL | NIL |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | NIL | NIL |
| Total | | | | 4,364.24 | 95.94% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 71.17 | 1.56% |
| Total | | | | 71.17 | 1.56% |
| Net Current Assets | | | | 113.32 | 2.50% |
| GRAND TOTAL | | | | 4,548.73 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 30 | 308.55 | 10.77% |
| INE201P07169 | 9.68% O R Infra Projects Limited ** | CRISIL AA- | 26 | 250.06 | 9.09% |
| INE205A07147 | 9.5% Vedanta Limited ** | CRISIL AA | 26 | 258.36 | 9.02% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 26 | 258.30 | 9.02% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 26 | 257.86 | 9.00% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 26,000 | 247.63 | 8.65% |
| INE148I07JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 26 | 200.23 | 6.99% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 28 | 189.56 | 6.62% |
| INE414G07C4D | 8.75% Muthoot Finance Limited ** | CRISIL AA | 17,000 | 167.63 | 5.85% |
| INE296N08022 | 8% Wakahon Renewable Energy Limited ** | CARE AA(CE) | 17 | 167.44 | 5.85% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 16 | 161.59 | 5.64% |
| INE265J07274 | 18% Financial Asset Reconstruction Company Limited ** | ICRA AA- | 25 | 273.27 | 9.54% |
| | Subtotal | | | 2,750.48 | 96.03% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,750.48 | 96.03% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 33.13 | 1.16% |
| | Total | | | 33.13 | 1.16% |
| | Net Current Assets | | | 90.27 | 2.91% |
| | GRAND TOTAL | | | 2,863.88 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|---|----------|------------------------------------|----------|
| | Equity & Equity related | | | | |
| | (a) Listed / awaiting listing on Stock Exchanges | | | | |
| INE663F01024 | Info Edge (India) Limited | Banks | 12,246 | 309.83 | 1.95% |
| INE171A01029 | The Federal Bank Limited | Bank | 350,850 | 308.57 | 1.94% |
| INE17A01021 | Union Bank Limited | Banks | 129,524 | 302.22 | 1.91% |
| INE976G01028 | RBL Bank Limited | Banks | 83,403 | 287.62 | 1.81% |
| INE226A01021 | Volta Limited | Consumer Durables | 40,780 | 268.86 | 1.69% |
| INE203G01027 | Indraprastha Gas Limited | Gas | 81,619 | 263.82 | 1.66% |
| INE48L01017 | SBI Small Finance Bank Limited | Banks | 32,045 | 252.99 | 1.62% |
| INE883A01011 | MRF Limited | Auto Ancillaries | 379 | 251.39 | 1.58% |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 16,911 | 243.86 | 1.53% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 73,327 | 235.64 | 1.48% |
| INE030B01018 | REC Limited | Finance | 163,380 | 233.61 | 1.47% |
| INE115A01026 | LIC Housing Finance Limited | Finance | 53,299 | 231.40 | 1.45% |
| INE797F01012 | Jubilant Foodworks Limited | Consumer Non Durables | 13,481 | 222.75 | 1.40% |
| INE45A01025 | Bharat Forge Limited | Industrial Products | 44,269 | 222.69 | 1.34% |
| INE849A01020 | Trent Limited | Retailing | 39,428 | 207.84 | 1.31% |
| INE121A01024 | Cholamandalam Investment and Finance Company Limited | Finance | 64,688 | 197.62 | 1.24% |
| INE660A01013 | Sundaram Finance Limited | Finance | 11,941 | 194.73 | 1.22% |
| INE263A01024 | Bharti Electronics Limited | Industrial Capital Goods | 188,738 | 188.83 | 1.19% |
| INE176A01028 | Bata India Limited | Consumer Durables | 10,639 | 186.35 | 1.17% |
| INE053A01029 | The Indian Hotels Company Limited | Hotels, Resorts And Other Recreational Activities | 127,487 | 184.83 | 1.16% |
| INE180A01020 | Max Financial Services Limited | Finance | 34,171 | 182.63 | 1.15% |
| INE331A01037 | The Ramco Cement Limited | Cement | 23,641 | 178.41 | 1.12% |
| INE299U01018 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 72,864 | 174.76 | 1.10% |
| INE603J01030 | PI Industries Limited | Pesticides | 11,924 | 172.41 | 1.08% |
| INE265A01021 | Tata Power Company Limited | Power | 304,727 | 172.17 | 1.08% |
| INE522D01027 | Manappuram Finance Limited | Finance | 96,696 | 171.54 | 1.08% |
| INE494B01023 | TVS Motor Company Limited | Auto | 35,961 | 168.46 | 1.06% |
| INE40A01024 | Andhra Pradesh & Mahindra Financial Services Limited | Finance | 52,208 | 168.34 | 1.05% |
| INE647A01010 | SRF Limited | Textile Products | 4,838 | 166.24 | 1.05% |
| INE092T01019 | IDFC First Bank Limited | Banks | 382,438 | 163.64 | 1.03% |
| INE931S01010 | Adani Transmission Limited | Power | 48,393 | 160.37 | 1.01% |
| INE368A01030 | Rajshree Exports Limited | Consumer Durables | 23,902 | 159.99 | 1.01% |
| INE685A01028 | Torrent Pharmaceuticals Limited | Pharmaceuticals | 8,613 | 159.26 | 1.00% |
| INE484J01027 | Godrej Properties Limited | Construction | 15,966 | 157.79 | 0.99% |
| INE320A01020 | Exide Industries Limited | Auto Ancillaries | 80,790 | 150.67 | 0.95% |
| INE264A01018 | Solvus Limited | Software | 15,756 | 149.61 | 0.94% |
| INE414G01012 | Muthoot Finance Limited | Finance | 19,065 | 145.17 | 0.91% |
| INE540L01014 | Alkem Laboratories Limited | Pharmaceuticals | 7,132 | 143.63 | 0.90% |
| INE190A01026 | Auto Ancillaries Industries Limited | Auto Ancillaries | 14,296 | 141.61 | 0.89% |
| INE006I01046 | Astral Poly Technik Limited | Industrial Products | 11,664 | 137.27 | 0.86% |
| INE571A01020 | IPCA Laboratories Limited | Pharmaceuticals | 12,018 | 136.55 | 0.86% |
| INE716A01013 | Whirlpool of India Limited | Consumer Durables | 5,565 | 132.09 | 0.83% |
| INE88A01020 | Coramindia Limited | Industrial Products | 23,904 | 131.63 | 0.83% |
| INE789A01020 | Aarti Industries Limited | Chemicals | 15,649 | 130.00 | 0.82% |
| INE647O01011 | Aditya Birla Fashion and Retail Limited | Retailing | 55,846 | 129.40 | 0.81% |
| INE165A01028 | Supreme Industries Limited | Industrial Products | 11,192 | 129.38 | 0.81% |
| INE214T01019 | Larsen & Toubro Intotech Limited | Software | 7,346 | 128.59 | 0.81% |
| INE00R701025 | Dalmia Bharat Limited | Cement | 15,632 | 125.10 | 0.79% |
| INE531A01024 | Kansai Nerolac Paints Limited | Consumer Non Durables | 23,717 | 123.72 | 0.78% |
| INE368A01014 | Abbott India Limited | Pharmaceuticals | 927 | 123.61 | 0.78% |
| INE061F01013 | Fortis Healthcare Limited | Healthcare Services | 91,711 | 120.97 | 0.76% |
| INE158A01016 | GlaxoSmithKline Pharmaceuticals Limited | Pharmaceuticals | 7,446 | 119.90 | 0.75% |
| INE748A01030 | Jindal Steel & Power Limited | Ferrous Metals | 70,017 | 117.42 | 0.74% |
| INE48C01032 | Ernsti Limited | Consumer Non Durables | 37,561 | 115.37 | 0.73% |
| INE100A01010 | Atul Limited | Chemicals | 2,847 | 115.33 | 0.73% |
| INE20M01013 | Varun Beverages Limited | Consumer Non Durables | 16,272 | 115.30 | 0.72% |
| INE12H01026 | Indraprastha Engineering Limited | Industrial Products | 6,581 | 115.15 | 0.72% |
| INE182A01018 | Pfizer Limited | Pharmaceuticals | 2,718 | 114.83 | 0.72% |
| INE058A01010 | Sanofi India Limited | Pharmaceuticals | 1,590 | 111.40 | 0.70% |
| INE248F01010 | Gujarat State Petronet Limited | Gas | 50,629 | 111.13 | 0.70% |
| INE122A01027 | Control India Limited | Petroleum Products | 46,326 | 109.63 | 0.69% |
| INE671A01010 | Honeywell Automation India Limited | Industrial Capital Goods | 401 | 109.53 | 0.69% |
| INE09301010 | Obeero Realty Limited | Construction | 20,469 | 108.62 | 0.68% |
| INE259I01010 | Shree Nagar Gas Limited | Gas | 10,084 | 108.41 | 0.68% |
| INE470A01017 | 3M India Limited | Commercial Services | 504 | 107.38 | 0.68% |
| INE855A01032 | Amara Raja Batteries Limited | Auto Ancillaries | 14,431 | 104.53 | 0.66% |
| INE752P01024 | Future Retail Limited | Retailing | 30,085 | 102.82 | 0.65% |
| INE32F01054 | Eckweiss Financial Services Limited | Finance | 93,712 | 102.63 | 0.65% |
| INE168A01031 | Coromandel International Limited | Fertilisers | 19,074 | 101.49 | 0.64% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 226,808 | 98.55 | 0.62% |
| INE48A01022 | Aditya Birla Ventures Limited | Auto Ancillaries | 59,422 | 97.89 | 0.61% |
| INE274G01010 | Indiabulls Ventures Limited | Finance | 45,411 | 97.34 | 0.61% |
| INE987B01026 | Natco Pharma Limited | Pharmaceuticals | 16,002 | 94.96 | 0.60% |
| INE322A01010 | Gillette India Limited | Consumer Non Durables | 1,429 | 92.66 | 0.58% |
| INE740A01021 | Gurram Fasteners Limited | Auto Ancillaries | 18,502 | 92.62 | 0.58% |
| INE211B01039 | The Phoenix Mills Limited | Construction | 11,061 | 92.10 | 0.58% |
| INE674K01013 | Aditya Birla Capital Limited | Finance | 89,591 | 92.01 | 0.58% |
| INE935A01035 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 26,335 | 91.50 | 0.58% |
| INE419A01014 | Oil India Limited | Oil | 59,169 | 90.63 | 0.57% |
| INE640A01023 | SKF India Limited | Industrial Products | 4,073 | 88.61 | 0.56% |
| INE486A01013 | CESC Limited | Power | 11,661 | 85.92 | 0.54% |
| INE149A01022 | Cholamandalam Financial Holdings Limited | Finance | 16,841 | 84.15 | 0.53% |
| INE183H01021 | Torrent Power Limited | Power | 29,607 | 84.08 | 0.53% |
| INE776C01039 | GMR Infrastructure Limited | Construction Project | 382,509 | 80.33 | 0.51% |
| INE476A01014 | Canara Bank | Banks | 36,260 | 80.26 | 0.50% |
| INE187A01025 | CRISIL Limited | Finance | 4,204 | 80.23 | 0.50% |
| INE184H01011 | Adani Power Limited | Power | 128,990 | 79.72 | 0.50% |
| INE399L01023 | Adani Gas Limited | Gas | 48,393 | 78.74 | 0.50% |
| INE181B01038 | Relaxo Footwear Limited | Consumer Durables | 12,683 | 78.10 | 0.49% |
| INE114A01011 | Steel Authority of India Limited | Ferrous Metals | 181,782 | 77.98 | 0.49% |
| INE042A01014 | Escorts Limited | Auto | 12,297 | 77.42 | 0.49% |
| INE60L01024 | Dr. Lal Path Labs Limited | Healthcare Services | 5,131 | 76.65 | 0.48% |
| INE24H01027 | Sun TV Network Limited | Media & Entertainment | 17,340 | 76.61 | 0.48% |
| INE216P01012 | Aavas Financiers Limited | Finance | 3,850 | 76.27 | 0.48% |
| INE152A01029 | Thermax Limited | Industrial Capital Goods | 6,932 | 75.05 | 0.47% |
| INE700A01033 | Jubilant Life Sciences Limited | Pharmaceuticals | 13,736 | 73.76 | 0.46% |
| INE840C01030 | Gujarat Gas Limited | Gas | 30,291 | 71.96 | 0.45% |
| INE138A01034 | National Aluminium Company Limited | Non - Ferrous Metals | 157,631 | 68.81 | 0.43% |
| INE010V01017 | L&T Technology Services Limited | Software | 4,582 | 67.28 | 0.42% |
| INE913H01037 | Endurance Technologies Limited | Auto Ancillaries | 6,201 | 67.05 | 0.42% |
| INE811K01011 | Prestige Estates Projects Limited | Construction | 19,815 | 67.04 | 0.42% |
| INE093A01033 | Hexaware Technologies Limited | Software | 19,965 | 66.82 | 0.42% |
| INE513A01014 | Schaeffler India Limited | Industrial Products | 1,406 | 66.11 | 0.42% |
| INE388R01022 | Syngene International Limited | Pharmaceuticals | 19,705 | 63.09 | 0.40% |
| INE233A01035 | Godrej Industries Limited | Consumer Non Durables | 14,818 | 62.91 | 0.40% |
| INE462A01022 | Bayer Cropscience Limited | Pesticides | 1,716 | 61.14 | 0.38% |
| INE272A01011 | Shriram City Union Finance Limited | Finance | 4,187 | 58.71 | 0.37% |
| INE018I01017 | MindTree Limited | Software | 7,241 | 57.94 | 0.36% |
| INE951H01027 | V-Guard Industries Limited | Consumer Durables | 27,111 | 57.64 | 0.36% |
| INE342J01019 | WABCO India Limited | Auto Ancillaries | 831 | 53.86 | 0.34% |
| INE104S01028 | Engineers India Limited | Construction Project | 53,387 | 52.85 | 0.33% |
| INE901L01018 | Alembic Pharmaceuticals Limited | Pharmaceuticals | 8,948 | 51.12 | 0.32% |
| INE121E01018 | JSW Energy Limited | Power | 72,289 | 50.13 | 0.32% |
| INE763Q01038 | ICICI Securities Limited | Finance | 11,920 | 48.49 | 0.30% |
| INE418B01029 | Vinal Organics Limited | Chemicals | 2,320 | 48.02 | 0.29% |
| INE343H01029 | Solar Industries India Limited | Chemicals | 4,301 | 45.61 | 0.29% |
| INE338I01027 | Motilal Oswal Financial Services Limited | Finance | 5,972 | 45.35 | 0.29% |
| INE572E01012 | PNB Housing Finance Limited | Finance | 10,350 | 44.94 | 0.28% |
| INE230A01023 | EIH Limited | Hotels, Resorts And Other Recreational Activities | 31,181 | 44.48 | 0.28% |
| INE45K01017 | Polycab India Limited | Industrial Products | 4,447 | 44.13 | 0.28% |
| INE031B01049 | Ajanta Pharma Limited | Pharmaceuticals | 4,450 | 43.37 | 0.27% |
| INE68F01012 | Hindustan Aeronautics Limited | Aerospace & Defense | 5,981 | 42.95 | 0.27% |
| INE69A01010 | TTK Prestige Limited | Consumer Durables | 732 | 41.82 | 0.26% |
| INE473B01035 | Hatsun Agro Product Limited | Consumer Non Durables | 6,973 | 40.88 | 0.26% |
| INE09C01029 | Steris Technologies Limited | Telecom - Equipment & Accessories | 32,692 | 39.76 | 0.24% |
| INE095N01031 | NBCO (India) Limited | Construction | 107,736 | 37.55 | 0.24% |
| INE084A01016 | Bank of India | Banks | 51,911 | 36.55 | 0.23% |
| INE371A01025 | Graphite India Limited | Industrial Products | 12,044 | 36.52 | 0.23% |
| INE610A01016 | Banks Bank of India | Banks | 66,274 | 36.32 | 0.23% |
| INE225D01027 | Symphony Limited | Consumer Durables | 3,071 | 35.70 | 0.22% |
| INE615P01015 | Quesada Corp Limited | Services | 7,268 | 35.22 | 0.22% |
| INE01B01026 | IRIL Limited | Consumer Non Durables | 11,599 | 33.10 | 0.21% |
| INE059A01025 | Bombay Burmah Trading Corporation Limited | Consumer Non Durables | 3,192 | 33.06 | 0.21% |
| INE536H01010 | Mahindra CIE Automotive Limited | Industrial Products | 19,351 | 31.88 | 0.20% |
| INE545A01016 | HEG Limited | Industrial Products | 2,723 | 29.03 | 0.18% |
| INE530D01014 | Godrej Agrovet Limited | Consumer Non Durables | 5,420 | 28.02 | 0.18% |
| INE220J01025 | Future Consumer Limited | Retailing | 118,369 | 26.57 | 0.17% |
| INE406M01024 | Eris Lifesciences Limited | | | | |

| | | | | | |
|--------------|--|-------|--------|-----------|---------|
| INE56SA01014 | Indian Overseas Bank | Banks | 88.612 | 10.01 | 0.05% |
| | Subtotal | | | 15,869.15 | 99.76% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 15,869.15 | 99.76% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 481.34 | 3.03% |
| | Total | | | 481.34 | 3.03% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.03 | \$0.00% |
| | Total | | | 0.03 | 0.00% |
| | Net Current Assets | | | (446.29) | -2.73% |
| | GRAND TOTAL | | | 15,904.23 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE261F08A17 | 8.6% National Bank For Agriculture and Rural Development ** | CRISIL AAA | 26 | 268.98 | 10.92% |
| INE031A09K32 | 8.46% Housing & Urban Development Corporation Limited ** | ICRA AAA | 26 | 268.54 | 10.90% |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 26 | 267.41 | 10.86% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 26 | 267.39 | 10.86% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 25 | 255.36 | 10.37% |
| INE961G09035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 21 | 223.72 | 9.08% |
| INE752E07OD2 | 7.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 18 | 182.84 | 7.42% |
| | Zero Coupon Bonds | | | | |
| INE296A07Q05 | Bajaj Finance Limited ** | CRISIL AAA | 26 | 296.71 | 12.05% |
| INE759I07C18 | HDF Financial Services Limited ** | CRISIL AAA | 25 | 284.26 | 11.54% |
| | Subtotal | | | 2,315.21 | 94.00% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,315.21 | 94.00% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 66.34 | 2.69% |
| | Total | | | 66.34 | 2.69% |
| | Net Current Assets | | | 81.28 | 3.31% |
| | GRAND TOTAL | | | 2,462.83 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 28.40 | 0.59% |
| | Total | | | 28.40 | 0.59% |
| | Exchange Traded Funds | | | | |
| INF732E01045 | Nippon India ETF -Junior BeES | | 1,630,294 | 4,788.99 | 99.70% |
| | Total | | | 4,788.99 | 99.70% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.01 | 0.00% |
| | Total | | | 0.01 | 0.00% |
| | Net Current Assets | | | (14.16) | -0.29% |
| | GRAND TOTAL | | | 4,803.24 | 100.00% |

\$ Less Than 0.01% of NAV

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--|---|-------------------|----------|------------------------------------|----------------|
| Debt Instruments | | | | | |
| (a) Listed / awaiting listing on Stock Exchange | | | | | |
| Non Convertible Debentures | | | | | |
| INE201P07169 | 9.68% G R Infra Projects Limited ** | CRISIL AA- | 31 | 310.07 | 9.59% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 31 | 307.98 | 9.53% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 31 | 307.45 | 9.51% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 31,000 | 295.26 | 9.13% |
| INE14807JN3 | 9.08% Indiabulls Housing Finance Limited ** | CRISIL AA+ | 37 | 284.95 | 8.81% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 23 | 235.12 | 7.27% |
| INE669E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 34 | 230.18 | 7.12% |
| INE205A07147 | 8.5% Vedanta Limited ** | CRISIL AA | 21 | 208.68 | 6.45% |
| INE001A07R53 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 20 | 205.55 | 6.36% |
| INE298N08022 | 8% Wajahan Renewable Energy Limited ** | CARE AA(CE) | 16 | 157.59 | 4.87% |
| INE852F07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 15 | 151.49 | 4.69% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 7 | 70.70 | 2.19% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 3 | 47.59 | 1.48% |
| Subtotal | | | | 2,812.71 | 87.00% |
| (b) Privately placed / Unlisted | | | | | |
| Zero Coupon Bonds | | | | | |
| INE403D08025 | Shanti Telecom Limited ** | CRISIL AA+ | 24 | 275.69 | 8.53% |
| Subtotal | | | | 275.69 | 8.53% |
| (c) Securitised Debt | | | | | |
| Subtotal | | | | | NIL |
| Total | | | | 3,088.40 | 95.53% |
| Money Market Instruments | | | | | |
| Triparty Repo/ Reverse Repo Instrument | | | | | |
| Reverse Repo | | | | 47.91 | 1.48% |
| Total | | | | 47.91 | 1.48% |
| Net Current Assets | | | | 96.71 | 2.99% |
| GRAND TOTAL | | | | 3,233.02 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE020B08BF0 | 8.45% REC Limited ** | CRISIL AAA | 30 | 308.55 | 11.28% |
| INE014D7RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 30 | 308.32 | 11.27% |
| INE002A08575 | 8.3% Reliance Industries Limited ** | CRISIL AAA | 30 | 308.16 | 11.27% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 29 | 298.24 | 10.90% |
| INE134E08JW1 | 8.18% Power Finance Corporation Limited ** | CRISIL AAA | 25 | 255.56 | 9.34% |
| INE308B07FG1 | 7.6% National Highways Auth Of Ind ** | CRISIL AAA | 24 | 245.76 | 8.99% |
| INE752E07MF1 | 8.2% Power Grid Corporation of India Limited ** | CRISIL AAA | 20 | 206.40 | 7.55% |
| INE514E08AQ5 | 9% Export Import Bank of India ** | CRISIL AAA | 16 | 167.72 | 6.13% |
| INE861G08035 | 8.95% Food Corporation Of India ** | CRISIL AAA(CE) | 2 | 21.31 | 0.78% |
| | Zero Coupon Bonds | | | | |
| INE756I07C18 | HDB Financial Services Limited ** | CRISIL AAA | 28 | 318.37 | 11.64% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 11 | 127.90 | 4.68% |
| | Subtotal | | | 2,566.29 | 93.83% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,566.29 | 93.83% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 36.29 | 1.33% |
| | Total | | | 36.29 | 1.33% |
| | Net Current Assets | | | 132.45 | 4.84% |
| | GRAND TOTAL | | | 2,735.03 | 100.00% |

** Non Traded Securities/illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE852F07087 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 35 | 353.48 | 9.76% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 35 | 347.72 | 8.60% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 35 | 347.13 | 9.58% |
| INE201P07151 | 9.69% G R Infra Projects Limited ** | CRISIL AA- | 34 | 340.74 | 9.41% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 35,000 | 353.35 | 9.20% |
| INE721407N19 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 34,000 | 328.40 | 9.01% |
| INE140A07476 | 9.7% Piramal Enterprises Limited ** | ICRA AA | 33 | 325.09 | 8.97% |
| INE148I07JN3 | 9.08% Indabulls Housing Finance Limited ** | CRISIL AA+ | 40 | 308.05 | 8.50% |
| INE609E08284 | 8.04% Vodafone Idea Limited ** | CARE BBB- | 37 | 250.49 | 6.91% |
| INE296N08022 | 8% Wajahan Renewable Energy Limited ** | CARE AA(CE) | 18 | 177.29 | 4.59% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 2 | 31.79 | 0.88% |
| | Subtotal | | | 3,141.53 | 86.71% |
| | (b) Privately placed / Unlisted | | | | |
| | Zero Coupon Bonds | | | | |
| INE403D08025 | Bharti Telecom Limited ** | CRISIL AA+ | 21 | 241.23 | 6.66% |
| | Subtotal | | | 241.23 | 6.66% |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,382.76 | 93.37% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 159.17 | 4.39% |
| | Total | | | 159.17 | 4.39% |
| | Net Current Assets | | | 80.44 | 2.24% |
| | GRAND TOTAL | | | 3,622.37 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|--|-------------------|-----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Government Securities | | | | |
| IN1520190019 | 8.14% State Government Securities | SOVEREIGN | 2,356,500 | 2,509.15 | 56.22% |
| IN1520190035 | 8.17% State Government Securities | SOVEREIGN | 1,600,000 | 1,600.49 | 35.86% |
| IN1520180333 | 8.14% State Government Securities | SOVEREIGN | 170,000 | 180.97 | 4.05% |
| IN1920180214 | 8.16% State Government Securities | SOVEREIGN | 62,900 | 67.09 | 1.50% |
| IN1920180206 | 8.32% State Government Securities | SOVEREIGN | 17,000 | 18.30 | 0.41% |
| | Subtotal | | | 4,376.00 | 98.04% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 4,376.00 | 98.04% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 16.27 | 0.36% |
| | Total | | | 16.27 | 0.36% |
| | Net Current Assets | | | 70.59 | 1.59% |
| | GRAND TOTAL | | | 4,462.86 | 100.00% |

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE020B08B11 | 8.15% REC Limited ** | CRISIL AAA | 61 | 622.04 | 10.54% |
| INE852F07079 | 11.5% Gateway Distiparks Limited ** | FITCH AA | 59 | 595.96 | 10.09% |
| INE607M08048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 52 | 515.73 | 8.74% |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 32 | 508.68 | 8.62% |
| INE296N08022 | 8% Wadhwan Renewable Energy Limited ** | CARE AA(CE) | 51 | 502.32 | 8.51% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 50 | 496.74 | 8.41% |
| INE516Q08166 | 13% Astarvad Microfinance Ltd ** | CRISIL AA- | 40 | 403.35 | 6.83% |
| INE866I078Y4 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 40,000 | 377.92 | 6.40% |
| INE134E08J85 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 16 | 160.54 | 2.72% |
| INE115A07N50 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 15 | 154.26 | 2.61% |
| INE651J07648 | 10% JM Financial Credit Solution Limited ** | ICRA AA | 8,000 | 76.20 | 1.29% |
| INE721A07NV9 | Zero Coupon Bonds Shriram Transport Finance Company Limited ** | CRISIL AA+ | 6,000 | 57.60 | 0.98% |
| INE265J07274 | JM Financial Asset Reconstruction Company Limited ** | ICRA AA- | 55 | 601.20 | 10.18% |
| INE041007019 | EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 50 | 533.97 | 9.05% |
| | Subtotal | | | 5,606.41 | 94.97% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 5,606.41 | 94.97% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 144.12 | 2.44% |
| | Total | | | 144.12 | 2.44% |
| | Net Current Assets | | | 152.55 | 2.59% |
| | GRAND TOTAL | | | 5,903.08 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE020B08B11 | 8.15% REC Limited ** | CRISIL AAA | 21 | 214.15 | 9.83% |
| INE134E03JB5 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 21 | 210.71 | 9.67% |
| INE031A08666 | 8.34% Housing & Urban Development Corporation Limited ** | ICRA AAA | 20 | 207.06 | 9.50% |
| INE115A07NS0 | 8.69% LIC Housing Finance Limited ** | CRISIL AAA | 20 | 205.68 | 9.44% |
| INE001A07RS3 | 8.58% Housing Development Finance Corporation Limited | CRISIL AAA | 20 | 205.55 | 9.43% |
| INE261F098L3 | 7.86% National Bank For Agriculture and Rural Development | CRISIL AAA | 20 | 204.37 | 9.38% |
| INE018A08AR3 | 7.87% Larsen & Toubro Limited ** | CRISIL AAA | 20 | 204.29 | 9.38% |
| INE861G08035 | 9.95% Food Corporation Of India ** | CRISIL AAA(CE) | 19 | 202.41 | 9.29% |
| INE002A08575 | 9.3% Reliance Industries Limited ** | CRISIL AAA | 17 | 174.62 | 8.01% |
| INE891K07416 | Axis Finance Limited ** | FITCH AAA | 20 | 232.55 | 10.67% |
| | Subtotal | | | 2,061.39 | 94.60% |
| | (b) Privately placed / Unlisted | | | | |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | | |
| | Subtotal | | | NIL | NIL |
| | Total | | | 2,061.39 | 94.60% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 5.41 | 0.25% |
| | Total | | | 5.41 | 0.25% |
| | Net Current Assets | | | 112.20 | 5.15% |
| | GRAND TOTAL | | | 2,179.00 | 100.00% |

** Non Traded Securities/Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|--------------|---|-------------------|----------|------------------------------------|----------------|
| | Debt Instruments | | | | |
| | (a) Listed / awaiting listing on Stock Exchange | | | | |
| | Non Convertible Debentures | | | | |
| INE081A08181 | 2% Tata Steel Limited ** | CARE AA | 27 | 429.20 | 10.79% |
| INE540P07129 | 8.48% U.P. Power Corporation Limited ** | FITCH AA(CE) | 41 | 407.33 | 10.24% |
| INE852F07079 | 11.5% Gateway Distriparks Limited ** | FITCH AA- | 40 | 403.97 | 10.16% |
| INE516Q08166 | 13% Asivad Microfinance Ltd ** | CRISIL AA- | 40 | 403.35 | 10.14% |
| INE295J09055 | 9.15% Coastal Gujarat Power Limited ** | CARE AA(CE) | 40 | 402.77 | 10.13% |
| INE660D78Y4 | 9.5% India Infoline Finance Limited ** | CRISIL AA | 40,000 | 377.92 | 9.60% |
| INE020B08BT1 | 8.15% REC Limited ** | CRISIL AAA | 28 | 285.53 | 7.18% |
| INE134E08JB5 | 7.28% Power Finance Corporation Limited ** | CRISIL AAA | 27 | 270.91 | 6.81% |
| INE721A07N19 | 9.1% Shriram Transport Finance Company Limited ** | CRISIL AA+ | 24,000 | 230.40 | 5.79% |
| INE607M09048 | 8.45% Tata Power Renewable Energy Limited ** | CARE AA(CE) | 19 | 188.44 | 4.74% |
| INE155A08340 | 7.5% Tata Motors Limited ** | CARE AA- | 5 | 49.42 | 1.24% |
| INE041007019 | Zero Coupon Bonds EMBASSY OFFICE PARK REIT ** | CRISIL AAA | 30 | 320.38 | 8.08% |
| | Subtotal | | | 3,769.62 | 94.78% |
| | (b) Privately placed / Unlisted | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | (c) Securitised Debt | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 3,769.62 | 94.78% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Reverse Repo | | | 103.87 | 2.61% |
| | Total | | | 103.87 | 2.61% |
| | Net Current Assets | | | 103.37 | 2.61% |
| | GRAND TOTAL | | | 3,976.86 | 100.00% |

** Non Traded Securities/ Illiquid Securities

| ISIN | Name of the Instrument | Industry / Rating | Quantity | Market/Fair Value (Rs. in Lacs) | % to NAV |
|---|--|-----------------------------------|----------|------------------------------------|----------------|
| Equity & Equity related | | | | | |
| (a) Listed / awaiting listing on Stock Exchanges | | | | | |
| INE123W01016 | SBI Life Insurance Company Limited | Finance | 5,405 | 51.99 | 4.24% |
| INE796G01014 | HDFC Life Insurance Company Limited | Finance | 8,227 | 51.49 | 4.20% |
| INE361B01024 | Divis Laboratories Limited | Pharmaceuticals | 2,087 | 38.53 | 3.14% |
| INE121J01017 | Bharti Infratel Limited | Telecom - Equipment & Accessories | 13,936 | 35.18 | 2.87% |
| INE318A01026 | Pidilite Industries Limited | Chemicals | 2,519 | 34.94 | 2.85% |
| INE347G01014 | Petronet LNG Limited | Gas | 12,285 | 32.91 | 2.68% |
| INE094A01015 | Hindustan Petroleum Corporation Limited | Petroleum Products | 12,230 | 32.34 | 2.64% |
| INE721A01013 | Shriram Transport Finance Company Limited | Finance | 2,750 | 32.22 | 2.63% |
| INE192R01011 | Avenue Supermarts Limited | Retailing | 1,738 | 31.95 | 2.60% |
| INE259A01022 | Cogitate Palmolive (India) Limited | Consumer Non Durables | 2,183 | 31.88 | 2.60% |
| INE070A01015 | Shree Cement Limited | Cement | 148 | 30.13 | 2.46% |
| INE326A01037 | Lupin Limited | Pharmaceuticals | 3,922 | 30.00 | 2.44% |
| INE196A01026 | Manco Limited | Consumer Non Durables | 8,455 | 28.89 | 2.35% |
| INE754D1025 | Mothercare Suni Systems Limited | Auto Ancillaries | 19,855 | 28.60 | 2.35% |
| INE171A01029 | The Federal Bank Limited | Banks | 32,596 | 28.70 | 2.34% |
| INE663F01024 | Info Edge (India) Limited | Software | 1,133 | 28.67 | 2.34% |
| INE118A01012 | Bajaj Holdings & Investment Limited | Finance | 839 | 28.62 | 2.33% |
| INE178B01034 | Havells India Limited | Consumer Durables | 4,096 | 28.51 | 2.32% |
| INE140A01024 | Piramal Enterprises Limited | Pharmaceuticals | 1,725 | 26.28 | 2.14% |
| INE111A01025 | Container Corporation of India Limited | Transportation | 4,491 | 25.68 | 2.09% |
| INE258A01021 | Vishvas Limited | Consumer Durables | 3,740 | 24.66 | 2.01% |
| INE079A01024 | Ambuja Cements Limited | Cement | 12,034 | 23.62 | 1.93% |
| INE883A01011 | MRF Limited | Auto Ancillaries | 34 | 22.55 | 1.84% |
| INE028B01018 | Page Industries Limited | Textile Products | 95 | 22.20 | 1.81% |
| INE192A01025 | Tata Global Beverages Limited | Consumer Non Durables | 6,923 | 21.91 | 1.79% |
| INE003A01024 | Siemens Limited | Industrial Capital Goods | 1,458 | 21.82 | 1.78% |
| INE028B01018 | REC Limited | Finance | 15,204 | 21.78 | 1.77% |
| INE323A01026 | Bosch Limited | Auto Ancillaries | 140 | 21.55 | 1.76% |
| INE115A01026 | LIC Housing Finance Limited | Finance | 4,960 | 21.53 | 1.75% |
| INE376G01013 | Blocco Limited | Pharmaceuticals | 7,273 | 21.38 | 1.74% |
| INE437A01024 | Apollo Hospitals Enterprise Limited | Healthcare Services | 1,481 | 21.35 | 1.74% |
| INE464A01037 | Aurobindo Pharma Limited | Pharmaceuticals | 4,606 | 21.06 | 1.72% |
| INE646L01027 | InterGlobe Aviation Limited | Transportation | 1,573 | 20.97 | 1.71% |
| INE028A01039 | Bank of Baroda | Banks | 20,154 | 20.54 | 1.67% |
| INE781H01022 | ACC Limited | Cement | 1,384 | 19.99 | 1.63% |
| INE012A01025 | Bharat Forge Limited | Industrial Products | 4,118 | 19.90 | 1.62% |
| INE976G01028 | RBL Bank Limited | Banks | 5,668 | 19.54 | 1.59% |
| INE092A01019 | Tata Chemicals Limited | Chemicals | 2,879 | 19.20 | 1.56% |
| INE465A01025 | Ashok Leyland Limited | Auto | 23,489 | 19.14 | 1.55% |
| INE584A01023 | NMDC Limited | Minerals/Mining | 14,043 | 18.11 | 1.48% |
| INE148H01020 | Indiabulls Housing Finance Limited | Finance | 5,422 | 16.98 | 1.38% |
| INE245A01021 | Tata Power Company Limited | Power | 29,684 | 16.77 | 1.37% |
| INE298A01029 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 6,776 | 16.22 | 1.32% |
| INE528G01027 | Yes Bank Limited | Banks | 33,837 | 15.89 | 1.29% |
| INE774D01024 | Mahindra & Mahindra Financial Services Limited | Finance | 4,857 | 15.65 | 1.28% |
| INE494B01023 | TVS Motor Company Limited | Auto | 3,268 | 15.31 | 1.25% |
| INE302A01020 | Exide Industries Limited | Auto Ancillaries | 7,518 | 14.02 | 1.14% |
| INE298A01020 | Cummins India Limited | Industrial Products | 2,225 | 12.24 | 1.00% |
| INE160A01022 | Punjab National Bank | Banks | 17,658 | 11.36 | 0.93% |
| INE257A01026 | Bharat Heavy Electricals Limited | Industrial Capital Goods | 21,103 | 9.17 | 0.75% |
| | Piramal Enterprises Limited - Rights Form | Pharmaceuticals | 228 | 0.51 | 0.04% |
| | Subtotal | | | 1,222.63 | 99.66% |
| | (b) UNLISTED | | | NIL | NIL |
| | Subtotal | | | NIL | NIL |
| | Total | | | 1,222.63 | 99.66% |
| | Money Market Instruments | | | | |
| | Triparty Repo/ Reverse Repo Instrument | | | | |
| | Triparty Repo | | | 4.56 | 0.37% |
| | Total | | | 4.56 | 0.37% |
| | OTHERS | | | | |
| | Cash Margin - CCIL | | | 0.00 | 0.00% |
| | Total | | | 0.00 | 0.00% |
| | Net Current Assets | | | (0.09) | -0.03% |
| | GRAND TOTAL | | | 1,227.10 | 100.00% |

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1066.58 Lacs.

Nippon India Fixed Horizon Fund - XXXI - Series 11

| ISIN | Name of the Instrument | Value of security considered under net receivable (Rs. In Lakhs) | % of Value of security considered under net receivable to Net Assets | Total amount due (Rs. In Lakhs) |
|--------------|--|--|--|---------------------------------|
| INE202B07LJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured # | - | 0.00% | 599.64 |

Nippon India Fixed Horizon Fund - XXIV - Series 2

| ISIN | Name of the Instrument | Value of security considered under net receivable (Rs. In Lakhs) | % of Value of security considered under net receivable to Net Assets | Total amount due (Rs. In Lakhs) |
|--------------|--|--|--|---------------------------------|
| INE202B07LJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured # | - | 0.00% | 130.83 |

Nippon India Fixed Horizon Fund - XXXI - Series 6

| ISIN | Name of the Instrument | Value of security considered under net receivable (Rs. In Lakhs) | % of Value of security considered under net receivable to Net Assets | Total amount due (Rs. In Lakhs) |
|--------------|--|--|--|---------------------------------|
| INE202B07LJ3 | 9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured # | - | 0.00% | 403.39 |

Securities classified as below investment grade or default