

INDEX	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
NIGF	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
VISION	Nippon India Prime Debt Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
NIPDF	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)
NIF	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)
INSTR	NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector)
NIBF	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
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NIBF	Nippon India Hybrid Bond Fund - Segregated Portfolio 2
NIPDF	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
NIPDF	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)
NIRAF	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)
NIMCF	NIPPON INDIA MULTI CAP FUND (Multi 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)
NIRF	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))
NICRF	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
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NICRF	Nippon India Credit Risk Fund-Segregated Portfolio 2
NIVALUE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
NIVALUE	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
NIEHF	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
NIMMF	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)
NISF	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NIFE	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
NIFE	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
MP-SR1	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.)
MP-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)
AP-SR1	NIPPON INDIA INTERVAL FUND - ANNUAL 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)
NLFC	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
NIDF	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Modal Theme)
NIDFT	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
NIF-NIFTY	NIPPON INDIA INDEX FUND - NIFTY PLAN (An open ended scheme replicating / tracking Nifty 50)
NISCF	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)
NIRBF	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)
NIFY1	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)
NIFY100	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
NIFH25SR15	NIPPON INDIA FIXED HORIZON FUND - XXV - SERIES 15 (A Close Ended Income Scheme)
NICONSUMPTN	Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)
NIDVD	Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)
NIDVD	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.)
NIDVD	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1
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NIDVD	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
NIDVD	Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)
NISENSEXETF	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIRELWELL	NIPPON INDIA RETIREMENT FUND - RACIAL GEM SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIRELONG	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)
NIBSUF	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
NIBSUF	Nippon India Equity Savings Fund - Segregated Portfolio 1
NIBSUF	Nippon India Equity Savings Fund - Segregated Portfolio 2
NIBSUF	Nippon India ETF NV20 (A Open Ended Index Exchange Traded Fund)
NIBSUF	NIPPON INDIA US EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
NIBSUF	Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXI - SERIES 15 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN A (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN B (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN C (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN D (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN E (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 3 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 10 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN A (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN B (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 3 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIV - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES A (A Close Ended Equity Oriented Scheme)
NIBSUF	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 11 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 13 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 14 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
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NIBSUF	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close-ended Equity Oriented Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
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NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 7 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 10 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
NIBSUF	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 12 (A Close Ended Income Scheme)

NIFHF39SR14 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
 NIFHF39SR15 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 BeES 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 Hana Seng BeES 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)
 NICE 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)
 NIFHF42SR04 NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme)
 NICPQF2-A NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
 Matured schemes

Monthly Portfolio Statement as on May 31,2020

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	45,40,836	28,682.19	5.13%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	51,30,450	18,823.62	3.37%
INE149A01033	Chromalmandalam Financial Holdings Limited	Finance	66,78,254	16,385.10	2.95%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	12,85,401	13,868.19	2.48%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	9,74,500	13,560.17	2.43%
INE683A01011	MRF Limited	Auto Ancillaries	22,629	13,376.11	2.39%
INE259A01010	Sant India Limited	Pharmaceuticals	1,72,857	13,327.68	2.39%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,48,969	13,120.91	2.35%
INE647A01010	SRF Limited	Industrial Products	3,60,129	12,559.24	2.25%
INE203G01027	Indraprastha Gas Limited	Industrial Products	18,18,100	11,754.52	2.10%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	11,737.05	2.10%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	8,64,666	11,733.09	2.10%
INE090A01021	VICI Bank Limited	Banks	34,44,890	11,435.31	2.05%
INE259A01012	Vaachan Textiles Limited	Textiles - Cotton	16,82,091	10,862.50	1.94%
INE414G01012	Muthoot Finance Limited	Finance	11,33,519	9,778.30	1.75%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	82,17,923	9,504.03	1.70%
INE203G01027	Indraprastha Gas Limited	Industrial Products	19,77,539	9,335.96	1.67%
INE090A01026	Cipla Limited	Pharmaceuticals	14,00,000	9,074.10	1.62%
INE180A01020	Max Financial Services Limited	Finance	18,70,280	8,983.89	1.61%
INE63F01024	Info Edge (India) Limited	Software	3,28,760	8,823.26	1.58%
INE229A01021	Volvo Limited	Consumer Durables	18,18,100	8,265.00	1.52%
INE142Z01019	Orient Electric Limited	Consumer Durables	49,18,519	8,322.13	1.49%
INE376G01013	Biocon Limited	Pharmaceuticals	22,22,325	7,882.59	1.41%
INE939A01012	Dixon Technologies (India) Limited	Consumer Durables	1,60,552	7,828.19	1.40%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	5,03,000	7,665.47	1.37%
INE245A01021	Tata Power Company Limited	Power	2,09,07,889	7,641.83	1.37%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,22,967	7,630.26	1.36%
INE671A01010	Moneywell Automation India Limited	Industrial Capital Goods	27,958	7,551.90	1.35%
INE603J01030	PI Industries Limited	Pesticides	4,89,970	7,541.62	1.35%
INE010V01017	L&T Technology Services Limited	Software	5,98,939	7,015.37	1.25%
INE49B01023	TVS Motor Company Limited	Auto	20,79,090	6,983.66	1.25%
INE011J01018	Pharmico Pharmaceuticals Limited	Pharmaceuticals	8,00,000	6,965.20	1.25%
INE09301010	Oberoi Realty Limited	Construction	20,33,235	6,502.29	1.19%
INE263A01024	Sharat Electronics Limited	Industrial Capital Goods	92,22,994	6,382.31	1.14%
INE139I01021	Torrent Power Limited	Power	19,57,341	6,265.00	1.12%
INE398R01022	Syngene International Limited	Pharmaceuticals	17,16,500	6,129.62	1.10%
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	6,092.79	1.09%
INE761H01022	Page Industries Limited	Textile Products	32,002	6,037.63	1.08%
INE629A01022	Boyer Croplife Limited	Pesticides	1,12,192	6,030.26	1.08%
INE11A01025	Container Corporation of India Limited	Transportation	14,95,053	5,622.89	1.01%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	2,45,000	5,544.11	0.99%
INE571A01020	IPCL Laboratories Limited	Pharmaceuticals	3,70,792	5,541.86	0.99%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	55,31,524	5,371.11	0.96%
INE171A01029	The Federal Bank Limited	Banks	1,18,35,663	5,314.21	0.95%
INE208A01029	Ashok Leyland Limited	Auto	1,22,55,000	5,202.25	0.93%
INE032A01020	Evolve Industries Limited	Auto Ancillaries	31,52,103	5,151.07	0.92%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	35,64,967	4,949.96	0.89%
INE780C01023	JM Financial Limited	Finance	75,26,349	4,809.34	0.86%
INE690C01036	Tech Mahindra Limited	Software	9,06,261	4,807.26	0.86%
INE132R01011	Avenue Supermarkets Limited	Retailing	2,08,466	4,730.82	0.85%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	2,80,500	4,646.76	0.83%
INE093A01033	Hexaware Technologies Limited	Software	17,92,527	4,549.54	0.81%
INE742D01024	Hindra & Mahindra Financial Services Limited	Finance	31,55,917	4,422.79	0.79%
INE860A01027	HCL Technologies Limited	Software	8,00,000	4,402.00	0.79%
INE548C01032	Enam Limited	Consumer Non Durables	22,11,000	4,308.13	0.77%
INE022C01020	Indian Energy Exchange Limited	Finance	26,00,000	4,258.80	0.76%
INE49L01017	AU Small Finance Bank Limited	Banks	19,23,397	4,077.62	0.72%
INE741K01010	CredAcess Grameen Limited	Finance	9,89,727	3,851.52	0.69%
INE044A01038	Sun Pharmaceutical Industries Limited	Pharmaceuticals	8,00,000	3,794.00	0.68%
INE31A01037	The Ramco Cement Limited	Cement	5,99,200	3,616.77	0.65%
INE042A01014	Escorts Limited	Auto	4,00,000	3,613.00	0.65%
INE138B01020	Cyient Limited	Software	15,82,218	3,149.40	0.56%
INE134E01011	Power Finance Corporation Limited	Finance	39,81,590	2,994.16	0.54%
INE373D01024	Novartis Remedies Limited	Pharmaceuticals	14,98,668	2,971.59	0.53%
INE33801027	Motilal Oswal Financial Services Limited	Finance	5,43,903	2,828.02	0.51%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	23,00,000	2,795.65	0.50%
INE397D01024	Arvind Limited	Textile - Services	4,85,000	2,736.37	0.49%
INE075A01022	Wipro Limited	Software	12,00,000	2,553.60	0.46%
INE763G01038	CICI Securities Limited	Finance	6,58,058	2,507.86	0.45%
INE121A01024	Chromalmandalam Investment and Finance Company Limited	Finance	16,00,000	2,287.20	0.41%
INE431G01011	AI Tech Cement Limited	Cement	55,500	2,167.19	0.39%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	75,00,000	2,152.50	0.38%
INE029A01011	Sharat Petroleum Corporation Limited	Petroleum Products	6,00,000	2,058.80	0.37%
INE628A01036	UPL Limited	Pesticides	5,00,000	2,029.25	0.36%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	1,24,57,334	2,024.32	0.36%
INE484J01027	Godrej Properties Limited	Construction	2,62,622	1,807.89	0.32%
INE019B01026	KRBL Limited	Consumer Non Durables	9,37,861	1,757.08	0.31%
INE191K01014	TVS Limited	Media & Entertainment	1,89,816	1,711.95	0.31%
INE326A01037	Lupin Limited	Pharmaceuticals	1,50,000	1,304.70	0.23%
INE169A01031	Coromandel International Limited	Fertilisers	1,82,762	1,177.54	0.21%
INE599A01014	NLC India Limited	Power	26,95,748	1,089.57	0.19%
INE477A01020	Cash Fin Homes Limited	Finance	3,82,941	1,061.70	0.19%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,06,600	1,029.22	0.18%
INE002M01021	Sterling And Wilson Solar Limited	Construction Project	7,05,109	1,017.47	0.18%
INE99B01013	Barrhi Industries Limited	Cement	59,19,110	973.69	0.17%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	30,25,738	912.26	0.16%
INE356A01018	Mphasis Limited	Software	73,800	635.38	0.11%
INE511C01022	Magma Fincorp Limited	Finance	26,90,044	359.12	0.06%
INE429Y01011	CESC Ventures Limited	Software	2,09,979	272.13	0.05%
INE399G01015	Ramkrishna Forgings Limited	Industrial Products	1,00,000	151.95	0.03%
INE090E01013	Aarti Surfactants Limited	Chemicals	16,000	76.08	0.01%
Subtotal				5,45,011.40	97.48%
(b) UNLISTED					
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	2,00,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				5,45,011.40	97.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				9,177.81	1.64%
Triparty Repo				352.77	0.05%
Total				9,540.68	1.70%
Exchange Traded Funds					
INF204K1L07	Nippon India ETF Consumption		13,20,000	640.07	0.11%
INF204K014N5	Nippon India ETF Nifty 100		1,00,000	101.73	0.02%
Total				741.80	0.13%
OTHERS					
Cash Margin - Derivatives				5,350.00	0.96%
Cash Margin - CCIL				6.54	0.00%
Total				5,356.54	0.96%
Net Current Assets				(1,468.91)	-0.27%
GRAND TOTAL				5,59,180.51	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
Long	Jubilant Foodworks Limited 25/06/2020	Consumer Non Durables	34500	562.61	0.10%

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Bank	13,92,755	13,254.15	6.55%
INE009A01021	Infosys Limited	Software	18,07,412	12,489.22	6.17%
INE000A01021	ICICI Bank Limited	Bank	27,56,942	9,151.67	4.52%
INE002A01018	Reliance Industries Limited	Petroleum Products	5,93,445	8,690.41	4.29%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	19,00,569	6,973.19	3.45%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,963	6,748.31	3.33%
INE970A01004	Bharti Airtel Limited	Telecom - Services	12,98,255	6,665.77	3.29%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	6,040.98	2.98%
INE733E01010	NTPC Limited	Power	52,66,000	5,152.78	2.55%
INE238A01034	Axis Bank Limited	Bank	12,24,583	4,714.03	2.33%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,93,359	4,568.20	2.26%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,61,694	4,341.24	2.14%
INE647A01010	SRF Limited	Industrial Products	1,23,577	4,309.32	2.13%
INE226A01021	Voltas Limited	Consumer Durables	8,93,987	4,292.53	2.12%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,07,783	4,274.82	2.11%
INE849A01020	Trent Limited	Retailing	9,00,000	4,219.65	2.08%
INE02A01020	State Bank of India	Bank	23,62,432	3,842.86	1.90%
INE154A01025	ITC Limited	Consumer Non Durables	18,56,491	3,663.79	1.81%
INE467B01029	Tata Consultancy Services Limited	Software	1,79,491	3,540.19	1.75%
INE033J01030	PI Industries Limited	Pesticides	2,11,872	3,261.13	1.61%
INE633A01024	Indratar Electronics Limited	Industrial Capital Goods	46,30,169	3,204.08	1.59%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	3,201.30	1.58%
INE765G01017	ICIJ Lombard General Insurance Company Limited	Finance	2,42,857	3,158.84	1.56%
INE246A01024	Bajaj Finance Limited	Finance	1,54,632	3,020.97	1.49%
INE245A01021	Tata Power Company Limited	Power	79,71,164	2,915.46	1.44%
INE883A01011	MRF Limited	Auto Ancillaries	4,729	2,795.46	1.38%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,58,941	2,676.14	1.32%
INE796G01014	HDFC Life Insurance Company Limited	Finance	5,00,000	2,610.00	1.29%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,15,000	2,602.34	1.29%
INE237A01028	Kotak Mahindra Bank Limited	Bank	2,00,202	2,450.47	1.21%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	2,428.65	1.20%
INE470Y01011	Aditya Birla Fashion and Retail Limited	Retailing	18,03,663	2,162.58	1.07%
INE196A01026	Marico Limited	Consumer Non Durables	6,10,000	2,097.18	1.04%
INE016A01026	Dabur India Limited	Consumer Non Durables	4,30,306	2,007.16	0.99%
INE051A01012	Tata Steel Limited	Ferrous Metals	6,73,845	1,989.19	0.98%
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	1,879.94	0.93%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,71,786	1,871.09	0.92%
INE171A01029	The Federal Bank Limited	Bank	40,26,843	1,806.05	0.89%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,861	1,700.98	0.84%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,591.82	0.79%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,63,840	1,567.95	0.77%
INE020A01029	Ashok Leyland Limited	Auto	36,00,372	1,528.36	0.76%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	10,50,000	1,487.85	0.74%
INE121E01018	JSW Energy Limited	Power	35,58,332	1,425.11	0.70%
INE035A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	17,45,097	1,319.29	0.65%
INE214T01019	HDFC Life Insurance Limited	Finance	70,454	1,267.36	0.63%
INE093A01033	Hexaware Technologies Limited	Software	4,91,890	1,248.17	0.62%
INE465A01025	Bharat Forge Limited	Industrial Products	3,70,000	1,206.39	0.60%
INE797G01028	RBL Bank Limited	Bank	9,67,319	1,165.62	0.58%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	65,000	1,153.41	0.57%
INE49B01023	TVS Motor Company Limited	Auto	3,15,022	1,058.16	0.52%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,40,999	1,049.39	0.52%
INE211B01038	The Phoenix Mills Limited	Construction	1,96,869	1,034.15	0.51%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	65,000	971.49	0.48%
INE91801018	Bajaj Finserv Limited	Finance	21,609	951.85	0.47%
INE860A01027	HCL Technologies Limited	Software	1,56,571	861.53	0.43%
INE020S01010	Mananagar Gas Limited	Gas	75,000	729.45	0.36%
INE092A01019	Tata Chemicals Limited	Chemicals	2,37,342	727.33	0.36%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	50,000	705.18	0.35%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	690.54	0.34%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	583.40	0.29%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	6,00,000	582.60	0.29%
INE051A01010	Tata Steel Limited - Partly Paid Share	Ferrous Metals	16,67,600	504.51	0.25%
INE191H01014	PVR Limited	Media & Entertainment	43,200	389.62	0.19%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	20,000	331.32	0.16%
INE250A01028	Titan Company Limited	Consumer Durables	34,200	304.38	0.15%
INE07701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	28,199	230.46	0.11%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	800	5.05	\$0.00%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	2,48,229	546.63	0.27%
Subtotal				1,94,676.14	96.17%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,94,676.14	96.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5,969.76	2.95%
Total				5,969.76	2.95%
OTHERS					
Cash Margin - Derivatives				2,100.00	1.04%
Cash Margin - DCIL				1.14	\$0.00%
Total				2,101.14	1.04%
Net Current Assets				(357.50)	-0.16%
GRAND TOTAL				2,02,389.54	100.00%

\$ 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	Jubilant Foodworks Limited_25/06/2020	Consumer Non Durables	113000	1842.73	0.91%
Long	PVR Limited_25/09/2020	Media & Entertainment	66500	581.49	0.29%
Long	Ashok Leyland Limited_25/06/2020	Auto	432000	182.93	0.09%

Monthly Portfolio Statement as on May 31,2020

ISIN	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+	500	4,967.57	10.74%
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,80,000	180.02	0.39%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.05	0.05%
	Non Convertible Debentures				
INE790Z07012	9.04% Indirokril Trust **	CRISIL AAA	500	5,045.50	10.91%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	326	3,151.46	6.81%
INE020808BD5	8.83% REC Limited	CRISIL AAA	250	2,589.45	5.60%
INES37P07539	8.25% India Infra debt Limited **	CRISIL AAA	250	2,499.95	5.40%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,481.08	3.20%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	40	393.01	0.85%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	11	104.02	0.22%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.00	0.17%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	300	3,275.27	7.08%
	Subtotal			23,786.38	51.42%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	38	3,800.51	8.22%
	Subtotal			3,800.51	8.22%
	(c) Securitised Debt				
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	131	5,576.61	12.05%
INE09ME15023	INDIAN RECEIVABLE TRUST 18 – FEB 2019 **	CARE A(SO)	1,080	4,034.35	8.72%
	Subtotal			9,610.96	20.77%
	Total			37,199.85	80.41%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3,548.33	7.67%
	Triparty Repo			1.52	\$0.00%
	Commercial Paper				
INE140A14E36	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,469.28	16.15%
	Total			11,019.13	23.82%
	OTHERS				
	Cash Margin - CCIL			0.80	\$0.00%
	Total			0.80	0.00%
	Net Current Assets			(1,958.03)	-4.23%
	GRAND TOTAL			46,261.75	100.00%

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

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	1,10,00,000	11,870.29	29.27%
IN0020190454	7.35% Government of India	SOVEREIGN	50,00,000	5,379.88	12.21%
IN0020190362	6.45% Government of India	SOVEREIGN	50,00,000	5,156.72	12.28%
IN2920160123	8.19% State Government Securities	SOVEREIGN	99	0.10	\$0.00%
	Non Convertible Debentures				
INE002A08567	8.65% Reliance Industries Limited **	CRISIL AAA	250	2,708.57	6.45%
INE134E08KU3	7.79% Power Finance Corporation Limited	CRISIL AAA	250	2,507.13	5.97%
INE020808CL7	7.85% REC Limited **	CRISIL AAA	250	2,461.07	5.89%
	Subtotal			30,082.76	71.64%
	(b) Privately placed / Unlisted			Nil	Nil
	Subtotal			Nil	Nil
	(c) Securitised Debt			Nil	Nil
	Subtotal			Nil	Nil
	Total			30,082.76	71.64%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16,679.05	39.73%
	Total			16,679.05	39.73%
	OTHERS				
	Cash Margin - CCIL			1.10	\$0.00%
	Total			1.10	0.00%
	Net Current Assets			(4,778.10)	-11.37%
	GRAND TOTAL			41,984.90	100.00%

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

Monthly Portfolio Statement as on May 31,2020

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	Bank	29,00,000	27,597.85	16.22%
INE090A01021	CICI Bank Limited	Bank	80,53,830	26,734.69	15.71%
INE020A01020	State Bank of India	Bank	80,30,880	12,953.73	7.61%
INE180D1018	Bajaj Finserv Limited	Finance	2,37,889	10,478.77	6.16%
INE238A01034	Axis Bank Limited	Bank	25,55,216	9,836.30	5.78%
INE237AD1028	Kotak Mahindra Bank Limited	Bank	7,34,524	8,990.57	5.28%
INE171AD1029	The Federal Bank Limited	Bank	1,81,68,790	8,158.86	4.79%
INE296A01024	Bajaj Finance Limited	Finance	3,26,800	6,384.53	3.75%
INE180A01020	Max Financial Services Limited	Finance	11,64,722	5,594.74	3.29%
INE028A01039	Bank of Baroda	Bank	1,33,62,688	5,204.74	3.06%
INE33801027	Hobli Oswal Financial Services Limited	Finance	8,89,217	4,623.48	2.72%
INE095A01012	IndusInd Bank Limited	Bank	11,69,172	4,602.45	2.70%
INE414G01012	Muthoot Finance Limited	Finance	4,47,242	3,850.00	2.27%
INE726G01019	KICI Prudential Life Insurance Company Limited	Finance	8,98,000	3,530.04	2.07%
INE976G01028	RBL Bank Limited	Bank	27,89,100	3,360.87	1.97%
INE477A01020	Can Fin Homes Limited	Finance	11,00,000	3,049.75	1.79%
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	2,600.57	1.53%
INE141K01010	CreditAccess Grameen Limited	Finance	6,50,000	2,529.48	1.49%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	17,46,615	2,474.95	1.45%
INE134E01011	Power Finance Corporation Limited	Finance	30,00,000	2,256.00	1.33%
INE481Y01014	General Insurance Corporation of India	Finance	14,88,988	2,073.26	1.22%
INE572E01012	PNB Housing Finance Limited	Finance	10,75,212	1,892.37	1.11%
INE036D01028	Karur Vyasa Bank Limited	Bank	65,02,844	1,505.41	0.88%
INE11CD1022	Magma Fincorp Limited	Finance	82,53,883	834.89	0.49%
	Subtotal			1,61,128.30	94.67%
	(b) UNLISTED			Nil	Nil
	Subtotal			Nil	Nil
	Total			1,61,128.30	94.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			10,046.50	5.90%
	Triparty Repo			38.39	0.02%
	Total			10,084.88	5.92%
	OTHERS				
	Cash Margin - Derivatives			1,925.00	1.13%
	Cash Margin - CCIL			3.08	\$0.00%
	Total			1,928.08	1.13%
	Net Current Assets			(2,955.65)	(1.72%)
	GROSS TOTAL			1,70,163.21	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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	69,447	1,016.98	1.23%
INE040A01034	HDFC Bank Limited	Banks	93,024	885.26	1.07%
INE01A01036	Housing Development Finance Corporation Limited	Finance	37,139	616.10	0.74%
INE09A01021	Infosys Limited	Software	78,675	543.64	0.66%
INE09A01021	ICICI Bank Limited	Banks	1,39,029	461.51	0.56%
INE467B01029	Tata Consultancy Services Limited	Software	22,569	445.14	0.54%
INE154A01025	ITC Limited	Consumer Non Durables	1,87,469	389.97	0.45%
INE237A01028	Kotak Mahindra Bank Limited	Banks	28,756	351.97	0.42%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,345	315.70	0.38%
INE97D01024	IRFC Limited	Telecom - Services	48,047	265.51	0.32%
INE018A01030	Larsen & Toubro Limited	Construction Project	26,535	247.37	0.30%
INE238A01034	Axis Bank Limited	Banks	48,475	186.60	0.23%
INE021A01026	Asian Paints Limited	Consumer Non Durables	9,684	162.99	0.20%
INE96B01010	Maruti Suzuki India Limited	Auto	2,852	160.19	0.19%
INE239A01016	Nestle India Limited	Consumer Non Durables	766	134.36	0.16%
INE062A01020	State Bank of India	Banks	82,433	132.96	0.16%
INE06A01027	HCL Technologies Limited	Software	23,316	128.30	0.15%
INE296A01024	Bajaj Finance Limited	Finance	5,687	111.10	0.13%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	23,192	109.99	0.13%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,606	106.10	0.13%
INE73SE01010	NTPC Limited	Power	1,04,144	101.90	0.12%
INE481G01011	UltraTech Cement Limited	Cement	2,480	96.84	0.12%
INE101A01026	Mahindra & Mahindra Limited	Auto	20,562	89.72	0.11%
INE752E01010	Power Grid Corporation of India Limited	Power	55,064	86.75	0.10%
INE16A01030	Brihannirama Industries Limited	Consumer Non Durables	2,531	85.52	0.10%
INE280A01028	Titan Company Limited	Consumer Durables	8,963	79.77	0.10%
INE917D01010	Bajaj Auto Limited	Auto	2,797	76.81	0.09%
INE059A01026	Cipla Limited	Pharmaceuticals	10,910	70.71	0.09%
INE669C01036	Tech Mahindra Limited	Software	13,277	70.43	0.08%
INE075A01022	Wipro Limited	Software	31,908	67.90	0.08%
INE158A01026	Hero MotoCorp Limited	Auto	2,799	65.84	0.08%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	78,366	65.20	0.08%
INE522F01014	Coal India Limited	Minerals/Mining	45,008	63.00	0.08%
INE070A01015	Shree Cement Limited	Cement	287	59.86	0.07%
INE029A01011	Petroleum Refineries Corporation Limited	Petroleum Products	17,241	59.10	0.07%
INE91801018	Bajaj Finserv Limited	Finance	1,299	57.22	0.07%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,584	53.70	0.06%
INE095A01012	IndusInd Bank Limited	Banks	12,961	51.02	0.06%
INE074A01021	Grasim Industries Limited	Cement	8,478	49.95	0.06%
INE066A01013	Eicher Motors Limited	Auto	299	49.48	0.06%
INE628A01036	UPL Limited	Pesticides	11,817	47.96	0.06%
INE051A01012	Tata Steel Limited	Ferrous Metals	16,212	47.86	0.06%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	54,599	45.43	0.05%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	31,360	43.54	0.05%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	18,276	42.03	0.05%
INE019A01038	JSW Steel Limited	Ferrous Metals	21,858	40.17	0.05%
INE129A01019	GAIL (India) Limited	Gas	39,721	36.68	0.04%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	39,125	36.07	0.04%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	19,600	35.98	0.04%
INE155A01022	Tata Motors Limited	Auto	38,484	33.45	0.04%
	Subtotal			8,561.26	10.31%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			8,561.26	10.31%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	900	8,922.94	10.76%
INE57L07031	8.5% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	350	3,436.86	4.15%
INE051A01049	CRISIL Nimra Limited **	CRISIL AA-	250	2,457.57	2.96%
INE14807GF5	8.5% Indiabulls Housing Finance Limited	CARE AA	1,600,000	1,353.43	1.63%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	985.69	1.19%
INE140A01476	9.7% Piramal Enterprises Limited **	ICRA AA	50	500.95	0.60%
INE540P07202	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	53	496.14	0.60%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	15,000	126.66	0.15%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.48	0.02%
INE217K08271	6.25% Reliance Home Finance Limited **#	CARE D	5,00,000	50.00	0.00%
	Subtotal			16,302.72	22.06%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	1,142	14,284.70	17.23%
INE65X07014	9.95% Motagavalli Renewable Private Limited **	CARE A+(CE)	1,055	9,634.50	11.62%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,490.14	4.21%
INE039A07010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	300	3,004.57	3.62%
INE57B07705	11.25% Cix Finance India Private Limited **	CARE AA-	200	2,054.59	2.42%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	1,130	940.45	1.13%
Zero Coupon Bonds					
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	8	1,079.83	1.30%
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	502.45	0.61%
	Subtotal			34,941.22	42.14%
(c) Securitised Debt					
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	9,109.87	10.99%
INE05UK15049	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	617	3,723.95	4.49%
INE05S915068	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	314	2,219.20	2.68%
INE05U15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	186	1,097.66	1.32%
INE05S915066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	100	722.62	0.87%
	Subtotal			16,873.30	20.35%
	Total			70,117.24	84.55%
InvT					
INE183W23014	IRB InvT Fund	Miscellaneous	4,90,000	164.59	0.20%
	Total			164.59	0.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Total			1,785.93	2.15%
OTHERS					
	Total			1,785.93	2.15%
Cash Margin - CCIL					
	Total			0.72	\$0.00%
Net Current Assets					
	Total			82,717.82	2.79%
GRAND TOTAL					
				82,901.56	100.00%

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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					
INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

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

Security defaulted beyond its maturity date as on 31st May 2020 (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 #	490.00	0.59%	1,324.84

Nippon India Mutual Fund has segregated securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	1,129	3,951.50	92.59%
	Subtotal			3,951.50	92.59%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			3,951.50	92.59%
Net Current Assets					
	Total			316.20	7.41%
GRAND TOTAL					
				4,267.70	100.00%

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

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

NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528G08352	9.5% Yes Bank Limited ""#	ICRA D	300	0.00	\$0.00%
INE528G08394	9% Yes Bank Limited ""#	ICRA D	1,083	0.00	\$0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted				
	Subtotal				
	(c) Securitised Debt				
	Subtotal				
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

ISIN	Name of the Instrument Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
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ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE165K07043	Jhajar Power Limited **	FITCH AA-	50	5,010.74	6.93%
INE165K07035	Jhajar Power Limited **	FITCH AA-	25	2,505.37	3.46%
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	750	7,514.27	10.39%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	650	6,406.97	8.86%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	600	6,530.85	7.65%
INE850M07236	11.35% Northern Arc Capital Limited **	FITCH A+	500	5,003.42	6.92%
INE850M07228	11.35% Northern Arc Capital Limited **	FITCH A+	350	3,503.44	4.84%
INE519U08030	13% Astarud Microfinance Ltd **	CRISIL AA-	335	3,384.32	4.68%
INE557L07031	8.6% Ahmedabad Tollway Limited **	ICRA AA(CE)	340	3,340.61	4.62%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	230.32	0.32%
Subtotal				42,432.31	58.67%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	6.30% Panchsheel Corporate Park Private Limited **	FITCH AAA(SO)	104	10,401.38	14.38%
INE587B077X5	11.25% Clix Finance India Private Limited **	CARE AA-	600	6,013.73	8.31%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited ** #	CARE BB	298	2,957.14	4.09%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	19.30	0.02%
Subtotal				19,385.55	26.80%
(c) Securitised Debt					
INE09ME15023	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	900	3,361.96	4.65%
Subtotal				3,361.96	4.65%
Total				65,179.82	90.12%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)				(142.76)	-0.20%
Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)				(46.22)	-0.06%
Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)				(5.25)	-0.01%
Total				(194.23)	-0.27%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				2,990.91	4.13%
Triparty Repo				107.23	0.15%
Total				3,098.14	4.28%
OTHERS					
Cash Margin - CCIL				5.72	0.01%
Total				5.72	0.01%
Net Current Assets				4,253.60	5.86%
GRAND TOTAL				72,343.06	100.00%

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

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 Finance (MD 31/10/2019) - Matured #	2,487.50	3.44%	10,427.05

Securities classified as below investment grade or default

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					
INE587007156	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				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,489.76	50.00%
Net Current Assets				1,490.02	50.00%
GRAND TOTAL				2,979.78	100.00%

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

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)
INE587007149	10.5% Altico Capital India Ltd Sr-10A NCD(26/9/19) - Matured #	1,490.01	50.00%	7,420.78

Monthly Portfolio Statement as on May 31,2020

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				
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	48,00,000	35,791.20	11.96%
INE099A01026	Cipla Limited	Pharmaceuticals	48,00,000	31,111.20	10.40%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	7,45,000	30,330.81	10.14%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	63,00,976	29,882.38	9.99%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	11,00,075	26,292.89	8.79%
INE326A01037	Lupin Limited	Pharmaceuticals	28,00,029	24,364.62	8.14%
INE398R01022	Syngene International Limited	Pharmaceuticals	47,58,751	17,138.34	5.73%
INE376G01013	Biocon Limited	Pharmaceuticals	40,07,778	14,215.59	4.75%
INE088A01010	Sanofi India Limited	Pharmaceuticals	1,75,000	13,532.05	4.52%
INE594K01019	Thyrocare Technologies Limited	Healthcare Services	25,39,512	13,276.57	4.44%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,06,03,541	12,263.00	4.10%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	34,91,846	12,032.90	4.02%
INE388A01014	Abbott India Limited	Pharmaceuticals	70,147	11,730.96	3.92%
INE410P01011	Narayana Hrudyalaya Limited	Healthcare Services	28,37,502	7,740.71	2.59%
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals	3,11,104	7,039.97	2.35%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	32,45,783	6,846.98	2.29%
INE947Q01010	Laurens Labs Limited	Pharmaceuticals	4,00,000	1,873.80	0.63%
INE079D01017	Healthcare Global Enterprises Limited	Healthcare Services	10,47,962	1,052.68	0.35%
	Subtotal			2,96,504.65	99.11%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,96,504.65	99.11%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7,861.72	2.63%
	Triparty Repo			132.03	0.04%
	Total			7,993.75	2.67%
	OTHERS				
	Cash Margin - Derivatives			135.00	0.05%
	Cash Margin - CCIL			2.94	0.00%
	Total			137.94	0.05%
	Net Current Assets			(5,478.07)	-1.85%
	GRAND TOTAL			2,99,157.27	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE154A01025	ITC Limited	Consumer Non Durables	4,55,000	897.94	11.41%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,60,925	889.27	11.30%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	617.21	7.84%
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	448.86	5.70%
INE158A01026	Hero MotoCorp Limited	Auto	18,000	424.95	5.40%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	8,000	390.06	4.96%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,00,000	365.90	4.65%
INE101A01026	Mahindra & Mahindra Limited	Auto	80,000	349.08	4.44%
INE021A01026	Asian Paints Limited	Consumer Non Durables	20,000	336.62	4.28%
INE54D01024	United Spirits Limited	Consumer Non Durables	50,000	297.05	3.77%
INE917D1010	Bajaj Auto Limited	Auto	10,000	271.05	3.44%
INE280A01028	Titan Company Limited	Consumer Durables	25,000	222.50	2.83%
INE849A01020	Trent Limited	Retailing	47,008	220.40	2.80%
INE200M01013	Vahan Beverages Limited	Consumer Non Durables	31,263	197.41	2.51%
INE016A01026	Dabur India Limited	Consumer Non Durables	40,600	189.38	2.41%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,50,000	179.85	2.29%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	171.90	2.18%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	168.94	2.15%
INE49B01023	TVS Motor Company Limited	Auto	50,000	167.95	2.13%
INE966A01013	Eicher Motors Limited	Auto	1,000	165.48	2.10%
INE312K01016	INOX Leisure Limited	Media & Entertainment	70,000	143.78	1.83%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	10,000	138.15	1.77%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,40,000	105.84	1.34%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	99.34	1.26%
INE482D1032	Emami Limited	Consumer Non Durables	50,000	97.43	1.24%
INE686F01025	United Breweries Limited	Consumer Non Durables	10,000	95.70	1.22%
INE778U01029	TCSN Clothing Co. Limited	Textile Products	20,000	64.93	0.82%
INE768C01010	Zyus Wellness Limited	Consumer Non Durables	2,375	29.76	0.38%
	Subtotal			7,748.73	98.46%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			7,748.73	98.46%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			138.18	1.76%
	Triparty Repo			3.01	0.04%
	Total			141.19	1.80%
	OTHERS				
	Cash Margin - CCIL			0.15	\$0.00%
	Total			0.15	0.00%
	Net Current Assets			(19.31)	-0.26%
	GRAND TOTAL			7,870.76	100.00%

\$ Less Than 0.01% of NAV

Short	Housing Development Finance Corporation Limited_25/06/2020	Finance	23750	391.76	0.15%
Short	Bharat Forge Limited_25/06/2020	Industrial Products	119600	378.83	0.14%
Short	Bajaj Auto Limited_25/06/2020	Auto	13000	349.38	0.13%
Short	Hindalco Industries Limited_25/06/2020	Non - Ferrous Metals	248500	341.31	0.13%
Short	Hero MotoCorp Limited_25/06/2020	Auto	14600	341.09	0.13%
Short	TVS Motor Company Limited_25/06/2020	Auto	94500	313.83	0.12%
Short	Motherson Sumi Systems Limited_25/06/2020	Auto Ancillaries	315000	294.84	0.11%
Short	Container Corporation of India Limited_25/06/2020	Transportation	76587	286.01	0.11%
Short	Bajaj Finserv Limited_25/06/2020	Finance	6500	284.56	0.11%
Short	Ashok Leyland Limited_25/06/2020	Auto	64800	274.43	0.10%
Short	Dr. Reddy's Laboratories Limited_25/06/2020	Pharmaceuticals	6750	272.13	0.10%
Short	Power Grid Corporation of India Limited_25/06/2020	Power	172000	270.13	0.10%
Short	Power Finance Corporation Limited_25/06/2020	Finance	353400	265.93	0.10%
Short	Titan Company Limited_25/06/2020	Consumer Durables	30000	265.76	0.10%
Short	Asian Paints Limited_25/06/2020	Consumer Non Durables	15900	264.69	0.10%
Short	Tata Consultancy Services Limited_25/06/2020	Software	13500	264.17	0.10%
Short	Mahindra & Mahindra Financial Services Limited_25/06/2020	Finance	184000	257.32	0.10%
Short	United Breweries Limited_25/06/2020	Consumer Non Durables	23100	220.07	0.09%
Short	Kotak Mahindra Bank Limited_25/06/2020	Banks	16000	194.58	0.07%
Short	GAIL (India) Limited_25/06/2020	Gas	208026	191.28	0.07%
Short	Apollo Tyres Limited_25/06/2020	Auto Ancillaries	183000	177.33	0.07%
Short	Larsen & Toubro Limited_25/06/2020	Construction Project	18750	173.24	0.07%
Short	Vedanta Limited_25/06/2020	Non - Ferrous Metals	161000	147.4	0.06%
Short	CICI Prudential Life Insurance Company Limited_25/06/2020	Finance	36000	139.77	0.05%
Short	Industrial Bank Limited_25/06/2020	Banks	35200	137.6	0.05%
Short	Bajaj Finance Limited_25/06/2020	Finance	7000	136.08	0.05%
Short	Torrent Pharmaceuticals Limited_25/06/2020	Pharmaceuticals	4500	106.76	0.04%
Short	State Bank of India_25/06/2020	Banks	63000	100.58	0.04%
Short	Tata Steel Limited_25/06/2020	Ferrous Metals	30000	87.74	0.03%
Short	PVR Limited_25/06/2020	Media & Entertainment	8800	76.47	0.03%

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190016	7.27% Government of India	SOVEREIGN	1,12,67,200	12,158.63	16.86%
IN1520190163	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,479.49	14.53%
IN2220200017	7.93% State Government Securities	SOVEREIGN	65,00,000	7,116.23	9.87%
IN1920190213	7.09% State Government Securities	SOVEREIGN	50,00,000	5,225.02	7.25%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,315.00	5.96%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,813.23	5.29%
IN2020200019	7.91% State Government Securities	SOVEREIGN	25,00,000	2,752.27	3.82%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,110.14	2.93%
IN0020190454	7.26% Government of India	SOVEREIGN	10,00,000	1,075.76	1.49%
IN0020140060	8.54% State Government Securities	SOVEREIGN	8,61,800	868.30	1.20%
IN3320140285	8.15% Government of India	SOVEREIGN	5,00,000	558.73	0.77%
	Non Convertible Debentures				
INE020B08CU7	7.55% REC Limited **	CRISIL AAA	450	4,429.93	6.14%
INE134E08KU3	7.79% Power Finance Corporation Limited	CRISIL AAA	300	3,008.56	4.17%
	Subtotal			58,116.79	80.58%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			58,116.79	80.58%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14,787.57	20.51%
	Total			14,787.57	20.51%
	OTHERS				
	Cash Margin - CCIL			6.28	0.01%
	Total			6.28	0.01%
	Net Current Assets			(803.09)	-1.10%
	GRAND TOTAL			72,107.55	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

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	43,50,448	41,401.04	5.95%
INE062A01020	State Bank of India	Banks	2,20,00,000	35,486.00	5.10%
INE090A01021	ICICI Bank Limited	Banks	1,05,00,000	34,854.75	5.01%
INE397D01024	Bharti Airtel Limited	Telecom - Services	55,00,659	30,396.64	4.37%
INE238A01034	Axis Bank Limited	Banks	75,00,000	28,871.25	4.15%
INE473A01011	Lundia India Limited	Chemicals	54,23,127	27,324.43	3.93%
INE154A01025	ITC Limited	Consumer Non Durables	1,22,44,939	24,165.39	3.46%
INE018A01030	Larsen & Toubro Limited	Construction Project	25,00,000	23,306.25	3.35%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,06,63,000	23,181.23	3.33%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	47,00,000	22,289.75	3.21%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	1,70,36,401	20,426.64	2.94%
INE009A01021	Infosys Limited	Software	28,74,080	19,859.89	2.86%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,58,719	19,569.24	2.81%
INE318B01004	Div's Laboratories Limited	Pharmaceuticals	7,43,529	17,914.49	2.58%
INE49B01023	TVS Motor Company Limited	Auto	53,05,721	17,821.92	2.56%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	65,693	17,744.73	2.55%
INE49A01020	Trent Limited	Retailing	37,57,466	17,523.11	2.52%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	40,00,540	14,677.98	2.11%
INE208A01029	Ashok Leyland Limited	Auto	3,29,96,398	14,006.97	2.01%
INE028A01039	Bank of Baroda	Banks	3,55,00,000	13,927.25	1.99%
INE155A01022	Tata Motors Limited	Auto	1,50,00,000	13,050.00	1.89%
INE465A01025	Bharat Forge Limited	Industrial Products	40,00,000	13,042.00	1.88%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	11,998.00	1.73%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	1,76,45,729	11,707.94	1.68%
INE486A01013	CEC Limited	Power	21,08,304	11,645.22	1.67%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	11,593.77	1.67%
INE180A01020	Max Financial Services Limited	Finance	22,89,400	10,997.13	1.58%
INE733E01010	NTPC Limited	Power	1,00,00,000	9,785.00	1.41%
INE366I01010	VRL Logistics Limited	Transportation	62,00,335	9,123.79	1.31%
INE081A01012	Tata Steel Limited	Ferrous Metals	30,00,254	8,856.75	1.27%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,05,00,000	8,736.00	1.26%
INE78A01011	GE Power India Limited	Industrial Capital Goods	22,46,679	8,622.40	1.24%
INE117A01022	ABB India Limited	Industrial Capital Goods	10,16,956	7,568.70	1.09%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,44,25,029	7,364.15	1.06%
INE155A01026	Hero MotoCorp Limited	Auto	3,06,139	7,227.48	1.04%
INE386A01015	Vesuvius India Limited	Industrial Products	7,93,467	6,927.36	1.00%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	6,192.33	0.89%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	93,21,055	5,918.87	0.85%
INE134E01011	Power Finance Corporation Limited	Finance	64,51,916	4,853.42	0.70%
INE442H01029	Ashoka Buldocon Limited	Construction Project	88,68,899	4,363.50	0.63%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	4,360.52	0.63%
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	4,308.26	0.62%
INE340A01012	Birla Corporation Limited	Cement	8,19,911	4,251.24	0.61%
INE766P01016	Mahindra Logistics Limited	Transportation	16,41,321	4,199.32	0.60%
INE510A01028	Engineers India Limited	Construction Project	51,00,683	3,231.28	0.46%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	14,35,914	3,228.65	0.46%
INE171A01029	The Federal Bank Limited	Banks	50,00,000	2,245.00	0.32%
INE949L01017	AU Small Finance Bank Limited	Banks	4,50,000	1,762.20	0.25%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	16,80,863	1,697.63	0.24%
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	2,93,391	1,652.21	0.24%
INE491A01021	City Union Bank Limited	Banks	12,00,000	1,627.20	0.23%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	10,00,000	1,417.00	0.20%
INE998B01013	Sanghi Industries Limited	Cement	75,39,440	1,240.24	0.18%
INE548C01032	Emami Limited	Consumer Non Durables	3,73,288	727.35	0.10%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	17,00,000	3,774.00	0.54%
	Subtotal			6,83,984.86	98.33%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,83,984.86	98.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7,194.26	1.03%
	Triparty Repo			442.10	0.06%
	Total			7,636.36	1.09%
	OTHERS				
	Cash Margin - Derivatives			3,400.00	0.49%
	Cash Margin - CCL			3.81	0.00%
	Total			3,403.81	0.49%
	Net Current Assets			333.74	0.09%
	GRAND TOTAL			6,95,358.77	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE774D075F4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,107.61	0.95%
Government Securities					
IN0020140029	8.27% Government of India	SOVEREIGN	1,40,00,000	14,015.40	0.44%
Non Convertible Debentures					
INES37P07323	7.85% India Infradebt Limited **	CRISIL AAA	1,050	10,500.00	0.33%
INE001A07R18	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,018.65	0.32%
INE001A07Q10	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	60	6,023.93	0.19%
INE001A07Q11	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	50	5,011.86	0.16%
INE001A07R15	8.1% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,512.60	0.08%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	186	2,333.97	0.07%
INE774D075G2	8.75% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	205	2,059.22	0.06%
INE027E0735	7.65% L&T Finance Limited **	CARE AAA	40	1,004.95	0.03%
INE001A07Q29	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,003.27	0.03%
Zero Coupon Bonds					
INE296A070J2	Bajaj Finance Limited **	CRISIL AAA	1,000	12,731.72	0.40%
INE296A070V0	Bajaj Finance Limited **	CRISIL AAA	250	3,191.97	0.10%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	250	3,188.01	0.10%
Subtotal				1,03,704.16	3.26%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,03,704.16	3.26%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	84,900	84,793.62	2.67%
INE090A16V14	ICICI Bank Limited **	ICRA A1+	80,000	79,914.40	2.52%
INE028A16CA7	Bank of Baroda **	FITCH A1+	77,600	77,435.95	2.44%
INE238A16A48	Axis Bank Limited **	CRISIL A1+	70,000	69,906.55	2.20%
INE028A16C33	Bank of Baroda **	FITCH A1+	52,500	52,269.47	1.65%
INE092T16R03	IDFC First Bank Limited **	CRISIL A1+	30,000	29,832.66	0.94%
INE092T16OR2	IDFC First Bank Limited **	CRISIL A1+	30,000	29,707.65	0.94%
INE092T16OU6	IDFC First Bank Limited **	CRISIL A1+	30,000	29,677.59	0.94%
INE092T16P09	IDFC First Bank Limited **	CRISIL A1+	25,000	24,765.78	0.76%
INE090A16ZV7	ICICI Bank Limited **	CARE A1+	20,000	19,915.92	0.63%
INE095A16C56	IndusInd Bank Limited **	CRISIL A1+	15,000	14,949.35	0.47%
INE238A16O34	Axis Bank Limited **	CRISIL A1+	14,500	14,407.06	0.45%
INE067A16G55	Cansara Bank	CRISIL A1+	12,500	12,500.00	0.39%
INE092T16OC4	IDFC First Bank Limited	CRISIL A1+	10,000	9,995.62	0.32%
INE238A169R3	Axis Bank Limited **	ICRA A1+	10,000	9,981.07	0.31%
INE261F16A39	National Bank For Agriculture and Rural Development	FITCH A1+	10,000	9,959.48	0.31%
INE238A166P3	Axis Bank Limited **	CRISIL A1+	10,000	9,946.41	0.31%
INE56F16648	Small Industries Dev Bank of India	CARE A1+	5,000	4,998.45	0.16%
INE095A16F87	IndusInd Bank Limited **	CRISIL A1+	5,000	4,992.48	0.16%
INE095A16F38	IndusInd Bank Limited **	CRISIL A1+	5,000	4,989.78	0.16%
INE028A16B00	Bank of Baroda	FITCH A1+	2,000	2,000.00	0.06%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				16,628.40	0.52%
Triparty Repo				758.27	0.02%
Commercial Paper					
INE267A14416	Hindustan Zinc Limited **	CRISIL A1+	15,000	74,390.48	2.34%
INE110L14N14	Reliance Jio Infocomm Limited **	CRISIL A1+	12,000	59,911.44	1.89%
INE110L14OC6	Reliance Jio Infocomm Limited **	CRISIL A1+	12,000	59,663.46	1.88%
INE002A14EJ4	Reliance Industries Limited	CARE A1+	10,000	50,000.00	1.58%
INE03A14A49	Tata Steel Limited **	ICRA A1+	10,000	49,986.85	1.58%
INE029A14949	Bharat Petroleum Corporation Limited	CRISIL A1+	10,000	49,954.35	1.57%
INE09A14F10	Hindustan Petroleum Corporation Limited **	CRISIL A1+	10,000	49,893.45	1.57%
INE57F14E1V	National Housing Bank **	CRISIL A1+	10,000	49,871.85	1.57%
INE07A14654	Reliance Industries Limited **	CRISIL A1+	10,000	49,751.85	1.57%
INE481G148M7	UltraTech Cement Limited **	CRISIL A1+	10,000	49,669.95	1.57%
INE103A14124	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	10,000	49,616.70	1.56%
INE238A14C28	Ashok Leyland Limited **	ICRA A1+	10,000	49,579.20	1.56%
INE242A14Q29	Indian Oil Corporation Limited **	ICRA A1+	9,400	46,945.30	1.48%
INE242A14PW5	Indian Oil Corporation Limited **	ICRA A1+	8,500	42,442.29	1.34%
INE261F14G20	National Bank For Agriculture and Rural Development **	CRISIL A1+	7,000	34,968.50	1.10%
INE029A14915	Bharat Petroleum Corporation Limited **	CRISIL A1+	7,000	34,908.62	1.10%
INE205A14V19	Vedanta Limited **	CRISIL A1+	7,000	34,599.60	1.09%
INE178A14FN1	Chennai Petroleum Corporation Limited **	CRISIL A1+	6,000	29,940.06	0.94%
INE261F14G25	National Bank For Agriculture and Rural Development **	ICRA A1+	6,000	29,893.41	0.94%
INE002A14E11	Reliance Industries Limited **	CARE A1+	6,000	29,885.37	0.94%
INE155A14RE3	Tata Motors Limited **	CRISIL A1+	6,000	29,803.05	0.94%
INE306N14S89	Tata Capital Financial Services Limited **	ICRA A1+	6,000	29,690.76	0.94%
INE03D14320	Bharti Telecom Limited **	CRISIL A1+	6,000	29,689.23	0.93%
INE110L14N12	Reliance Jio Infocomm Limited **	CRISIL A1+	5,000	24,945.38	0.78%
INE002A14EV9	Reliance Industries Limited **	CARE A1+	5,000	24,874.45	0.78%
INE002A14E5X	Reliance Industries Limited **	CARE A1+	5,000	24,869.45	0.78%
INE027E14JH6	L&T Finance Limited **	CARE A1+	5,000	24,823.35	0.76%
INE589A14O58	NLC India Limited **	CARE A1+	5,000	24,787.90	0.78%
INE085A14HC7	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	5,000	24,704.38	0.78%
INE067M14827	Bahadur Chand Investments Pvt Limited **	ICRA A1+	5,000	24,677.00	0.78%
INE110L14O19	Reliance Jio Infocomm Limited **	CRISIL A1+	4,500	22,342.94	0.70%
INE733E14757	NTPC Limited **	CRISIL A1+	4,000	19,941.18	0.63%
INE085A14HA1	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	4,000	19,933.16	0.63%
INE205A14V22	Vedanta Limited **	CRISIL A1+	4,000	19,912.20	0.63%
INE115A14C08	LIC Housing Finance Limited **	CRISIL A1+	4,000	19,861.64	0.63%
INE085A14HD5	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	4,000	19,745.84	0.62%
INE067M14868	Bahadur Chand Investments Pvt Limited **	ICRA A1+	4,000	19,658.26	0.62%
INE514E14Q15	Export Import Bank of India **	CRISIL A1+	3,900	19,480.91	0.61%
INE261F14GJ0	National Bank For Agriculture and Rural Development **	ICRA A1+	3,000	14,972.69	0.47%
INE002A14E20	Reliance Industries Limited **	CRISIL A1+	3,000	14,902.02	0.47%
INE001L14862	Ambic Pharmaceuticals Limited **	CRISIL A1+	2,000	9,995.40	0.32%
INE085C14A28	Sterile Technologies Limited **	ICRA A1+	2,000	9,986.00	0.31%
INE755K14BS3	Dalmia Cement (Bharat) Limited **	ICRA A1+	2,000	9,985.09	0.31%
INE002A14ET3	Reliance Industries Limited **	CRISIL A1+	2,000	9,955.78	0.31%
INE002A14EW7	Reliance Industries Limited **	CRISIL A1+	2,000	9,953.78	0.31%
INE755K14BW5	Dalmia Cement (Bharat) Limited **	ICRA A1+	2,000	9,912.92	0.31%
INE414G14O10	Muthoot Finance Limited **	CRISIL A1+	2,000	9,896.97	0.31%
INE81K14J30	Axis Finance Limited **	FITCH A1+	2,000	9,895.89	0.31%
INE870H14J77	Network 18 Media & Investments Limited **	CARE A1+	2,000	9,895.15	0.31%
INE813H14180	Torrent Power Limited **	CRISIL A1+	2,000	9,884.55	0.31%
INE870H14K33	Network 18 Media & Investments Limited **	CARE A1+	2,000	9,883.31	0.31%
INE403J14MR7	Standard Chartered Invest & Loans Limited **	CRISIL A1+	2,000	9,861.86	0.31%
INE868H14E88	TV 18 Broadcast Limited **	CARE A1+	1,500	7,421.36	0.23%
INE522D14MF6	Manappuram Finance Limited **	CRISIL A1+	1,000	5,000.00	0.16%
INE001A14V05	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,965.96	0.16%
INE868H14E05	TV 18 Broadcast Limited **	CARE A1+	1,000	4,960.67	0.16%
INE868H14E22	TV 18 Broadcast Limited **	CARE A1+	1,000	4,955.53	0.16%
INE865C14F6E	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,917.84	0.15%
INE865C14F00	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,912.23	0.15%
INE668E14AP9	Hero Cycles Limited **	CRISIL A1+	500	2,466.99	0.08%
INE001A14V00	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,489.83	0.08%
INE868H14EN7	TV 18 Broadcast Limited **	CARE A1+	500	2,478.87	0.08%
Treasury Bill					
IN002020X76	91 Days Tbill		8,95,00,000	88,929.08	2.80%
IN002020X100	91 Days Tbill		2,50,00,000	24,808.35	0.78%
Cash Management Bill					
IN002020U015	84 Days CMB		57,25,00,000	5,68,423.23	17.92%
IN002019U116	84 Days CMB		14,10,00,000	1,40,732.81	4.44%
IN002019U108	77 Days CMB		10,30,00,000	1,02,867.23	3.24%
Total				30,83,263.07	97.13%
OTHERS					
Cash Margin - CCIL				614.59	0.02%
Total				914.59	0.02%
Net Current Assets				(14,777.74)	-0.41%
GRAND TOTAL				31,72,804.08	100.00%

** Non Traded Securities/Illicit Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 32618.71 Lacs.

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

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
IN0020190396	5.18% Government of India Non Convertible Debentures	SOVEREIGN	25,00,000	2,606.95	1.40%
INE99807028	10.5% Sanghi Industries Limited **	ICRA A	1,660	16,457.87	8.87%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	13,50,000	11,419.53	6.15%
INE140AD7476	9.7% Piramal Enterprises Limited **	ICRA AA	658	6,592.52	3.55%
INE25A07162	8.9% Vedanta Limited **	CRISIL AA	129	1,220.42	0.66%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	120	1,179.04	0.64%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	1,00,000	924.42	0.50%
INE540P07222	8.97% U.P. Power Corporation Limited **	CRISIL AA(CE)	61	601.27	0.32%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	44	431.40	0.23%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	17	161.32	0.09%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	109.77	0.06%
INE540P07063	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	5	49.51	0.03%
INE202B07H56	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	8	0.02	\$0.00%
Subtotal				41,754.04	22.50%
(b) Privately placed / Unlisted Non Convertible Debentures					
INE964G07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	2,120	18,533.15	9.99%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	1,340	11,454.41	6.17%
INE01NF07015	2% Mariposa Agri Ventures And Hospitality Private Limited **	UNRATED	894	11,152.59	6.03%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	580	5,808.83	3.13%
INE01NP07023	2% Mariposa Agri Ventures And Hospitality Private Limited **	UNRATED	500	5,727.51	3.09%
INE157D07DA5	11.25% Cix Capital Services Pvt Ltd **	CARE AA-	290	2,506.74	1.35%
INE257L07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA+(CE)	2,814	2,425.19	1.31%
INE587B07TX5	11.25% Cix Finance India Private Limited **	CARE AA-	200	2,004.58	1.08%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	894.91	0.48%
INE371070118	8.75% SEI Mini Energy Private Limited **	CARE AA+(CE)	920	765.68	0.41%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA	820	682.45	0.37%
INE931O08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	0.01%
Zero Coupon Bonds					
INE482Z07012	Vishva Enterprises Private Limited **	UNRATED	22,500	30,185.51	16.26%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	674.96	0.36%
INE519U08030	Morgan Credits Private Limited **#	CARE BB	67	664.86	0.36%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	171.00	0.09%
Subtotal				93,692.37	50.45%
(c) Securitised Debt					
INE05S915066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,330	9,610.87	5.18%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,960.50	4.29%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	228	6,643.33	3.58%
INE05S915058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	700	4,947.27	2.67%
INE05UK15031	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	1,084	1,865.82	1.01%
INE05UH15043	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	672	1,729.37	0.93%
Subtotal				32,757.16	17.66%
Total				1,68,203.57	90.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Commercial Paper					
INE140A14E36	Piramal Enterprises Limited **	CRISIL A1+	700	3,485.66	1.88%
Total				3,647.22	1.97%
OTHERS					
Cash Margin - CCIL					
Total				0.74	\$0.00%
Net Current Assets				13,739.71	7.38%
GRAND TOTAL				1,85,591.24	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 May 2020 (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	Ayantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.63%	3,179.62
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	1.88%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser I (MD03/01/2020) - Matured #	5,214.58	2.81%	21,780.00

Nippon India Mutual Fund has segregated securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020

NIPPON INDIA CREDIT RISK 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					
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	907	2,700.50	96.85%
Subtotal				2,700.50	96.85%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,700.50	96.85%
Net Current Assets				87.87	3.15%
GRAND TOTAL				2,788.37	100.00%

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

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

Monthly Portfolio Statement as on May 31,2020

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	21,04,000	20,022.72	8.28%
INE090A01021	Infosys Limited	Software	19,00,779	13,134.38	5.43%
INE090A01021	ICICI Bank Limited	Banks	36,14,787	11,989.32	4.96%
INE020A01018	Reliance Industries Limited	Petroleum Products	7,79,466	11,414.50	4.72%
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	9,098.19	3.76%
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,17,248	8,336.91	3.70%
INE14G010112	Muthoot Finance Limited	Finance	9,64,540	8,320.60	3.44%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,17,891	7,510.33	3.11%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,90,000	6,931.29	2.87%
INE030A01027	Consudast Unilever Limited	Consumer Non Durables	2,90,000	5,966.32	2.47%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	5,368.02	2.22%
INE238A01034	Axis Bank Limited	Banks	13,40,723	5,161.11	2.13%
INE062A01020	State Bank of India	Banks	29,02,779	4,882.18	1.94%
INE154A01025	ITC Limited	Consumer Non Durables	23,21,178	4,580.94	1.89%
INE059A01026	Cipla Limited	Pharmaceuticals	6,29,000	4,076.86	1.69%
INE211B01039	The Phoenix Mills Limited	Construction	7,20,178	3,783.10	1.56%
INE01A01036	Housing Development Finance Corporation Limited	Finance	2,30,000	3,317.80	1.37%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,226.28	1.33%
INE585B01010	Maruti Suzuki India Limited	Auto	57,388	3,219.93	1.33%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	3,153.08	1.30%
INE150A01020	Max Financial Services Limited	Finance	6,33,142	3,041.30	1.25%
INE398R01022	Syngene International Limited	Pharmaceuticals	8,40,000	2,999.64	1.24%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	42,59,658	2,947.68	1.22%
INE320J01015	RITES Limited	Engineering Services	12,96,967	2,922.06	1.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,15,072	2,915.88	1.21%
INE883A01011	MRF Limited	Auto Ancillaries	4,866	2,876.44	1.19%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,11,200	2,747.08	1.14%
INE200A01028	Titan Company Limited	Consumer Durables	2,91,818	2,597.18	1.07%
INE467B01029	Tata Consultancy Services Limited	Software	1,31,130	2,586.34	1.07%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,12,114	2,558.31	1.06%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,535.91	1.05%
INE086F01025	Indiabulls Breweries Limited	Consumer Non Durables	2,54,306	2,520.41	1.05%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,18,100	2,497.91	1.03%
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	25,72,500	2,451.59	1.01%
INE045A01017	Ador Welding Limited	Industrial Products	6,77,875	2,394.94	0.99%
INE317D01010	Bajaj Auto Limited	Auto	88,000	2,385.24	0.99%
INE647A01010	SRF Limited	Industrial Products	64,683	2,255.59	0.93%
INE016A01026	Dabur India Limited	Consumer Non Durables	4,69,436	2,189.68	0.91%
INE142A01014	Escorts Limited	Auto	2,35,000	2,122.64	0.88%
INE465A01025	Bharat Forge Limited	Industrial Products	5,88,977	1,920.36	0.79%
INE312H01016	INOX Leisure Limited	Media & Entertainment	8,86,182	1,820.22	0.75%
INE171A01029	The Federal Bank Limited	Banks	38,80,000	1,742.12	0.72%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,89,385	1,739.86	0.72%
INE603J01030	PI Industries Limited	Pesticides	1,13,021	1,739.62	0.72%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	75,000	1,697.18	0.70%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	14,13,726	1,685.06	0.70%
INE012A01025	ACC Limited	Cement	1,32,000	1,676.66	0.69%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	22,48,000	1,491.55	0.62%
INE226A01021	Vollas Limited	Consumer Durables	2,99,724	1,438.12	0.60%
INE368B01017	Intellect Design Arena Limited	Software	21,51,188	1,434.85	0.59%
INE335V01012	Indian Railway Catering And Tourism Corporation Limited	Services	94,175	1,328.20	0.55%
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,279.94	0.53%
INE245A01021	Tata Power Company Limited	Power	34,40,574	1,257.53	0.52%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	16,05,000	1,213.38	0.50%
INE021A01028	Asian Paints Limited	Consumer Non Durables	71,779	1,208.11	0.50%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,186.71	0.49%
INE486A01013	CESC Limited	Power	2,00,000	1,104.70	0.46%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	82,482	1,027.60	0.43%
INE389H01022	KEC International Limited	Construction Project	4,75,696	936.69	0.39%
INE726D01019	KEC Prudential Life Insurance Company Limited	Finance	2,08,295	818.81	0.34%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	84,916	816.53	0.34%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	729.45	0.30%
INE121E01018	JSW Energy Limited	Power	17,69,912	708.85	0.29%
INE219D01018	Finolex Finerox Limited	Finance	15,000	660.74	0.27%
INE093I01010	Oberoi Realty Limited	Construction	2,01,100	643.12	0.27%
INE976G01028	RBL Bank Limited	Banks	4,93,000	594.07	0.25%
INE150J01029	PNC Infrastrach Limited	Construction	5,30,000	528.50	0.22%
INE849L01017	AU Small Finance Bank Limited	Banks	1,20,000	469.92	0.19%
INE868B01028	NCC Limited	Construction Project	20,14,408	462.31	0.19%
INE296A01024	Bajaj Finance Limited	Finance	20,000	390.73	0.16%
INE290A01020	Cummins India Limited	Industrial Products	1,00,000	376.35	0.16%
INE217A01012	Zuari Global Limited	Consumer Non Durables	9,56,757	362.61	0.15%
INE208A01029	Ashok Leyland Limited	Auto	6,80,000	288.66	0.12%
INE965D01024	TeamLease Services Limited	Commercial Services	14,071	208.74	0.09%
INE191H01014	PVR Limited	Media & Entertainment	18,153	163.72	0.07%
INE002A0018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	2,58,631	574.16	0.24%
Subtotal				2,31,197.31	95.63%
(b) UNLISTED					
INE549I01011	Innovative Industries Limited **	Ferrous Metals	30,00,000	0.00	\$0.00%
Subtotal				0.00	\$0.00%
Total					
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				8,184.21	3.38%
Triparty Repo				127.90	0.05%
Total				8,312.11	3.43%
Exchange Traded Funds					
INF204KB18I3	Nippon India ETF NV20		12,60,000	639.07	0.26%
Total				639.07	0.26%
OTHERS					
Cash Margin - Derivatives				2,040.00	0.84%
Cash Margin - CCL				3.86	\$0.00%
Total				2,043.86	0.84%
Net Current Assets				(405.61)	-0.16%
GRAND TOTAL				2,41,786.74	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	PVR Limited_25/06/2020	Media & Entertainment	140000	1216.8	0.50%
Long	Ashok Leyland Limited_25/06/2020	Auto	600000	369.62	0.16%

Monthly Portfolio Statement as on May 31, 2020

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	40,00,000	38,066.00	8.08%
INE018A01030	Larsen & Toubro Limited	Construction Project	28,09,589	26,192.39	5.56%
INE090A01021	ICICI Bank Limited	Banks	76,50,246	25,394.99	5.39%
INE009A01021	Infosys Limited	Software	35,28,433	24,381.47	5.17%
INE002A01018	Reliance Industries Limited	Petroleum Products	14,00,000	20,501.60	4.35%
INE047A01021	Grasim Industries Limited	Cement	33,15,000	19,531.98	4.14%
INE154A01025	ITC Limited	Consumer Non Durables	90,87,752	17,895.21	3.80%
INE397D01024	Bharti Airtel Limited	Telecom - Services	30,00,000	16,578.00	3.52%
INE742FD01042	Adani Ports and Special Economic Zone Limited	Transportation	50,62,450	16,456.97	3.49%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	32,00,000	15,176.00	3.22%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,00,000	13,271.20	2.82%
INE238A01034	Axis Bank Limited	Banks	34,00,000	13,088.30	2.78%
INE522FD01014	Coal India Limited	Minerals/Mining	65,00,000	9,184.50	1.95%
INE62A01000	State Bank of India	Banks	54,21,861	8,745.46	1.86%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	80,00,000	7,624.00	1.62%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,91,546	5,998.12	1.27%
INE121E01018	Reliance Industries Limited Party Paid share	Petroleum Products	10,00,333	5,216.24	1.11%
INE191B01025	JSW Energy Limited	Power	1,14,09,379	4,569.46	0.97%
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	4,196.50	0.89%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,00,000	4,160.00	0.88%
INE05A01012	Industriol Bank Limited	Banks	10,00,000	3,936.50	0.84%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	3,891.00	0.83%
INE888H01027	TV18 Broadcast Limited	Media & Entertainment	1,84,15,538	3,821.22	0.81%
INE74K01013	Aditya Birla Capital Limited	Finance	78,02,216	3,577.32	0.76%
INE754L01010	Subbar Infrastructure Project Limited	Construction Project	2,21,13,831	3,394.49	0.72%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	1,32,96,720	3,197.86	0.68%
INE585B01010	Maruti Suzuki India Limited	Auto	40,000	2,244.32	0.48%
INE80A01027	ITC Technologies Limited	Software	4,00,000	2,201.00	0.47%
INE545U01014	Bandhan Bank Limited	Banks	10,00,000	2,181.50	0.46%
INE467B01029	Tata Consultancy Services Limited	Software	1,00,156	1,975.43	0.42%
INE019A01038	JSW Steel Limited	Ferrous Metals	10,00,000	1,842.00	0.39%
INE229A01026	Construction Engineering Limited	Construction Project	44,81,699	1,778.99	0.38%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	22,42,750	1,551.98	0.33%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,15,392	1,412.40	0.30%
INE179A01011	ICICI Power India Limited	Power	3,55,666	1,364.87	0.29%
INE158A01026	Hero MotoCorp Limited	Industrial Capital Goods	50,000	1,180.43	0.25%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	40,27,130	1,071.22	0.23%
INE874D01024	United Spirits Limited	Consumer Non Durables	1,34,200	797.28	0.17%
INE527H01019	LFO Movies India Limited	Media & Entertainment	10,88,634	725.10	0.15%
INE016A01026	Dabur India Limited	Consumer Non Durables	1,50,000	699.68	0.15%
INE915A01020	Tata Motors Limited (DVR Shares)	Auto	15,09,918	545.04	0.12%
INE59A01014	NLC India Limited	Power	9,80,733	409.46	0.09%
INE280A01028	Titan Company Limited	Consumer Durables	40,000	356.00	0.08%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	24,148	337.12	0.07%
Subtotal				3,40,720.60	72.34%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,40,720.60	72.34%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110090	9.29% State Government Securities	SOVEREIGN	2,50,000	268.10	0.06%
IN0020710089	9.29% Government of India	SOVEREIGN	1,00,000	113.15	0.02%
IN0020150028	7.89% Government of India	SOVEREIGN	71,500	80.17	0.02%
IN0020170042	6.68% Government of India	SOVEREIGN	10,900	11.33	\$0.00%
Non Convertible Debentures					
INE091A08149	0.9% Nirma Limited **	CRISIL AA-	1,500	14,745.41	3.13%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,472.41	3.07%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	670	6,347.96	1.35%
INE540P07350	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	654	5,803.22	1.23%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	460	4,150.74	0.89%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	290	2,654.68	0.56%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	240	2,246.69	0.48%
INE140K07476	0.7% Primal Enterprises Limited **	ICRA AA	200	2,003.91	0.43%
INE124D08019	0.1% Reliance General Insurance Company Ltd **	CARE A	250	1,700.70	0.36%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	150	1,450.06	0.31%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	40	398.25	0.08%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	40	387.76	0.08%
INE945S07074	8.5% Kudj Transmission Ltd **	CRISIL AAA	30	300.13	0.06%
INE945S07066	8.5% Kudj Transmission Ltd **	CRISIL AAA	10	100.69	0.02%
INE217K08271	0.25% Reliance Home Finance Limited **#	CARE D	16,78,000	0.00	\$0.00%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	230.32	0.05%
Subtotal				57,466.58	12.19%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA-(CE)	3,120	2,596.64	0.55%
INE258U07010	8.75% Pratyush Renewable Private Limited **	CARE AA-(CE)	3,120	2,596.64	0.55%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	2,300	1,914.19	0.41%
INE338U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	1,695	1,410.67	0.30%
INE89C08038	12.5% IIF Finance Limited **	CARE A	250	1,250.65	0.27%
INE89D08543	9.67% Tata Sora Private Ltd **	CRISIL AAA	10	103.32	0.02%
INE89D07396	9.74% Tata Sora Private Ltd **	CRISIL AAA	2	20.73	\$0.00%
Zero Coupon Bonds					
INE19U08030	Morgan Credits Private Limited **#	CARE BB	664	6,589.06	1.40%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	2	342.00	0.07%
Subtotal				16,823.90	3.57%
(c) Securitised Debt					
INE061015041	INDIAN RECEIVABLE TRUST 2019 SERIES 5 **	BRICKWORK A+(SO)	2,318	14,672.25	3.11%
INE05915058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,212	8,565.85	1.82%
INE05K15049	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	900	5,432.02	1.19%
INE061015033	INDIAN RECEIVABLE TRUST 2019 SERIES 5 **	BRICKWORK A+(SO)	950	2,503.93	0.53%
Subtotal				31,174.05	6.61%
Total				1,05,464.53	22.37%
INE183W23014	INVT				
INE183W23014	IRS InvT Fund	Miscellaneous	2,26,05,000	7,593.02	1.61%
Total				7,593.02	1.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Triparty Repo					
Commercial Paper					
INE140A14E36	Primal Enterprises Limited **	CRISIL A+	600	2,987.71	0.63%
Total				8,521.33	1.81%
OTHERS					
Cash Margin - Derivatives					
Cash Margin - C/DL					
Total				2,401.44	0.51%
Net Current Assets				6,685.54	1.36%
GRAND TOTAL				4,71,366.46	100.00%

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

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE076G07037	Ayantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.17%	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

NIPPOON 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	0.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%
Subtotal				865.00	92.69%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				865.00	92.69%
Net Current Assets				68.18	7.31%
GRAND TOTAL				933.18	100.00%

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

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

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

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
IN0020120054	9.12% Government of India	SOVEREIGN	3,15,00,000	32,238.68	7.64%
IN0020050118	7.24% Government of India	SOVEREIGN	1,60,00,000	16,629.76	3.94%
	Subtotal			48,868.44	11.58%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			48,868.44	11.58%
	Money Market Instruments				
	Certificate of Deposit				
INE434A16RC1	Union Bank of India **	CARE A1+	25,000	24,743.98	5.87%
INE568F16796	Small Industries Dev Bank of India **	CARE A1+	15,000	14,642.58	3.47%
INE090A16G29	Indiabank Limited **	CRISIL A1+	15,000	14,283.99	3.39%
INE238A161T6	Axis Bank Limited **	ICRA A1+	12,500	12,219.23	2.90%
INE028A16CB5	Bank of Baroda **	FITCH A1+	10,000	9,863.94	2.34%
INE238A16B57	Axis Bank Limited **	ICRA A1+	10,000	9,786.84	2.32%
INE261F16462	National Bank For Agriculture and Rural Development	CRISIL A1+	10,000	9,761.72	2.31%
INE090A166W6	ICICI Bank Limited **	ICRA A1+	10,000	9,750.46	2.31%
INE238A169U6	Axis Bank Limited **	CRISIL A1+	10,000	9,727.92	2.31%
INE090A169U8	ICICI Bank Limited **	ICRA A1+	5,000	4,950.16	1.17%
INE028A16BU7	Bank of Baroda **	FITCH A1+	5,000	4,911.29	1.16%
INE238A167R7	Axis Bank Limited **	ICRA A1+	2,500	2,455.87	0.58%
INE514E168F8	Export Import Bank of India **	CRISIL A1+	2,500	2,452.71	0.58%
INE261F16496	National Bank For Agriculture and Rural Development	FITCH A1+	2,500	2,433.29	0.58%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			26,656.74	6.32%
	Triparty Repo			250.27	0.06%
	Commercial Paper				
INE110L14NQ8	Reliance Jio Infocomm Limited	CARE A1+	6,000	29,739.30	7.05%
INE018A14HP0	Larsen & Toubro Limited **	ICRA A1+	4,000	19,758.90	4.88%
INE020A14E43	Reliance Industries Limited **	CARE A1+	3,100	15,034.35	3.56%
INE019A14IO9	JSW Steel Limited **	CARE A1+	3,000	14,967.68	3.55%
INE019A14IP6	JSW Steel Limited **	CARE A1+	3,000	14,950.85	3.54%
INE144H14DF9	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,000	14,941.43	3.54%
INE115A14CL4	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,473.31	3.43%
INE029A14998	Bharat Petroleum Corporation Limited **	CRISIL A1+	2,000	9,939.18	2.36%
INE001A14V5	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,879.55	2.34%
INE115A14CF6	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,873.77	2.34%
INE018A14HQ8	Larsen & Toubro Limited **	CRISIL A1+	2,000	9,770.60	2.32%
INE001A14WG4	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,696.80	2.30%
INE020A14E3B6	Reliance Industries Limited	CRISIL A1+	2,000	9,655.70	2.29%
INE047A14651	Grasim Industries Limited **	CRISIL A1+	2,000	9,651.24	2.29%
INE115A14CN0	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,610.19	2.28%
INE261F14GR3	National Bank For Agriculture and Rural Development	ICRA A1+	1,500	7,274.35	1.72%
INE038L14K12	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,232.70	1.71%
INE975F14SL6	Kotak Mahindra Investments Limited **	CRISIL A1+	1,000	4,991.36	1.18%
INE020A14EK2	Reliance Industries Limited **	CRISIL A1+	1,000	4,955.20	1.17%
INE144H14DK9	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,000	4,951.23	1.17%
INE001A14WA7	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,909.61	1.16%
INE094A14FR1	Hindustan Petroleum Corporation Limited **	CRISIL A1+	500	2,486.53	0.59%
	Treasury Bill				
IN0020192Z71	364 Days Tbill		35,00,000	3,464.20	0.82%
	Cash Management Bill				
IN002020U015	84 Days CMB		2,00,00,000	19,857.58	4.71%
	Total			4,20,956.60	99.77%
	OTHERS				
	Cash Margin - CCIL			5.14	0.00%
	Total			5.14	0.00%
	Net Current Assets			(48,031.30)	-11.25%
	GRAND TOTAL			4,21,798.88	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 48061.71 Lacs.

Monthly Portfolio Statement as on May 31,2020

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	37,80,000	55,354.32	7.31%
INE040A01034	HDFC Bank Limited	Banks	44,55,000	42,396.01	5.60%
INE090A01021	ICICI Bank Limited	Banks	1,17,20,000	38,836.15	5.13%
INE099A01021	Infosys Limited	Software	50,04,000	34,577.64	4.57%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	1,15,314	31,148.16	4.11%
INE733E01010	NTPC Limited	Power	2,88,00,000	28,180.80	3.72%
INE972D01024	Telecom Anel Limited	Telecom - Services	49,60,000	27,408.96	3.62%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	9,00,00,000	27,135.00	3.58%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,34,10,000	26,089.16	3.45%
INE018A01030	Larsen & Toubro Limited	Construction Project	25,00,000	25,170.75	3.32%
INE003A01024	Siemens Limited	Industrial Capital Goods	22,93,000	24,975.36	3.30%
INE498B01023	TVS Motor Company Limited	Auto	74,20,000	24,923.78	3.29%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	63,00,000	21,596.40	2.85%
INE159A01026	Hero MotoCorp Limited	Auto	8,91,000	21,035.17	2.78%
INE208A01029	Ashok Leyland Limited	Auto	4,05,00,000	17,192.25	2.27%
INE154A01025	ITC Limited	Consumer Non Durables	81,00,000	15,985.35	2.11%
INE22F01014	Coal India Limited	Minerals/Mining	1,12,50,000	15,396.25	2.10%
INE473A01011	Linde India Limited	Chemicals	29,76,994	14,959.58	1.95%
INE001A01036	Housing Development Finance Corporation Limited	Finance	9,00,000	14,930.10	1.97%
INE648L1027	InterGlobe Aviation Limited	Transportation	15,30,000	14,772.15	1.95%
INE02A01020	State Bank of India	Banks	90,20,000	14,517.00	1.92%
INE020B01018	REC Limited	Finance	1,53,00,000	13,548.15	1.79%
INE134E01011	Power Finance Corporation Limited	Finance	1,80,00,000	13,536.00	1.79%
INE238A01034	Axis Bank Limited	Banks	32,40,000	12,472.38	1.65%
INE117A01022	ABB India Limited	Industrial Capital Goods	16,57,669	12,336.46	1.63%
INE092D01011	Mishra Dhatu Nigam Limited	Ferrous Metals	55,08,000	11,106.88	1.47%
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	9,310.55	1.23%
INE098A01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,13,63,675	9,301.17	1.23%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,60,000	8,078.40	1.07%
INE081A01012	Tata Steel Limited	Ferrous Metals	26,10,000	7,704.72	1.02%
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,563.73	1.00%
INE253A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	99,60,600	7,552.89	1.00%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	31,05,000	6,981.59	0.92%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	6,966.34	0.92%
INE470J01011	Aditya Birla Fashion and Retail Limited	Retailing	57,51,000	6,895.45	0.91%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	6,474.41	0.85%
INE99A01015	KSB Limited	Industrial Products	12,22,723	5,656.93	0.75%
INE059A01026	Cipla Limited	Pharmaceuticals	8,55,000	5,541.68	0.73%
INE177Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	6,24,600	5,104.54	0.67%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	4,816.87	0.64%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,837	4,490.21	0.59%
INE020A01026	GE T&D India Limited	Industrial Capital Goods	66,54,469	3,336.13	0.52%
INE028A01039	Bank of Baroda	Banks	88,12,000	3,432.27	0.45%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,394.20	0.45%
INE465A01025	Bharat Forge Limited	Industrial Products	9,00,000	2,934.45	0.39%
INE191H01014	PVR Limited	Media & Entertainment	2,97,000	2,678.64	0.35%
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	2,485.08	0.33%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,17,901	2,449.35	0.32%
INE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	5,49,000	2,111.18	0.28%
INE253B01010	Oboro Realty Limited	Construction	5,53,005	1,856.43	0.25%
INE467B01029	Tata Consultancy Services Limited	Software	90,000	1,775.12	0.23%
INE155A01022	Tata Motors Limited	Auto	18,00,000	1,566.00	0.21%
INE752E01010	Power Grid Corporation of India Limited	Power	9,90,000	1,559.75	0.21%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	2,25,000	1,478.38	0.20%
INE741K01010	CreditAccess Grameen Limited	Finance	3,60,000	1,400.94	0.18%
INE081A01010	Tata Steel Limited - Parity Paid Share	Ferrous Metals	29,70,000	896.43	0.12%
INE744A01014	Tata Steel Long Products Limited	Ferrous Metals	3,45,006	801.50	0.11%
INE136B01020	Cyient Limited	Software	3,87,000	770.32	0.10%
INE508G01029	Time Technoplast Limited	Industrial Products	24,07,601	705.43	0.09%
INE02A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	2,52,000	550.44	0.07%
	Subtotal			7,39,395.73	97.65%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			7,39,395.73	97.65%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			15,558.21	2.05%
	Triparty Repo			814.71	0.11%
	Total			16,372.92	2.16%
	OTHERS				
	Cash Margin - CCIL			2.47	\$0.00%
	Total			2.47	0.00%
	Net Current Assets			1,531.28	0.19%
	GRAND TOTAL			7,57,302.40	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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	26,30,500	25,033.15	7.76%
INE090A01021	ICICI Bank Limited	Banks	55,76,100	16,509.86	5.74%
INE020A01018	Reliance Industries Limited	Petroleum Products	10,99,209	16,086.82	4.99%
INE062A01020	State Bank of India	Banks	97,82,075	15,778.49	4.89%
INE154A01025	ITC Limited	Consumer Non Durables	76,10,000	15,018.34	4.65%
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,00,000	13,815.00	4.28%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,70,000	13,764.25	4.27%
INE009A01021	Infosys Limited	Software	19,00,000	13,129.00	4.07%
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	1,30,79,678	12,464.93	3.86%
INE871A01010	Honeywell Automation India Limited	Industrial Capital Goods	45,796	12,370.77	3.83%
INE376G01013	Biocon Limited	Pharmaceuticals	31,61,183	11,212.72	3.48%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	18,50,000	8,773.63	2.72%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	13,45,546	8,499.14	2.63%
INE238A01034	Axa Bank Limited	Banks	21,49,864	8,276.29	2.57%
INE180A01020	Max Financial Services Limited	Finance	17,00,000	8,165.95	2.53%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,63,838	7,988.41	2.48%
INE200A01028	Ashok Leyland Limited	Auto	1,86,70,643	7,325.69	2.46%
INE398R01022	Syngene International Limited	Pharmaceuticals	20,20,994	7,216.97	2.24%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	5,09,214	7,181.70	2.23%
INE155A01022	Tata Motors Limited	Auto	79,74,024	6,937.40	2.19%
INE111A01025	Container Corporation of India Limited	Transportation	18,38,645	6,915.14	2.14%
INE646L01027	InterGlobe Aviation Limited	Transportation	7,08,800	6,843.46	2.12%
INE171A01029	The Federal Bank Limited	Banks	1,47,15,242	6,607.14	2.05%
INE129A01019	GAIL (India) Limited	Gas	61,90,755	5,717.16	1.77%
INE030M01021	Sterling And Wilson Solar Limited	Construction Project	37,71,337	5,442.04	1.69%
INE878A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	5,346.53	1.66%
INE868B01028	NCC Limited	Construction Project	2,23,05,177	5,119.04	1.59%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	4,021.84	1.25%
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	1,562.52	0.48%
INE002A00018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	5,90,000	1,309.80	0.41%
Subtotal				2,87,063.18	88.99%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,87,063.18	88.99%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				27,040.09	8.38%
Triparty Repo				247.44	0.08%
Total				27,287.53	8.46%
OTHERS					
Cash Margin - Derivatives				3,320.00	1.03%
Cash Margin - CCL				4.07	0.00%
Total				3,324.07	1.03%
Net Current Assets				4,968.13	1.52%
GRAND TOTAL				3,22,642.91	100.00%

\$ 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	Ashok Leyland Limited 25/06/2020	Auto	1792000	758.91	0.24%

Monthly Portfolio Statement as on May 31,2020

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			615.39	100.06%
	Total			615.39	100.06%
	Net Current Assets			(6.37)	-0.96%
	GRAND TOTAL			615.02	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+	1,000	9,935.14	4.05%
	Government Securities				
IN0020180470	7% Government of India	SOVEREIGN	66,600	68.00	0.03%
	Non Convertible Debentures				
INE790207012	9.04% Indirafrat Trust **	CRISIL AAA	2,000	20,182.00	8.23%
INE134E6R0W1	8.18% Power Finance Corporation Limited	CRISIL AAA	1,200	12,378.83	5.05%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,198.30	4.16%
INE478M078T4	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,092.08	4.12%
INE205A07188	8.75% Vidanta Limited **	CRISIL AA	900	8,299.28	3.38%
INE020B08CV5	8.6% REC Limited	CRISIL AAA	750	7,537.36	3.07%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,190.98	2.52%
INE063R07052	7.7% ORX Leasing & Financial Services India Limited **	FITCH AAA	500	4,999.34	2.04%
INE549K07634	8.25% Multroot FinCorp Ltd **	CRISIL AAA(CE)	500	4,955.67	2.02%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	220	2,238.69	0.91%
INE020B080E1	8.9% REC Limited **	CRISIL AAA	200	2,012.13	0.82%
INE540P07128	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	175	1,720.70	0.70%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	70	698.69	0.28%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	55	412.54	0.17%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	16	160.02	0.07%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	11	108.93	0.04%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	2,470	26,966.40	11.00%
	Subtotal			1,29,155.08	52.66%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	193	19,302.57	7.87%
INE157D07DA5	11.25% Cix Capital Services Pvt Ltd **	CARE AA+	750	7,520.21	3.07%
	Zero Coupon Bonds				
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA	25	3,879.31	1.58%
	Subtotal			30,702.09	12.52%
	(c) Securitised Debt				
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	7,332.68	2.99%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	6,992.98	2.85%
INE05S15058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	432	3,053.17	1.25%
INE05ME15015	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	4,630	2,501.47	1.02%
INE0BTV15022	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,891.55	0.77%
INE0BTV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,863.70	0.76%
INE0BTV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,834.63	0.75%
	Subtotal			25,470.18	10.39%
	Total			1,85,327.35	75.57%
	Derivatives				
	Interest Rate Swaps				
	Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)			(135.06)	-0.06%
	Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)			(6.92)	-0.003%
	Total			(141.98)	-0.06%
	Money Market Instruments				
	Certificate of Deposit				
INE238A16CE9	Bank of Baroda **	FITCH A1+	5,000	4,810.18	1.98%
INE238A16ZT4	Axis Bank Limited	ICRA A1+	2,500	2,443.24	1.00%
INE238A161U4	Axis Bank Limited **	ICRA A1+	600	583.23	0.24%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	475.51	0.19%
INE238A161Q2	Axis Bank Limited	CRISIL A1+	300	299.35	0.12%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			5,643.60	2.30%
	Triparty Repo			95.08	0.04%
	Commercial Paper				
INE140A14E36	Piramal Enterprises Limited **	CRISIL A1+	4,800	23,901.70	9.75%
INE02A14EA3	Reliance Industries Limited **	CARE A1+	1,500	7,274.69	2.97%
INE02A14E42	Reliance Industries Limited **	CRISIL A1+	1,000	4,955.20	2.02%
INE02A14EM8	Reliance Industries Limited	CRISIL A1+	1,000	4,827.85	1.97%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	200	968.22	0.39%
INE121A14RD7	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	40	199.72	0.08%
	Cash Management Bill				
IN002020U015	84 Days CMB		25,00,000	2,482.20	1.01%
	Total			58,959.77	24.04%
	OTHERS				
	Cash Margin - CCIL			2.67	0.001%
	Total			2.67	0.001%
	Net Current Assets			1,062.26	0.45%
	GRAND TOTAL			2,45,210.07	100.00%

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

Monthly Portfolio Statement as on May 31,2020

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			576.87	100.32%
	Total			576.87	100.32%
	Net Current Assets			(1.84)	-0.32%
	GRAND TOTAL			575.03	100.00%

Monthly Portfolio Statement as on May 31,2020

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			510.53	100.10%
	Total			510.53	100.10%
	Net Current Assets			(0.53)	-0.10%
	GRAND TOTAL			510.00	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	190.55	11.11%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	190.53	11.11%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	175.68	10.24%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.20	5.84%
	Subtotal			656.96	38.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			656.96	38.30%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16B00	Bank of Baroda	FITCH A1+	200	200.00	11.66%
INE56F16648	Small Industries Dev Bank of India	CARE A1+	200	199.94	11.66%
INE238A161Q2	Axis Bank Limited	CRISIL A1+	200	199.57	11.63%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	160	159.52	9.30%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			249.08	14.52%
	Triparty Repo			13.87	0.81%
	Total			1,021.98	59.58%
	Net Current Assets			36.42	2.12%
	GRAND TOTAL			1,715.36	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE774D07SQ2	9.75% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	45	452.02	10.88%
INE938D07117	7.4% Samnagar Utilities & Power Private Limited **	CRISIL AAA	10	100.32	2.42%
	Subtotal			552.34	13.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			552.34	13.30%
	Money Market Instruments				
	Certificate of Deposit				
INE238A160Q4	Axis Bank Limited **	CRISIL A1+	500	496.80	11.96%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			64.70	1.56%
	Commercial Paper				
INE001A14VQ5	Housing Development Finance Corporation Limited **	CRISIL A1+	100	496.60	11.96%
	Total			1,058.10	25.48%
	Mutual Fund Units				
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		51,139.113	2,503.59	60.28%
	Total			2,503.59	60.28%
	Net Current Assets			33.90	0.84%
	GRAND TOTAL			4,152.93	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

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			600.78	100.18%
	Total			600.78	100.18%
	Net Current Assets			(1.96)	-0.18%
	GRAND TOTAL			598.82	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE154A01025	ITC Limited	Consumer Non Durables	2,90,00,000	57,231.50	6.06%
INE090A01021	ICICI Bank Limited	Banks	1,70,00,000	56,431.50	5.97%
INE040A01034	HDFC Bank Limited	Banks	55,95,986	53,254.20	5.64%
INE009A01021	Infosys Limited	Software	76,00,084	52,516.58	5.56%
INE062A01020	State Bank of India	Banks	2,80,00,000	45,164.00	4.78%
INE097D01024	Bharti Airtel Limited	Telecom - Services	80,00,663	44,211.77	4.68%
INE019A01030	Larsen & Toubro Limited	Construction Project	40,00,000	37,290.00	3.95%
INE238A01034	Axis Bank Limited	Banks	85,00,000	32,720.75	3.46%
INE020A01018	Reliance Industries Limited	Petroleum Products	20,50,000	30,020.20	3.18%
INE133E01010	NTPC Limited	Power	3,00,00,000	29,355.00	3.11%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	60,00,000	28,455.00	3.01%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,40,00,600	27,238.17	2.88%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	10,50,400	25,106.61	2.66%
INE071A01010	Honeywell Automation India Limited	Industrial Capital Goods	66,800	23,446.07	2.48%
INE860A01027	HCL Technologies Limited	Software	41,38,000	22,769.35	2.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	75,00,316	22,140.93	2.34%
INE01A01036	Housing Development Finance Corporation Limited	Finance	12,00,000	19,306.80	2.11%
INE028A01039	Bank of Barods	Banks	5,00,00,000	19,475.00	2.06%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,80,871	19,131.23	2.02%
INE022F01014	Coal India Limited	Minerals/Mining	1,34,93,745	19,066.66	2.02%
INE854D01024	United Spirits Limited	Consumer Non Durables	30,50,132	18,120.83	1.92%
INE155A01022	Tata Motors Limited	Auto	2,00,00,000	17,400.00	1.84%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,27,19,526	17,175.96	1.82%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	2,00,00,000	16,640.00	1.76%
INE469A01025	Bharat Forge Limited	Industrial Products	48,35,000	16,764.52	1.77%
INE129A01019	GAIL (India) Limited	Gas	1,70,01,332	15,700.73	1.66%
INE209A01029	Ashok Leyland Limited	Auto	3,30,00,000	14,008.50	1.48%
INE117A01022	ABB India Limited	Industrial Capital Goods	17,05,582	12,693.79	1.34%
INE158A01026	Hero MotoCorp Limited	Auto	5,00,000	11,804.25	1.25%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,50,00,000	10,552.50	1.12%
INE408A01037	Aurobindo Pharma Limited	Pharmaceuticals	14,00,000	10,438.10	1.10%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	7,50,000	10,436.25	1.10%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	72,34,884	8,674.63	0.92%
INE180A01020	Max Financial Services Limited	Finance	18,00,610	8,649.23	0.92%
INE427F01016	Chateau Hotels Limited	Hotels, Resorts And Other Recreational Activities	78,30,672	7,261.99	0.83%
INE196A01026	Marico Limited	Consumer Non Durables	21,77,457	7,486.10	0.79%
INE888F01025	United Breweries Limited	Consumer Non Durables	6,30,000	6,029.10	0.64%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	60,00,000	5,532.00	0.59%
INE152M01016	Trent's Turbine Limited	Industrial Capital Goods	84,86,603	5,389.01	0.57%
INE258A01016	BEML Limited	Industrial Capital Goods	8,15,932	4,740.97	0.50%
INE494B01023	TVS Motor Company Limited	Auto	13,00,748	4,369.21	0.46%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,00,000	4,114.70	0.44%
INE442H01029	Ashoka Buldoon Limited	Construction Project	77,19,639	3,796.06	0.40%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	3,369.63	0.36%
INE486A01013	CESC Limited	Power	5,97,350	3,299.46	0.35%
INE360F01010	VRL Logistics Limited	Transportation	22,25,015	3,274.11	0.35%
INE075A01022	Wipro Limited	Software	14,82,373	3,154.49	0.33%
INE07701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	3,40,459	2,782.40	0.29%
INE099A01026	Cipla Limited	Pharmaceuticals	3,67,300	2,510.28	0.27%
INE134E01011	Power Finance Corporation Limited	Finance	27,00,000	2,030.40	0.21%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	26,70,000	5,927.40	0.63%
	Subtotal			9,28,659.92	98.29%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,28,659.92	98.29%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6,932.30	0.73%
	Reverse Repo			4,814.77	0.51%
	Total			11,747.07	1.24%
	OTHERS				
	Cash Margin - Derivatives			2,500.00	0.26%
	Cash Margin - CCLL			2.29	0.00%
	Total			2,502.29	0.26%
	Net Current Assets			2,125.43	0.21%
	GRAND TOTAL			9,45,034.71	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 10967.5 Lacs.

Monthly Portfolio Statement as on May 31,2020

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	9,634	141.08	6.79%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,404	115.64	5.56%
INE040A01034	HDFC Bank Limited	Banks	11,564	114.05	5.46%
INE009A01021	Infosys Limited	Software	15,972	110.37	5.31%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,513	108.04	5.20%
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,530	107.82	5.19%
INE262A01027	HCL Technologies Limited	Software	19,418	105.85	5.14%
INE239A01016	Nestle India Limited	Consumer Non Durables	603	105.77	5.09%
INE090A01021	ICICI Bank Limited	Banks	29,172	96.84	4.66%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,314	94.21	4.53%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,616	80.98	3.90%
INE917010110	Bajaj Auto Limited	Auto	2,899	78.58	3.78%
INE347G01014	Petronet LNG Limited	Gas	27,333	69.03	3.32%
INE226A01037	Lupin Limited	Pharmaceuticals	7,006	69.94	3.23%
INE079A01024	Ambuja Cements Limited	Cement	29,188	55.91	2.69%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,416	44.43	2.14%
INE203G01027	Indraprastha Gas Limited	Gas	8,796	41.53	2.00%
INE414G01012	Muthoot Finance Limited	Finance	4,589	39.59	1.90%
INE127D01025	HDFC Asset Management Company Limited	Finance	1,536	38.77	1.87%
INE358A01014	Abbott India Limited	Pharmaceuticals	223	37.29	1.79%
INE47A01010	SRF Limited	Industrial Products	1,054	36.75	1.77%
INE058A01010	Sanoofi India Limited	Pharmaceuticals	456	35.26	1.70%
INE169A01031	Coromandel International Limited	Fertilisers	5,369	34.59	1.66%
INE813H01021	Torrent Power Limited	Power	10,533	33.54	1.61%
INE462A01022	Bayer Cropscience Limited	Pesticides	614	33.00	1.59%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	2,102	32.03	1.54%
INE246F01010	Gujarat State Petronet Limited	Gas	15,835	31.27	1.50%
INE123W01016	SBI Life Insurance Company Limited	Finance	3,124	24.01	1.16%
INE180A01020	Max Financial Services Limited	Finance	4,704	22.60	1.09%
INE171A01029	The Federal Bank Limited	Banks	48,832	21.93	1.05%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	642	1.43	0.07%
	Subtotal			1,954.23	94.92%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,954.23	94.92%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			139.64	6.72%
	Triparty Repo			0.94	0.05%
	Total			140.58	6.77%
	OTHERS				
	Cash Margin - CCIL			0.06	0.00%
	Total			0.06	0.00%
	Net Current Assets			(16.58)	-0.79%
	GRAND TOTAL			2,078.29	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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	3,40,00,000	36,576.35	26.48%
IN0020190065	7.57% Government of India	SOVEREIGN	2,75,00,000	30,578.19	22.14%
IN0020190016	7.27% Government of India	SOVEREIGN	1,90,00,000	20,503.22	14.84%
IN0020170174	7.17% Government of India	SOVEREIGN	1,85,00,000	19,738.89	14.29%
IN0020150044	8.13% Government of India	SOVEREIGN	85,00,000	9,997.05	7.24%
IN0020160019	7.61% Government of India	SOVEREIGN	50,00,000	5,525.58	4.00%
IN0020150028	7.88% Government of India	SOVEREIGN	35,00,000	3,924.53	2.84%
IN0020140078	8.17% Government of India	SOVEREIGN	25,00,000	2,946.06	2.13%
IN2020150413	8.21% State Government Securities	SOVEREIGN	10,00,000	1,056.81	0.77%
IN0020202106	7.95% Government of India	SOVEREIGN	5,00,000	567.73	0.41%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	86.21	0.06%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.89	0.05%
IN0020150061	7.73% Government of India	SOVEREIGN	47,600	53.58	0.04%
	Subtotal			1,31,623.09	95.29%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,31,623.09	95.29%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,679.67	2.66%
	Total			3,679.67	2.66%
	OTHERS				
	Cash Margin - CCIL			3.72	0.00%
	Total			3.72	0.00%
	Net Current Assets			2,826.24	2.05%
	GRAND TOTAL			1,38,132.72	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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	1,89,382	2,773.31	11.84%
INE040A01034	HDFC Bank Limited	Banks	2,53,690	2,414.15	10.31%
INE01A01036	Housing Development Finance Corporation Limited	Finance	1,01,278	1,680.10	7.17%
INE09A01021	Infosys Limited	Software	2,14,548	1,482.53	6.33%
INE09A01021	CICI Bank Limited	Banks	3,79,135	1,258.54	5.37%
INE467B01029	Tata Consultancy Services Limited	Software	61,245	1,213.88	5.18%
INE154A01025	ITC Limited	Consumer Non Durables	5,11,233	1,008.92	4.31%
INE237A01028	Kotak Mahindra Bank Limited	Banks	78,419	959.85	4.10%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	41,847	860.94	3.68%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,21,025	723.04	3.09%
INE018A01030	Larsen & Toubro Limited	Construction Project	72,360	674.58	2.85%
INE238A01034	Axis Bank Limited	Banks	1,32,193	508.88	2.17%
INE021A01026	Kasian Paints Limited	Consumer Non Durables	26,408	444.47	1.90%
INE598B01010	Mahuli Suzuki India Limited	Auto	7,798	426.86	1.86%
INE239A01016	Neelgiri India Limited	Consumer Non Durables	2,090	366.60	1.57%
INE062A01020	State Bank of India	Banks	2,24,796	362.60	1.55%
INE02A01027	HCL Technologies Limited	Software	63,564	345.87	1.49%
INE296A01024	Bajaj Finance Limited	Finance	15,508	302.97	1.25%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	63,246	299.94	1.28%
INE09A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	7,105	289.26	1.23%
INE733E01010	NTPC Limited	Power	2,84,003	277.92	1.19%
INE481G01011	UltraTech Cement Limited	Cement	6,763	264.09	1.13%
INE101A01026	Mahindra & Mahindra Limited	Auto	56,074	244.88	1.04%
INE752E01010	Power Grid Corporation of India Limited	Power	1,50,162	236.58	1.01%
INE216A01030	Birlasoft Industries Limited	Consumer Non Durables	6,902	233.21	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	24,442	217.53	0.93%
INE917D01010	Bajaj Auto Limited	Auto	7,628	206.76	0.88%
INE09A01026	Cipla Limited	Pharmaceuticals	29,253	192.84	0.82%
INE69C01036	Tech Mahindra Limited	Software	36,206	192.05	0.82%
INE075A01022	Wipro Limited	Software	87,014	185.17	0.79%
INE158A01026	Hero MotoCorp Limited	Auto	7,605	179.54	0.77%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	2,13,707	177.80	0.76%
INE522F01014	Coal India Limited	Minerals/Mining	1,22,739	173.43	0.74%
INE070A01015	Shree Cement Limited	Cement	792	163.10	0.70%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	47,016	161.17	0.69%
INE918D01018	Bajaj Finserv Limited	Finance	3,542	156.02	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	45,226	146.44	0.63%
INE095A01012	Industrial Bank Limited	Banks	35,344	139.13	0.59%
INE47A01021	Greaves Industries Limited	Cement	23,119	136.22	0.58%
INE066A01013	Eicher Motors Limited	Auto	816	135.04	0.58%
INE628A01036	UPL Limited	Pesticides	32,224	130.78	0.56%
INE081A01012	Tata Steel Limited	Ferrous Metals	44,211	130.51	0.56%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,48,893	123.88	0.53%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	85,520	118.74	0.51%
INE121D01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	49,839	114.60	0.49%
INE019A01038	JSW Steel Limited	Ferrous Metals	59,470	109.54	0.47%
INE129A01019	GAIL (India) Limited	Gas	1,09,319	100.03	0.43%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,06,694	98.37	0.42%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	53,449	98.11	0.42%
INE155A01022	Tata Motors Limited	Auto	1,04,949	91.30	0.39%
	Subtotal			23,346.85	99.70%
	(b) UNLISTED			Nil	Nil
	Subtotal			Nil	Nil
	Total			23,346.85	99.70%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			203.84	0.87%
	Total			203.84	0.87%
	OTHERS				
	Cash Margin - CCIL			0.05	0.00%
	Total			0.05	0.00%
	Net Current Assets			(126.56)	-0.57%
	GRAND TOTAL			23,424.18	100.00%

\$ Less Than 0.01% of NAV

This is with reference to Gazette notification (Reference no. G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(i)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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				
INE528G01035	Yes Bank Limited	Banks	55578	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on May 31,2020

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	72,111	1,056.57	13.29%
INE040A01034	HDFC Bank Limited	Banks	96,529	918.23	11.55%
INE011A01036	Housing Development Finance Corporation Limited	Finance	39,118	648.10	8.17%
INE090A01021	Infosys Limited	Software	85,095	588.30	7.40%
INE090A01021	CICI Bank Limited	Banks	1,46,078	485.13	6.10%
INE467B01029	Tata Consultancy Services Limited	Software	23,527	471.73	5.93%
INE293A01027	Industation Unilever Limited	Consumer Non Durables	20,393	413.17	5.26%
INE154A01025	ITC Limited	Consumer Non Durables	1,94,098	383.25	4.82%
INE237A01028	Kotak Mahindra Bank Limited	Banks	26,877	328.89	4.14%
INE397D01024	Bharti Airtel Limited	Telecom - Services	54,666	301.97	3.80%
INE018A01030	Larsen & Toubro Limited	Construction Project	27,748	258.69	3.25%
INE238A01034	Axis Bank Limited	Banks	51,999	199.26	2.51%
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,267	172.94	2.18%
INE598B01010	Maretti Suzuki India Limited	Auto	3,027	169.89	2.14%
INE239A01016	Nestle India Limited	Consumer Non Durables	812	142.37	1.79%
INE062A01020	State Bank of India	Banks	85,360	136.83	1.72%
INE650A01027	HCL Technologies Limited	Software	24,799	136.00	1.71%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	24,587	116.90	1.47%
INE296A01024	Bajaj Finance Limited	Finance	5,618	109.70	1.38%
INE481G01011	UltraTech Cement Limited	Cement	2,563	100.00	1.26%
INE101A01026	Mahindra & Mahindra Limited	Auto	21,762	95.06	1.20%
INE733E01010	NTPC Limited	Power	96,891	94.71	1.19%
INE280A01028	Titan Company Limited	Consumer Durables	9,502	84.62	1.06%
INE732E01010	Power Grid Corporation of India Limited	Power	53,612	84.47	1.06%
INE817D01010	Bajaj Auto Limited	Auto	2,369	80.41	1.01%
INE669C01036	Tech Mahindra Limited	Software	14,045	74.49	0.94%
INE158A01026	Hero MotoCorp Limited	Auto	2,956	69.91	0.88%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	71,622	59.59	0.75%
INE095A01012	IndusInd Bank Limited	Banks	13,728	53.99	0.68%
INE081A01012	Tata Steel Limited	Ferrous Metals	17,190	50.74	0.64%
	Subtotal			7,891.90	99.28%
	(b) UNLISTED				
	Subtotal			NIL	NIL
	Total			7,891.90	99.28%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			63.19	0.79%
	Total			63.19	0.79%
	OTHERS				
	Cash Margin - CCIL			0.04	0.00%
	Total			0.04	0.00%
	Net Current Assets			(6.91)	-0.07%
	GRAND TOTAL			7,949.12	100.00%

§ Less Than 0.01% of NAV

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited 25/06/2020	Finance	2929500	4832.1	6.08%
Short	Petrolence Industries Limited 25/06/2020	Petroleum Products	308535	4728.08	6.03%
Short	Hindustan Unilever Limited 25/06/2020	Consumer Non Durables	1920600	39129.34	4.93%
Short	Infosys Limited 25/06/2020	Software	5602900	38390.30	4.83%
Short	Sharti Airtel Limited 25/06/2020	Telecom - Services	5602900	32683.34	4.15%
Short	ICICI Bank Limited 25/06/2020	Banks	9443500	31031.34	3.91%
Short	Sun Pharmaceutical Industries Limited 25/06/2020	Pharmaceuticals	4768750	22465.58	2.83%
Short	Tata Consultancy Services Limited 25/06/2020	Software	1122250	21960.78	2.76%
Short	Avin Bank Limited 25/06/2020	Banks	5402400	20877.68	2.65%
Short	Bharat Petroleum Corporation Limited 25/06/2020	Petroleum Products	3623400	12277.83	1.55%
Short	UltraTech Cement Limited 25/06/2020	Cement	300000	11564.4	1.46%
Short	State Bank of India 25/06/2020	Banks	5967000	9526.32	1.20%
Short	Gesim Industries Limited 25/06/2020	Cement	1560750	9110.88	1.15%
Short	Aurobindo Pharma Limited 25/06/2020	Pharmaceuticals	1195000	8837.03	1.11%
Short	Industrial Bank Limited 25/06/2020	Banks	2166400	8468.46	1.07%
Short	Vedanta Limited 25/06/2020	Non - Ferrous Metals	9033500	9270.17	1.04%
Short	JSW Steel Limited 25/06/2020	Ferrous Metals	4261900	7790.75	0.98%
Short	Coal India Limited 25/06/2020	Minerals/Mining	5248800	7343.07	0.92%
Short	Dr. Reddy's Laboratories Limited 25/06/2020	Pharmaceuticals	173750	7006.38	0.88%
Short	Zee Entertainment Enterprises Limited 25/06/2020	Media & Entertainment	2949500	5378.89	0.68%
Short	Tech Mahindra Limited 25/06/2020	Software	922800	4858.08	0.61%
Short	HCL Technologies Limited 25/06/2020	Software	886200	4830.98	0.61%
Short	Power Finance Corporation Limited 25/06/2020	Finance	6299200	4740.15	0.60%
Short	NTPC Limited 25/06/2020	Power	4708800	4558.12	0.57%
Short	Hindustan Petroleum Corporation Limited 25/06/2020	Petroleum Products	2347800	4530.08	0.57%
Short	Eicher Motors Limited 25/06/2020	Auto	27570	4478.78	0.56%
Short	Larsen & Toubro Limited 25/06/2020	Construction Project	478875	4424.57	0.56%
Short	Tata Steel Limited 25/06/2020	Ferrous Metals	1483500	4338.5	0.55%
Short	ITC Limited 25/06/2020	Consumer Non Durables	2145600	4144.23	0.52%
Short	Lupin Limited 25/06/2020	Pharmaceuticals	461300	3984.02	0.50%
Short	DwS Laboratories Limited 25/06/2020	Pharmaceuticals	161600	3832.73	0.48%
Short	Maruti Suzuki India Limited 25/06/2020	Auto	85700	3639.68	0.46%
Short	United Spirits Limited 25/06/2020	Consumer Non Durables	563750	3328.97	0.42%
Short	Tata Motors Limited 25/06/2020	Auto	3844200	3207.93	0.40%
Short	Shree Cement Limited 25/06/2020	Cement	15650	3243.28	0.41%
Short	Adani Ports and Special Economic Zone Limited 25/06/2020	Transportation	980000	3171.28	0.40%
Short	Biocon Limited 25/06/2020	Pharmaceuticals	887800	3134.82	0.39%
Short	Indian Oil Corporation Limited 25/06/2020	Petroleum Products	3108600	3104.27	0.39%
Short	Wipro Limited 25/06/2020	Software	1404800	2951.48	0.37%
Short	The Federal Bank Limited 25/06/2020	Banks	6062000	2688.4	0.34%
Short	Bajaj Finance Limited 25/06/2020	Finance	59875	2621.27	0.33%
Short	Bajaj Auto Limited 25/06/2020	Auto	94500	2539.73	0.32%
Short	Container Corporation of India Limited 25/06/2020	Transportation	629888	2352.32	0.30%
Short	Cipla Limited 25/06/2020	Pharmaceuticals	339250	2177.48	0.27%
Short	HDFC Life Insurance Company Limited 25/06/2020	Finance	385200	2003.64	0.25%
Short	Muthoot Finance Limited 25/06/2020	Finance	225000	1934.33	0.24%
Short	Adani Enterprises Limited 25/06/2020	Trading	1300000	1930.8	0.24%
Short	REC Limited 25/06/2020	Finance	1861600	1861.60	0.23%
Short	Mahindra & Mahindra Financial Services Limited 25/06/2020	Finance	1307200	1826.2	0.23%
Short	Colgate Palmolive (India) Limited 25/06/2020	Consumer Non Durables	127400	1714.04	0.22%
Short	Hindalco Industries Limited 25/06/2020	Non - Ferrous Metals	1225000	1682.54	0.21%
Short	Oil & Natural Gas Corporation Limited 25/06/2020	Oil	1984400	1633.10	0.21%
Short	HDFC Bank Limited 25/06/2020	Banks	163000	1534.97	0.19%
Short	Petronet LNG Limited 25/06/2020	Gas	591000	1471	0.19%
Short	Srinco Limited 25/06/2020	Consumer Non Durables	435500	1469.58	0.19%
Short	SRF Limited 25/06/2020	Industrial Products	30750	1384.15	0.17%
Short	ACC Limited 25/06/2020	Cement	105200	1330.67	0.17%
Short	NMDC Limited 25/06/2020	Minerals/Mining	1542000	1246.71	0.16%
Short	Becht Limited 25/06/2020	Auto Ancillaries	128	1245.28	0.16%
Short	Vodafone Idea Limited 25/06/2020	Telecom - Services	1852200	1222.45	0.15%
Short	Bharat Electronics Limited 25/06/2020	Industrial Capital Goods	1752000	1210.63	0.15%
Short	Ashok Leyland Limited 25/06/2020	Auto	278400	1179.02	0.15%
Short	UPL Limited 30/07/2020	Pesticides	292900	1174.53	0.15%
Short	DLF Limited 25/06/2020	Construction	782100	1164.58	0.15%
Short	Bharat Heavy Electricals Limited 25/06/2020	Industrial Capital Goods	368800	990.28	0.12%
Short	Mahanager Gas Limited 25/06/2020	Gas	102600	983.63	0.12%
Short	Sun TV Network Limited 25/06/2020	Media & Entertainment	254400	977.68	0.12%
Short	Motherson Sums Systems Limited 25/06/2020	Auto Ancillaries	1035000	968.78	0.12%
Short	Siemens Limited 25/06/2020	Industrial Capital Goods	85800	931.19	0.12%
Short	Adani Power Limited 25/06/2020	Power	254000	925.63	0.12%
Short	GAIL (India) Limited 25/06/2020	Gas	986790	907.35	0.11%
Short	Volta Limited 25/06/2020	Consumer Durables	176000	841.3	0.11%
Short	RBL Bank Limited 25/06/2020	Banks	675000	807.64	0.10%
Short	Havells India Limited 25/06/2020	Consumer Durables	139000	688.68	0.09%
Short	Dabur India Limited 25/06/2020	Consumer Non Durables	132500	612.48	0.08%
Short	UPL Limited 25/06/2020	Pesticides	145800	588.38	0.07%
Short	Bank of Baroda 25/06/2020	Banks	1382400	534.99	0.07%
Short	Cholamandlam Investment and Finance Company Limited 25/06/2020	Finance	337500	467.27	0.06%
Short	Mahindra & Mahindra Limited 25/06/2020	Auto	99000	430.3	0.05%
Short	Tata Chemicals Limited 25/06/2020	Chemicals	124200	365.89	0.05%
Short	Castle Healthcare Limited 25/06/2020	Pharmaceuticals	103400	365.23	0.04%
Short	Max Financial Services Limited 25/06/2020	Finance	87800	322.78	0.04%
Short	MRF Limited 25/06/2020	Auto Ancillaries	530	310.33	0.04%
Short	Titan Company Limited 25/06/2020	Consumer Durables	34500	305.68	0.04%
Short	Pidilite Industries Limited 25/06/2020	Chemicals	20500	297.65	0.04%
Short	Manappuram Finance Limited 25/06/2020	Finance	222000	277.5	0.03%
Short	Gemmarak Pharmaceuticals Limited 25/06/2020	Pharmaceuticals	78400	277.34	0.03%
Short	NFC Limited 25/06/2020	Construction Project	117000	269.69	0.03%
Short	IDFC First Bank Limited 25/06/2020	Banks	1152000	253.44	0.03%
Short	Century Textiles & Industries Limited 25/06/2020	Paper	87600	249.84	0.03%
Short	Evde Industries Limited 25/06/2020	Auto Ancillaries	145000	234.18	0.03%
Short	Bata India Limited 25/06/2020	Consumer Durables	16500	218.17	0.03%
Short	United Breweries Limited 25/06/2020	Consumer Non Durables	21700	206.74	0.03%
Short	Berger Paints (I) Limited 25/06/2020	Consumer Non Durables	40700	198.78	0.02%
Short	SBI Life Insurance Company Limited 25/06/2020	Finance	25500	185.42	0.02%
Short	Indiabulls Housing Finance Limited 25/06/2020	Finance	144000	168.13	0.02%
Short	Godrej Consumer Products Limited 25/06/2020	Consumer Non Durables	26400	164.28	0.02%
Short	Power Grid Corporation of India Limited 25/06/2020	Power	88000	138.2	0.02%
Short	ICI Prudential Life Insurance Company Limited 25/06/2020	Finance	28500	110.65	0.01%
Short	Bajaj Finance Limited 25/06/2020	Finance	4000	77.78	0.01%
Short	Bharat Forge Limited 25/06/2020	Industrial Products	11700	37.06	\$0.00%
Short	Neelco India Limited 25/06/2020	Consumer Non Durables	200	34.65	\$0.00%
Short	National Aluminium Company Limited 25/06/2020	Non - Ferrous Metals	70200	20.64	\$0.00%
Short	Info Edge (India) Limited 25/06/2020	Software	600	15.50	\$0.00%

Monthly Portfolio Statement as on May 31,2020

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			405.73	0.43%
	Total			405.73	0.43%
	Exchange Traded Funds				
INF204KB1715	Nippon India ETF Gold Bees		23,19,42,235	95,073.12	99.82%
	Total			95,073.12	99.82%
	OTHERS				
	Cash Margin - CCIL			0.19	\$0.00%
	Total			0.19	0.00%
	Net Current Assets			(233.13)	-0.25%
	GRAND TOTAL			95,245.91	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE115A072B4	9.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,531.53	9.55%
INE134E2R2H5	8.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,021.25	6.37%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	80	818.02	5.10%
INE752E07PC2	8.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	64.13	0.40%
	Subtotal			3,434.93	21.42%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,434.93	21.42%
	Money Market Instruments				
	Certificate of Deposit				
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,847.68	11.52%
INE238A161U4	Axis Bank Limited **	ICRA A1+	1,900	1,846.89	11.52%
INE092T160D2	IDFC First Bank Limited **	ICRA A1+	1,600	1,543.76	9.63%
INE095A16G52	Industrial Bank Limited **	CRISIL A1+	1,500	1,426.53	8.89%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			44.91	0.28%
	Commercial Paper				
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,454.94	9.07%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,452.34	9.06%
INE001A14W0	Housing Development Finance Corporation Limited **	CRISIL A1+	300	1,449.08	9.04%
INE978F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,443.32	9.00%
	Total			12,559.45	78.01%
	Net Current Assets			93.07	0.57%
	GRAND TOTAL			16,037.45	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31, 2020

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	4,080	59.75	10.16%
INE040A01034	HDFC Bank Limited	Banks	5,465	52.01	8.84%
INE001A01036	Infosys Development Finance Corporation Limited	Finance	2,182	36.20	6.16%
INE009A01021	Infosys Limited	Software	4,622	31.94	5.43%
INE090A01021	ICICI Bank Limited	Banks	8,168	27.11	4.61%
INE467B01029	Tata Consultancy Services Limited	Software	1,326	26.15	4.45%
INE154A01025	ITC Limited	Consumer Non Durables	11,014	21.74	3.70%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,690	20.69	3.52%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	902	18.56	3.16%
INE097D01024	Telecom Vintels Limited	Telecom - Services	2,823	18.23	2.85%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,559	14.53	2.47%
INE238A01034	Axis Bank Limited	Banks	2,848	10.96	1.86%
INE021A01026	Asian Paints Limited	Consumer Non Durables	569	9.58	1.63%
INE058B01010	Maruti Suzuki India Limited	Auto	168	9.43	1.60%
INE239A01016	Nestle India Limited	Consumer Non Durables	45	7.89	1.34%
INE062A01020	State Bank of India	Banks	4,843	7.81	1.33%
INE060A01027	HCL Technologies Limited	Software	1,370	7.54	1.26%
INE296A01024	Bajaj Finance Limited	Finance	334	6.53	1.11%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,363	6.46	1.10%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	153	6.23	1.06%
INE733E01010	NTPC Limited	Power	6,119	5.99	1.02%
INE481G01011	UltraTech Cement Limited	Cement	146	5.70	0.97%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,208	5.27	0.90%
INE752E01010	Power Grid Corporation of India Limited	Power	3,235	5.10	0.87%
INE216A01030	Brihatee Industries Limited	Consumer Non Durables	140	5.03	0.84%
INE280A01028	Titan Company Limited	Consumer Durables	527	4.68	0.80%
INE917D01010	Bajaj Auto Limited	Auto	164	4.45	0.76%
INE102D01011	Avenue Supermarts Limited	Retailing	188	4.27	0.73%
INE095A01026	Cipla Limited	Pharmaceuticals	641	4.15	0.71%
INE669C01036	Tech Mahindra Limited	Software	780	4.14	0.70%
INE075A01022	Wipro Limited	Software	1,875	3.99	0.68%
INE158A01026	Hero MotoCorp Limited	Auto	164	3.91	0.66%
INE795G01014	HDFC Life Insurance Company Limited	Finance	739	3.87	0.66%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	161	3.85	0.65%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,604	3.83	0.65%
INE522F01014	Coal India Limited	Minerals/Mining	2,644	3.74	0.64%
INE123W01016	SBI Life Insurance Company Limited	Finance	467	3.59	0.61%
INE070A01015	Shree Cement Limited	Cement	17	3.55	0.60%
INE290A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,013	3.47	0.59%
INE918D01018	Bajaj Finserv Limited	Finance	76	3.35	0.57%
INE016A01026	Dabur India Limited	Consumer Non Durables	714	3.33	0.57%
INE765D01017	ICICI Lombard General Insurance Company Limited	Finance	252	3.28	0.56%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	974	3.15	0.54%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	477	3.02	0.51%
INE095A01012	IndusInd Bank Limited	Banks	781	3.00	0.51%
INE066A01013	Eicher Motors Limited	Auto	18	2.98	0.51%
INE047A01021	Grasim Industries Limited	Cement	498	2.93	0.50%
INE318A01026	Pidlite Industries Limited	Chemicals	192	2.82	0.48%
INE28A01036	UPL Limited	Pesticides	694	2.82	0.48%
INE091A01012	Tata Steel Limited	Ferrous Metals	853	2.81	0.48%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,208	2.67	0.45%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	355	2.65	0.45%
INE28A01037	Pharmaceuticals Limited	Pharmaceuticals	303	2.64	0.45%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,842	2.56	0.43%
INE121J01017	Sharti Infratel Limited	Telecom - Equipment & Accessories	1,074	2.47	0.42%
INE17C01014	Petroref LNG Limited	Gas	947	2.38	0.41%
INE119A01038	JSW Steel Limited	Ferrous Metals	1,281	2.36	0.40%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	168	2.34	0.40%
INE196A01026	Manico Limited	Consumer Non Durables	652	2.24	0.38%
INE54D01024	Lined Spirits Limited	Consumer Non Durables	376	2.23	0.38%
INE129A01019	GAIL (India) Limited	Gas	2,334	2.16	0.37%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,299	2.12	0.36%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,152	2.11	0.36%
INE376G01013	Biocon Limited	Pharmaceuticals	590	1.99	0.34%
INE155A01022	Tata Motors Limited	Auto	2,261	1.97	0.33%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	942	1.83	0.31%
INE726D01019	ICICI Prudential Life Insurance Company Limited	Finance	453	1.78	0.30%
INE079A01024	Ambuja Cements Limited	Cement	927	1.78	0.30%
INE176B01034	Havells India Limited	Consumer Durables	316	1.57	0.27%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	306	1.50	0.26%
INE140A01024	Pramil Enterprises Limited	Finance	151	1.46	0.25%
INE775A01035	Motherhood Suni Systems Limited	Auto Ancillaries	1,514	1.44	0.25%
INE127D01025	HDFC Asset Management Company Limited	Finance	54	1.36	0.23%
INE012A01025	ACC Limited	Cement	107	1.36	0.23%
INE68F01025	United Breweries Limited	Consumer Non Durables	140	1.34	0.23%
INE761H01022	Page Industries Limited	Textile Products	7	1.32	0.22%
INE11A01025	Container Corporation of India Limited	Transportation	346	1.30	0.22%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	65	1.30	0.22%
INE003A01024	Siemens Limited	Industrial Capital Goods	112	1.22	0.21%
INE721A01013	Shriram Transport Finance Company Limited	Finance	212	1.21	0.21%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.19	0.20%
INE271C01023	DLF Limited	Construction	781	1.18	0.20%
INE646L01027	InterGlobe Aviation Limited	Transportation	121	1.17	0.20%
INE54S01014	Bandhan Bank Limited	Banks	528	1.15	0.20%
INE010B01027	L1dha Healthcare Limited	Pharmaceuticals	323	1.11	0.19%
INE134E01011	Power Finance Corporation Limited	Finance	1,466	1.10	0.19%
INE323A01026	Boisch Limited	Auto Ancillaries	11	1.07	0.18%
INE584A01023	NMDC Limited	Minerals/Mining	1,082	0.88	0.15%
INE208A01029	Aurok Leyland Limited	Auto	1,815	0.77	0.13%
INE881D01027	Oracle Financial Services Software Limited	Software	29	0.72	0.12%
INE931S01010	Adani Transmission Limited	Power	347	0.60	0.10%
INE69E01016	Vodafone Idea Limited	Telecom - Services	9,066	0.56	0.10%
INE028A01039	Bank of Baroda	Banks	1,516	0.59	0.10%
INE848E01016	NHPC Limited	Power	2,916	0.57	0.10%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	320	0.55	0.09%
INE148D01020	Indiabulls Housing Finance Limited	Finance	421	0.51	0.09%
INE481Y01014	General Insurance Corporation of India	Finance	310	0.43	0.07%
INE488L01015	L&T Finance Holdings Limited	Finance	783	0.43	0.07%
INE160A01022	Punjab National Bank	Banks	1,446	0.38	0.07%
INE470Y01017	The New India Assurance Company Limited	Finance	312	0.38	0.06%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	642	0.23	0.04%
	Subtotal			585.03	99.52%
	(a) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			585.03	99.52%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			3.78	0.64%
	Total			3.78	0.64%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.81)	-0.16%
	GRAND TOTAL			585.00	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 100.21 Lacs.

This is with reference to Gazette notification (Reference no: G.S.R. 174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(B)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020. Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realized proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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				
INE528G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	650.02	9.96%
INE98907030	8.52% Kotak Cowal Financial Services Limited **	ICRA AA	63	630.16	9.65%
INE938D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	55	551.74	8.45%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	460.50	7.05%
Zero Coupon Bonds					
INE477L07768	IFL Home Finance Limited **	ICRA AA	62	769.80	11.79%
Subtotal				3,062.22	46.90%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	660.27	10.11%
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	67	234.50	3.59%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	771.28	11.81%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	674.90	10.34%
Subtotal				2,340.95	35.85%
(c) Securitised Debt					
Subtotal					
Total				5,403.17	82.75%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
				913.01	13.98%
Total				913.01	13.98%
Net Current Assets				213.10	3.27%
GRAND TOTAL				6,529.28	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE154A01025	ITC Limited	Consumer Non Durables	74,641	147.30	11.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,010	138.21	11.23%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,656	116.36	9.45%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,570	93.75	7.62%
INE585B01010	Maruti Suzuki India Limited	Auto	1,639	91.96	7.47%
INE239A01019	Nestle India Limited	Consumer Non Durables	442	77.53	6.30%
INE101A01028	Marindra & Mahindra Limited	Auto	11,826	51.60	4.19%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,454	49.13	3.99%
INE280A01028	Titan Company Limited	Consumer Durables	5,155	45.88	3.73%
INE917D01010	Bajaj Auto Limited	Auto	1,607	43.56	3.54%
INE192R01011	Avenue Supermarts Limited	Retailing	1,840	41.76	3.39%
INE158A01028	Hero MotoCorp Limited	Auto	1,605	37.89	3.08%
INE016A01028	Dabur India Limited	Consumer Non Durables	6,986	32.59	2.65%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,672	29.61	2.41%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,647	22.92	1.86%
INE196A01026	Marico Limited	Consumer Non Durables	6,379	21.93	1.78%
INE954D01024	United Spirits Limited	Consumer Non Durables	3,652	21.87	1.78%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	11,273	20.69	1.68%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,187	16.11	1.31%
INE176B01034	Havells India Limited	Consumer Durables	3,092	15.34	1.25%
INE140A01024	Piramal Enterprises Limited	Finance	1,478	14.30	1.16%
INE226A01021	Voltas Limited	Consumer Durables	2,862	13.74	1.12%
INE761H01022	Page Industries Limited	Textile Products	72	13.58	1.10%
INE696F01025	United Breweries Limited	Consumer Non Durables	1,372	13.13	1.07%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,189	11.46	0.93%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,115	11.48	0.93%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	502	11.36	0.92%
INE494B01023	TVS Motor Company Limited	Auto	2,523	8.47	0.69%
INE245A01021	Tata Power Company Limited	Power	21,386	7.82	0.63%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,946	6.76	0.55%
	Subtotal			1,228.11	99.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,228.11	99.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.81	0.31%
	Total			3.81	0.31%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.90)	-0.07%
	GRAND TOTAL			1,231.02	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 651.25 Lacs.

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE154A01025	ITC Limited	Consumer Non Durables	9,931	19.60	11.76%
INE467B01029	Tata Consultancy Services Limited	Software	874	17.24	10.35%
INE029A01021	Infosys Limited	Software	2,451	16.94	10.17%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	753	15.49	9.30%
INE733E01010	NTPC Limited	Power	9,149	8.95	5.37%
INE732E01010	Power Grid Corporation of India Limited	Power	4,838	7.82	4.58%
INE17101010	Bajaj Auto Limited	Auto	246	6.67	4.00%
INE669C01036	Tech Mahindra Limited	Software	1,166	6.19	3.71%
INE158A01026	Hero MotoCorp Limited	Auto	245	5.78	3.47%
INE113A01029	Oil & Natural Gas Corporation Limited	Oil	6,885	5.73	3.44%
INE522F01014	Coal India Limited	Minerals/Mining	3,954	5.59	3.35%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,515	5.19	3.12%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,797	3.99	2.40%
INE12L0101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,608	3.69	2.22%
INE347G01014	Petronet LNG Limited	Gas	1,415	3.57	2.15%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	252	3.51	2.10%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,437	3.17	1.90%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,409	2.74	1.65%
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	677	2.66	1.60%
INE414G01012	Muthoot Finance Limited	Finance	204	1.76	1.06%
INE154E01011	Power Finance Corporation Limited	Finance	2,192	1.65	0.99%
INE020B01018	REC Limited	Finance	1,752	1.55	0.93%
INE584A01023	NMDC Limited	Minerals/Mining	1,618	1.31	0.79%
INE522D01027	Manappuram Finance Limited	Finance	1,036	1.30	0.78%
INE811D01027	Oracle Financial Services Software Limited	Software	44	1.10	0.66%
INE172A01027	Castrol India Limited	Petroleum Products	915	1.06	0.63%
INE002S01010	Mahanagar Gas Limited	Gas	108	1.05	0.63%
INE298A01020	Cummins India Limited	Industrial Products	256	0.96	0.58%
INE848E01016	NHPC Limited	Power	4,360	0.85	0.51%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	478	0.82	0.49%
INE14801020	Indiabulls Housing Finance Limited	Finance	629	0.77	0.46%
INE24K01027	Sun TV Network Limited	Media & Entertainment	186	0.72	0.43%
INE01801017	MindTree Limited	Software	78	0.70	0.42%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,431	0.68	0.41%
INE190A01012	Procter & Gamble Health Limited	Pharmaceuticals	15	0.62	0.37%
INE274J01014	Oil India Limited	Oil	634	0.54	0.32%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,690	0.50	0.30%
INE780C01023	JM Financial Limited	Finance	603	0.23%	0.14%
INE519A01028	Engineers India Limited	Construction Project	572	0.36	0.22%
INE136B01020	Cyient Limited	Software	158	0.31	0.19%
INE269A01021	Sonata Software Limited	Software	137	0.28	0.17%
INE371A01025	Graphite India Limited	Industrial Products	129	0.24	0.14%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	173	0.23	0.14%
INE545A01016	HEG Limited	Industrial Products	29	0.22	0.13%
INE614B01018	The Karnataka Bank Limited	Banks	587	0.20	0.12%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilizers	429	0.18	0.11%
INE2101014	IRB Infrastructure Developers Limited	Construction	279	0.17	0.10%
INE683A01023	The South Indian Bank Limited	Banks	3,415	0.17	0.10%
INE036A01016	Reliance Infrastructure Limited	Power	303	0.05	0.03%
INE013A01015	Reliance Capital Limited	Finance	281	0.02	0.01%
	Subtotal			165.08	99.09%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			165.08	99.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo				
	Total			2.15	1.29%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.63)	-0.38%
	GRAND TOTAL			165.60	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE202B07154	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	6.37%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,70,000	1,438.01	3.24%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA	50	29.65	0.07%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	23.03	0.05%
	Subtotal			4,315.69	9.73%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE347U07012	8.75% Aastham Energy Private Limited **	CARE AA-(CE)	3,120	2,596.64	5.86%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	3,120	2,596.64	5.86%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	3,120	2,596.64	5.86%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	1,990	1,656.19	3.74%
INE396U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	295	245.52	0.56%
	Subtotal			9,691.63	21.87%
	(c) Securitised Debt				
INE055915066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	2,282	16,490.24	37.20%
INE05U15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	1,100	6,526.64	14.72%
	Subtotal			23,016.88	51.92%
	Total			37,024.20	83.52%
	Money Market Instruments				
	Tripartly Repo/ Reverse Repo Instrument				
	Tripartly Repo			545.76	1.23%
	Total			545.76	1.23%
	OTHERS				
	Cash Margin - CCIL			1.06	0.00%
	Total			1.06	0.00%
	Net Current Assets			6,753.54	15.25%
	GRAND TOTAL			44,324.56	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 May 2020 (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 Finance (MD 31/10/2019) - Matured #	1,991.25	4.49%	8,346.88
INE217K07A86	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	3,511.37	7.92%	14,652.76
INE217K07A11	8.64% Reliance Home Fin Ltd Aml Com (MD25/05/20) - Matured #	248.57	1.40%	3,227.38

Nippon India Mutual Fund has segregated securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- on Feb 17, 2020

NIPPON INDIA STRATEGIC DEBT 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				
INE669E08284	8.04% Vodafone Idea Limited **	CARE BB-	237	705.64	96.85%
	Subtotal			705.64	96.85%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			705.64	96.85%
	Net Current Assets			728.60	100.00%
	GRAND TOTAL			728.60	100.00%

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

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

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

Monthly Portfolio Statement as on May 31,2020

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				
JP3786200000	Hitachi Metals Ltd	Steel	16,700	146.35	3.67%
JP3197800000	Omron Corporation Ord	Electronic Components	2,700	136.03	3.41%
JP3682050007	Nihon NKA Center Inc	Research & Consulting Services	4,400	134.43	3.37%
JP3200450009	Orix Corporation	Other Diversified Financial Services	12,900	130.07	3.26%
JP3116000005	Asahi Group Holdings Ltd	Brewers	4,500	128.85	3.23%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	4,900	128.27	3.22%
JP3923200008	Fast Retailing Co Ltd	Apparel Retail	300	128.13	3.22%
JP3667600005	JGC CORP	Construction & Engineering	15,500	126.76	3.18%
JP3596200000	Toto Ltd	Building Products	4,200	126.54	3.18%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	11,900	126.37	3.17%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	8,600	125.82	3.16%
JP3783600004	East Japan Railway	Railroads	2,100	125.21	3.14%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	1,400	124.67	3.13%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	2,600	123.92	3.11%
JP3830800003	Bridgestone Corp	Tires & Rubber	4,900	123.67	3.10%
JP3481800005	Dai-ichi Kangyo Bank Ltd	Building Products	1,100	123.02	3.09%
JP3693100000	Mitsui Bussan Kaisha Insurance Group Holdings Inc	Property & Casualty Insurance	5,500	122.83	3.08%
JP3898400001	MTSUSHI CORP	Trading Companies & Distributors	6,900	122.45	3.07%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	38,800	121.61	3.05%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	7,900	121.52	3.05%
JP3734800000	Nidec Corporation	Electrical Equipment	2,600	121.48	3.05%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	800	121.36	3.05%
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	5,900	121.35	3.05%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	4,100	121.24	3.04%
JP3637300009	Trend Micro Inc	Systems Software	2,300	121.14	3.04%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	13,700	120.35	3.02%
JP3422950000	Seven & I Holdings	Food Retail	4,600	119.67	3.00%
JP3205800000	Kao Corporation	Personal Products	1,900	118.93	2.91%
JP3162600005	SMC Corp	Industrial Machinery	300	118.09	2.89%
JP3786600009	Hitachi Ltd	Electronic Equipment & Instruments	4,300	104.83	2.63%
	Subtotal			3,728.96	93.57%
	(b) UNLISTED				
	Subtotal			NIL	NIL
	Total			3,728.96	93.57%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			232.35	5.83%
	Total			232.35	5.83%
	OTHERS				
	Cash Margin - CCIL			0.08	\$0.00%
	Total			0.08	0.00%
	Net Current Assets			23.83	0.60%
	GRAND TOTAL			3,985.22	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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	17,769	260.35	13.36%
INE040A01034	HDFC Bank Limited	Banks	23,786	226.26	11.61%
INE011A01036	Housing Development Finance Corporation Limited	Finance	9,639	159.94	8.21%
INE090A01021	Infosys Limited	Software	20,968	144.96	7.44%
INE090A01021	ICICI Bank Limited	Banks	35,955	119.54	6.13%
INE467B01029	Tata Consultancy Services Limited	Software	5,696	116.24	5.96%
INE193A01027	Hindustan Unilever Limited	Consumer Non Durables	5,009	103.03	5.29%
INE154A01025	ITC Limited	Consumer Non Durables	47,827	94.43	4.84%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,623	81.05	4.16%
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,470	74.41	3.82%
INE18A01030	Larsen & Toubro Limited	Construction Project	6,837	63.74	3.27%
INE238A01034	Axis Bank Limited	Banks	12,813	49.10	2.52%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,530	42.62	2.19%
INE598B01010	Maretti Suzuki India Limited	Auto	746	41.87	2.15%
INE239A01016	Nestle India Limited	Consumer Non Durables	200	35.07	1.80%
INE062A01020	State Bank of India	Banks	21,033	33.72	1.73%
INE650A01027	HCL Technologies Limited	Software	6,096	33.51	1.72%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,058	28.80	1.46%
INE296A01024	Bajaj Finance Limited	Finance	1,384	27.03	1.39%
INE481G01011	UltraTech Cement Limited	Cement	632	24.66	1.27%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,367	23.42	1.20%
INE733E01010	NTPC Limited	Power	23,875	23.34	1.20%
INE280A01028	Titan Company Limited	Consumer Durables	2,341	20.85	1.07%
INE752E01010	Power Grid Corporation of India Limited	Power	13,210	20.81	1.07%
INE817D01010	Bajaj Auto Limited	Auto	731	19.83	1.02%
INE669C01036	Tech Mahindra Limited	Software	3,461	18.36	0.94%
INE158A01026	Hero MotoCorp Limited	Auto	728	17.22	0.88%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	17,648	14.68	0.75%
INE095A01012	IndusInd Bank Limited	Banks	3,383	13.31	0.68%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,236	12.50	0.64%
	Subtotal			1,944.65	99.79%
	(b) UNLISTED				
	Subtotal			NIL	NIL
	Total			1,944.65	99.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.25	0.27%
	Total			5.25	0.27%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.57)	-0.06%
	GRAND TOTAL			1,949.33	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	12,46,236	11,859.80	9.39%
INE090A01021	ICICI Bank Limited	Banks	25,58,000	8,491.28	6.73%
INE090A01021	Infosys Limited	Software	12,00,000	8,252.00	6.57%
INE018A01030	Larsen & Toubro Limited	Construction Project	7,15,901	6,673.99	5.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	12,00,000	5,891.00	4.51%
INE397D01024	Bharti Airtel Limited	Telecom - Services	10,00,000	5,526.00	4.38%
INE154A01025	ITC Limited	Consumer Non Durables	26,00,000	5,131.10	4.06%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,45,839	5,057.77	4.01%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,00,000	4,976.70	3.94%
INE047A01021	Grasim Industries Limited	Cement	7,73,978	4,560.28	3.61%
INE002A01018	Reliance Industries Limited	Petroleum Products	3,00,000	4,393.20	3.48%
INE238A01034	Axis Bank Limited	Banks	9,00,000	3,464.55	2.74%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	10,42,983	3,377.18	2.67%
INE522F01014	Coal India Limited	Minerals/Mining	20,00,000	2,826.00	2.24%
INE012A01025	ACC Limited	Cement	2,00,000	2,540.40	2.01%
INE062A01020	State Bank of India	Banks	14,31,118	2,308.39	1.83%
	Reliance Industries Limited Partly Paid share	Petroleum Products	4,41,600	2,303.61	1.82%
INE320J01015	RITES Limited	Engineering Services	10,02,528	2,276.24	1.80%
INE585B01010	Maruti Suzuki India Limited	Auto	39,902	2,238.82	1.77%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	10,00,000	1,945.50	1.54%
INE059A01026	Cipla Limited	Pharmaceuticals	3,00,000	1,944.45	1.54%
INE191B01025	Welspun Corp Limited	Ferrous Metals	28,45,372	1,705.80	1.35%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	79,99,000	1,659.79	1.31%
INE095A01012	Industrial Bank Limited	Banks	4,00,000	1,574.60	1.25%
INE845J01014	Bandhan Bank Limited	Banks	6,75,000	1,472.51	1.17%
INE860A01027	HCL Technologies Limited	Software	2,61,754	1,440.30	1.14%
INE874K01013	Aditya Birla Capital Limited	Finance	30,00,000	1,376.50	1.09%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,224.00	0.97%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,84,200	1,094.33	0.87%
INE208A01029	Ashok Leyland Limited	Auto	25,68,900	1,090.50	0.86%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	15,00,000	1,038.00	0.82%
INE787A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	1,036.13	0.82%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	12,00,000	998.40	0.79%
INE296A01024	Bajaj Finance Limited	Finance	50,000	976.83	0.77%
INE399H01022	KEC International Limited	Construction Project	4,85,546	974.74	0.77%
INE868F01025	United Breweries Limited	Consumer Non Durables	1,00,000	957.00	0.76%
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	9,42,875	898.56	0.71%
INE171A01029	The Federal Bank Limited	Banks	20,00,000	898.00	0.71%
INE625G01013	Welspun Enterprises Limited	Construction Project	14,29,892	820.90	0.65%
INE016A01026	Dabur India Limited	Consumer Non Durables	1,59,904	745.87	0.59%
INE121E01018	JSW Energy Limited	Power	16,37,800	655.94	0.52%
INE246B01019	Rancho Systems Limited	Software	8,16,000	613.63	0.49%
INE245A01021	Tata Power Company Limited	Power	15,00,000	548.25	0.43%
INE226H01026	Sadbhav Engineering Limited	Construction Project	12,58,926	499.16	0.40%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	3,00,000	397.35	0.31%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,84,300	339.48	0.27%

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	Bank	53,090	505.23	2.03%
INE009A01021	Infosys Limited	Software	38,684	267.31	1.07%
INE090A01021	ICICI Bank Limited	Bank	60,610	201.19	0.81%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	167.32	0.67%
INE047A01021	Grasim Industries Limited	Cement	27,540	162.27	0.65%
INE02AD1018	Reliance Industries Limited	Petroleum Products	10,600	155.23	0.62%
INE237A01028	Kotak Mahindra Bank Limited	Bank	10,000	122.40	0.49%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	116.20	0.47%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	111.85	0.45%
INE02AA01020	State Bank of India	Bank	62,900	101.46	0.41%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	99.37	0.40%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	95.94	0.38%
INE095A01012	Indusind Bank Limited	Bank	18,358	64.39	0.26%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	61.09	0.24%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	59.31	0.24%
INE238A01034	Axis Bank Limited	Bank	14,750	56.78	0.23%
INE051A01012	Tata Steel Limited	Ferrous Metals	19,222	56.74	0.23%
INE09AA01026	Cipla Limited	Pharmaceuticals	8,500	55.09	0.22%
INE04AA01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	53.12	0.21%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	43.24	0.17%
INE89F01027	TV18 Broadcast Limited	Media & Entertainment	1,63,000	33.82	0.14%
INE043D01016	IDFC Limited	Finance	1,48,950	21.23	0.09%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	19.06	0.08%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	19.03	0.08%
INE27H01019	UFCO Movies India Limited	Media & Entertainment	27,304	18.02	0.07%
INE306R01017	Intellect Design Arena Limited	Software	23,318	15.55	0.06%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	14.42	0.06%
INE155A01022	Tata Motors Limited	Auto	14,250	12.40	0.05%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	11.94	0.05%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	7.67	0.03%
INE49A01011	Automotive Axles Limited	Auto Ancillaries	950	4.89	0.02%
INE253A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	4.17	0.02%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	706	1.57	0.01%
Subtotal				2,739.10	11.01%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,739.10	11.01%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020160068	7.06% Government of India	SOVEREIGN	95,15,000	10,062.61	40.35%
IN0020170174	7.17% Government of India	SOVEREIGN	30,30,000	3,200.90	12.83%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,805.03	11.25%
IN0020150044	8.13% Government of India	SOVEREIGN	18,20,000	2,140.55	8.58%
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,944.40	7.80%
IN0020190032	7.72% Government of India	SOVEREIGN	4,50,000	455.69	1.83%
IN0020110063	8.53% Government of India	SOVEREIGN	3,00,700	376.13	1.51%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	253.77	1.02%
Subtotal				21,239.08	85.17%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,239.08	85.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				577.58	2.32%
Total				577.58	2.32%
OTHERS					
Cash Margin - CCIL				1.67	0.01%
Total				1.67	0.01%
Net Current Assets				381.69	1.49%
GRAND TOTAL				24,939.12	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					
IN0020190016	7.27% Government of India	SOVEREIGN	2,75,00,000	29,675.72	5.97%
IN0020300304	7.35% Government of India	SOVEREIGN	1,10,00,000	11,866.80	2.39%
IN0020150093	7.59% Government of India	SOVEREIGN	95,00,000	10,335.22	2.08%
IN0020180488	7.32% Government of India	SOVEREIGN	7,800	8.40	\$0.00%
Non Convertible Debentures					
INE261F08A74	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	2,736	29,436.82	5.92%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,600	27,123.67	5.45%
INE02A08165	8.9% State Bank of India **	CRISIL AAA	2,445	26,646.00	5.36%
INE732E07K5	7.03% NTPC Limited	CRISIL AAA	2,150	22,643.97	4.55%
INE053F07B83	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,050	22,367.18	4.50%
INE09A087U6	7.6% ICICI Bank Limited **	ICRA AAA	1,850	19,351.30	3.89%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	1,510	15,576.69	3.13%
INE556F09J09	8.8% Small Industries Dev Bank of India **	CARE AAA	1,500	16,550.40	3.13%
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,707.00	2.56%
INE01A078H4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	1,250	12,593.18	2.53%
INE01A078L5	7.05% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,122.67	2.04%
INE02089CD3	7.09% REC Limited **	CRISIL AAA	1,000	10,105.90	2.03%
INE020808AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,084.00	2.03%
INE09A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,012.64	2.01%
INE752E07K9	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	790	8,601.23	1.73%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,792.48	1.57%
INE733E08148	6.55% NTPC Limited	CRISIL AAA	750	7,756.91	1.56%
INE557F08FJ5	6.5% National Housing Bank **	CRISIL AAA	750	7,382.42	1.53%
INE053F07B22	8.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	720	7,498.94	1.51%
INE752E07L82	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	7,108.33	1.43%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	650	6,846.50	1.38%
INE134E08N8	6.9% Power Finance Corporation Limited	CRISIL AAA	650	6,554.87	1.32%
INE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	650	6,526.40	1.31%
INE556F08JM3	7.29% Small Industries Dev Bank of India **	CARE AAA	600	6,265.21	1.26%
INE01A07K53	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	600	6,210.17	1.25%
INE556F09J07	7.5% Small Industries Dev Bank of India **	ICRA AAA	600	6,256.66	1.25%
INE557F08FH9	6.88% National Housing Bank **	CRISIL AAA	500	5,214.20	1.05%
INE020808V7	8.1% REC Limited **	CRISIL AAA	500	5,168.87	1.04%
INE053F07C9	6.19% Indian Railway Finance Corporation Limited	CRISIL AAA	500	5,115.54	1.03%
INE01A075J0	7.2% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,067.06	1.02%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,260.36	0.86%
INE574E08CC1	8.8% Export Import Bank of India **	CRISIL AAA	377	4,087.53	0.82%
INE16A08032	7.5% Kotak Mahindra Bank Limited	CRISIL AAA	350	3,810.99	0.77%
INE906B07T4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,126.80	0.63%
INE01A075M4	7% Housing Development Finance Corporation Limited	CRISIL AAA	300	3,025.82	0.61%
INE020808L7	7.5% REC Limited **	CRISIL AAA	300	2,953.28	0.59%
INE752E07H9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,728.55	0.55%
INE557F08F17	6.55% National Housing Bank **	CRISIL AAA	250	2,579.24	0.52%
INE242A08445	6.44% Indian Oil Corporation Limited **	CRISIL AAA	250	2,577.67	0.52%
INE020808M4	6.99% REC Limited **	CRISIL AAA	250	2,486.70	0.50%
INE02A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,133.88	0.43%
INE020808CE1	6.9% REC Limited **	CRISIL AAA	200	2,012.13	0.40%
INE020808D5	8.03% REC Limited	CRISIL AAA	190	1,967.98	0.40%
INE020808F0	8.45% REC Limited **	CRISIL AAA	178	1,844.89	0.37%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,581.64	0.32%
INE09B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,044.00	0.21%
INE261F08A10	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	540.83	0.11%
INE752E07K5	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.37	0.10%
INE02A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	505.61	0.10%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	502.73	0.10%
INE4BE08136	8.1% NHPC Limited **	CARE AAA	22	243.08	0.05%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	104.37	0.02%
INE020808M6	8.35% REC Limited **	CRISIL AAA	7	72.23	0.01%
Subtotal				4,45,497.03	89.61%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				4,45,497.03	89.61%
Derivatives					
Interest Rate Swaps					
Interest Rate Swap6 Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)				(185.13)	-0.04%
Total				(185.13)	-0.04%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India	CARE A1+	10,000	9,996.89	2.01%
INE028A18B00	Bank of Baroda	FITCH A1+	5,000	5,000.00	1.01%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				161.79	0.03%
Commercial Paper					
INE029A14949	Bharat Petroleum Corporation Limited	CRISIL A1+	2,500	12,488.59	2.51%
INE557F14E15	National Housing Bank	CRISIL A1+	1,500	7,493.72	1.51%
INE242A14QF8	Indian Oil Corporation Limited	ICRA A1+	600	2,996.70	0.60%
Total				38,137.69	7.67%
OTHERS					
Cash Margin - CCIL				12.68	\$0.00%
Total				12.68	0.00%
Net Current Assets				13,818.29	2.76%
GRAND TOTAL				4,97,280.56	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					
INE018A01030	Larsen & Toubro Limited	Construction Project	2,92,125	2,723.34	5.98%
INE238A01034	Axis Bank Limited	Banks	6,95,400	2,676.94	5.89%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,75,000	2,252.69	4.94%
INE01A01036	Housing Development Finance Corporation Limited	Finance	1,23,250	2,044.59	4.49%
INE047A01021	Grasim Industries Limited	Cement	3,23,250	1,904.59	4.18%
INE040A01034	HDFC Bank Limited	Banks	1,95,000	1,855.72	4.07%
INE25A01020	State Bank of India	Banks	10,78,000	1,735.59	3.81%
INE090A01021	ICICI Bank Limited	Banks	4,65,000	1,543.57	3.39%
INE020A01018	Reliance Industries Limited	Petroleum Products	90,000	1,317.96	2.89%
INE09A01021	Infosys Limited	Software	1,85,511	1,275.35	2.81%
INE154A01025	ITC Limited	Consumer Non Durables	5,91,609	1,167.54	2.56%
INE155A01022	Tata Motors Limited	Auto	12,90,000	1,122.30	2.46%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,000	994.88	2.18%
INE226A01037	Lupin Limited	Pharmaceuticals	74,200	845.39	1.82%
INE733E01010	NTPC Limited	Power	6,43,200	629.37	1.38%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	617.21	1.35%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,89,511	615.64	1.35%
INE156A01026	Hero MotoCorp Limited	Auto	20,000	472.17	1.04%
INE09A01026	Cipla Limited	Pharmaceuticals	59,500	385.65	0.85%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	5,00,000	346.00	0.76%
INE467B01029	Tata Consultancy Services Limited	Software	17,500	345.16	0.76%
INE625G01013	Welspun Enterprises Limited	Construction Project	6,00,000	344.70	0.76%
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	339.24	0.74%
INE268A01024	Bajaj Finance Limited	Finance	17,000	332.12	0.73%
INE85A01027	HCL Technologies Limited	Software	57,100	314.19	0.69%
INE522F01014	Coal India Limited	Minerals/Mining	2,00,000	282.60	0.62%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	81,000	277.67	0.61%
INE01A01012	Tata Steel Limited	Ferrous Metals	90,000	265.68	0.58%
INE854D01024	United Spirits Limited	Consumer Non Durables	40,000	237.64	0.52%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	194.55	0.43%
INE226H01026	Reliance Industries Limited Party Paid share	Petroleum Products	37,000	193.01	0.42%
INE134E01011	Satbhav Engineering Limited	Construction Project	4,64,700	184.25	0.40%
INE764L01010	Satbhav Infrastructure Project Limited	Construction Project	8,92,000	136.92	0.30%
INE11L01021	Indian Terrain Fashions Limited	Textile Products	5,19,776	136.44	0.30%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	1,97,400	130.28	0.29%
INE585B01010	Maruti Suzuki India Limited	Auto	2,200	123.44	0.27%
INE106A01037	Aurobindo Pharma Limited	Pharmaceuticals	12,500	93.21	0.20%
INE196A01026	Matco Limited	Consumer Non Durables	7,600	28.82	0.06%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	28,000	25.82	0.06%
INE898H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	16.75	0.04%
INE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	11,200	15.65	0.03%
INE129A01019	GAIL (India) Limited	Gas	16,002	14.78	0.03%
Subtotal				30,535.38	67.02%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				30,535.38	67.02%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	60	601.14	1.32%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	\$0.00%
Subtotal				601.14	1.32%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE257L07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	2,406	2,002.41	4.39%
INE36L07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	1,130	940.45	2.06%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited **#	CARE BB	34	337.39	0.74%
Subtotal				3,280.25	7.19%
(c) Securitised Debt					
INE05U15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	450	2,669.99	5.86%
INE061015033	INDIAN RECEIVABLE TRUST 2019 SERIES 5 **	BRICKWORK A+(SO)	800	2,106.57	4.63%
Subtotal				4,776.56	10.49%
Total				8,659.95	19.00%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				1,328.33	2.92%
Triparty Repo				4.62	0.01%
Total				1,332.95	2.93%
OTHERS					
Cash Margin - Derivatives				5,970.00	13.10%
Cash Margin - CCIL				0.48	\$0.00%
Total				5,970.48	13.10%
Net Current Assets				(935.04)	-2.05%
GRAND TOTAL				45,563.72	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	Axis Bank Limited_25/06/2020	Banks	470400	1800.46	3.95%
Short	Sun Pharmaceutical Industries Limited_25/06/2020	Pharmaceuticals	325000	1531.08	3.36%
Short	State Bank of India_25/06/2020	Banks	951000	1518.27	3.33%
Short	Larsen & Toubro Limited_25/06/2020	Construction Project	142125	1313.16	2.88%
Short	Tata Motors Limited_25/06/2020	Auto	1290000	1110.05	2.44%
Short	Housing Development Finance Corporation Limited_25/06/2020	Finance	63250	1043.31	2.29%
Short	Grasim Industries Limited_25/06/2020	Cement	143250	836.22	1.84%
Short	Lupin Limited_25/06/2020	Pharmaceuticals	74200	640.83	1.41%
Short	NTPC Limited_25/06/2020	Power	643200	622.62	1.37%
Short	Bharat Petroleum Corporation Limited_25/06/2020	Petroleum Products	81000	274.47	0.60%
Short	Tata Steel Limited_25/06/2020	Ferrous Metals	90000	263.21	0.58%
Short	United Spirits Limited_25/06/2020	Consumer Non Durables	40000	236.06	0.52%
Short	Cipla Limited_25/06/2020	Pharmaceuticals	34500	221.44	0.49%
Short	Power Finance Corporation Limited_25/06/2020	Finance	235600	177.29	0.39%
Short	ITC Limited_25/06/2020	Consumer Non Durables	91200	176.15	0.39%
Short	Tata Consultancy Services Limited_25/06/2020	Software	7500	146.76	0.32%

GRAND TOTAL		0.00	100.00%
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Securities classified as below investment grade or default
** Non Traded Securities/Illiquid Securities
\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE467B01029	Tata Consultancy Services Limited	Software	17,747	350.03	15.36%
INE009A01021	Infosys Limited	Software	49,762	343.86	15.09%
INE154A01025	ITC Limited	Consumer Non Durables	1,72,554	340.54	14.95%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	14,124	290.58	12.75%
INE860A01027	HCL Technologies Limited	Software	21,461	118.09	5.18%
INE333E01010	NTPC Limited	Power	95,858	93.80	4.12%
INE752E01010	Power Grid Corporation of India Limited	Power	60,683	78.85	3.51%
INE91701010	Bajaj Auto Limited	Auto	2,575	69.80	3.06%
INE669C01036	Tech Mahindra Limited	Software	12,220	64.82	2.85%
INE075A01022	Wipro Limited	Software	29,369	62.50	2.74%
INE158A01026	Hero MotoCorp Limited	Auto	2,567	60.60	2.66%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	72,131	60.01	2.63%
INE522F01014	Coal India Limited	Minerals/Mining	41,428	58.54	2.57%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	15,868	54.40	2.39%
INE081A01012	Tata Steel Limited	Ferrous Metals	14,922	44.05	1.93%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,255	41.81	1.84%
INE019A01038	JSW Steel Limited	Ferrous Metals	20,072	36.97	1.62%
INE129A01019	GAIL (India) Limited	Gas	36,561	33.76	1.48%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	36,011	33.20	1.46%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,041	33.11	1.45%
	Subtotal			2,270.32	99.64%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,270.32	99.64%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.66	0.16%
	Total			3.66	0.16%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			4.18	0.20%
	GRAND TOTAL			2,278.17	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 647.24 Lacs.

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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				
INE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on May 31,2020

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				
US5949181045	Microsoft Corp	Systems Software	5,836	808.90	5.94%
US30303M1027	Facebook Inc	Interactive Media & Services	4,488	764.09	5.61%
USA486511073	Loves Cos Inc	Home Improvement Retail	7,667	755.91	5.55%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	3,277	745.79	5.48%
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	6,292	711.58	5.23%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	2,221	700.92	5.15%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	375	692.75	5.09%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	9,104	656.51	4.82%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	2,788	642.85	4.72%
US02079K0059	Alphabet Inc A	Interactive Media & Services	577	625.62	4.60%
US92828C8394	Visa Inc	Data Processing & Outsourced Services	4,235	625.40	4.59%
US0367521038	Anthem INC	Managed Health Care	2,798	622.43	4.57%
US08857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	470	582.80	4.28%
CA29250N1050	Enbridge Inc	Oil	23,538	577.72	4.24%
US02079K1079	Alphabet Inc	Interactive Media & Services	508	549.04	4.03%
US1431301027	Carmax Inc	Automotive Retail	7,657	509.94	3.79%
US05247X1019	Blackrock Inc	Asset Management & Custody Banks	1,214	485.41	3.57%
US0162551016	Align Technology Inc	Health Care Supplies	2,403	446.43	3.28%
US90353T1007	Uber Technologies Inc	Trucking	15,812	434.38	3.19%
US2546871060	The Walt Disney Company	Movies & Entertainment	4,058	360.03	2.84%
US55087P1049	Lyft Inc	Trucking	12,564	297.06	2.18%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	16.68	0.12%
	Subtotal			12,612.24	92.63%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,612.24	92.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,206.44	8.86%
	Total			1,206.44	8.86%
	OTHERS				
	Cash Margin - CCIL			0.30	\$0.00%
	Total			0.30	0.00%
	Net Current Assets			(206.30)	-1.49%
	GRAND TOTAL			13,612.68	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
IN0020190362	5.45% Government of India	SOVEREIGN	3,87,800	410.06	41.87%
IN0020190464	7.25% Government of India	SOVEREIGN	1,24,300	193.27	20.25%
IN0020160118	6.79% Government of India	SOVEREIGN	1,31,400	137.37	14.03%
IN0020170042	6.68% Government of India	SOVEREIGN	1,06,800	111.00	11.34%
IN0020150028	7.88% Government of India	SOVEREIGN	92,600	103.83	10.90%
	Subtotal			960.53	98.09%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			960.53	98.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			56.23	5.74%
	Total			56.23	5.74%
	OTHERS				
	Cash Margin - CCIL			1.32	0.13%
	Total			1.32	0.13%
	Net Current Assets			(38.82)	-3.96%
	GRAND TOTAL			978.26	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	53,50,000	5,363.19	45.00%
	Non Convertible Debentures				
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	270.80	2.27%
INE752E07J8	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	125.48	1.05%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.11	0.34%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.03	0.34%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.09	0.25%
INE020B08AI6	7.42% REC Limited **	CRISIL AAA	1	10.02	0.08%
	Zero Coupon Bonds				
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,404.80	11.79%
INE918DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,315.62	11.04%
	Subtotal			8,600.14	72.16%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			8,600.14	72.16%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BZ6	Bank of Baroda **	ICRA A1+	660	659.17	5.53%
INE028A16CA7	Bank of Baroda **	FITCH A1+	380	379.20	3.18%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	350	348.94	2.93%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,721.38	14.44%
	Triparty Repo			2.19	0.02%
	Total			3,110.88	26.10%
	Net Current Assets			286.81	2.42%
	GRAND TOTAL			11,917.83	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE020808A16	7.42% REC Limited **	CRISIL AAA	156	1,562.50	11.81%
INE93607117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	124	1,243.53	9.40%
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,160.04	8.77%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	60	600.55	4.54%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	270.29	2.04%
INE056407030	8.7% Vedanta Limited **	CRISIL AA	14	138.66	1.06%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.32	0.83%
INE886U07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	10	100.02	0.76%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	91.06	0.69%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	70.35	0.53%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.02	0.23%
Zero Coupon Bonds					
INE477L07768	HFL Home Finance Limited **	ICRA AA	118	1,465.09	11.07%
Subtotal				6,843.86	51.73%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE713G08046	8.25% Vodafone Idea Limited **#	CRISIL B+	4	14.00	0.11%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	10.00	0.08%
Zero Coupon Bonds					
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	9	1,214.81	9.18%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	864.37	6.53%
Subtotal				2,103.18	15.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,947.04	67.63%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	1,310	1,308.36	9.89%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	1,300	1,296.08	9.79%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				1,140.92	8.62%
Triparty Repo				8.03	0.06%
Total				3,755.39	28.36%
Net Current Assets				532.07	4.01%
GRAND TOTAL				13,232.50	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	10.66	0.08%	43.61
INE217K07A11	8.64% Reliance Home Fin Ltd AmI Comp (MD25/05/20) - Matured #	153.94	1.16%	663.69

Monthly Portfolio Statement as on May 31,2020

ISIN	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	23,20,000	2,320.26	25.80%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	905.65	10.07%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	815.36	9.07%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	110.94	1.23%
INE134E08R93	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.11%
	Zero Coupon Bonds				
INE296A07N9	Baja Finance Limited **	CRISIL AAA	90	1,167.93	12.99%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	1,028.97	11.44%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	227.37	2.53%
	Subtotal			6,596.51	73.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,596.51	73.35%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	130	129.73	1.44%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			280.65	3.12%
	Total			410.38	4.56%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		63,76,610.592	1,773.41	19.72%
	Total			1,773.41	19.72%
	Net Current Assets			213.87	2.37%
	GRAND TOTAL			8,994.17	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,006.62	9.48%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	150.42	1.42%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	100.63	0.95%
INE310L07654	8.84% IOT Ukal Energy Services Limited **	CRISIL AAA	59	59.69	0.56%
INE752E07J78	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.19	0.47%
INE134E08R29	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.02	0.47%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.12	0.24%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,211.32	11.41%
INE296A07CA4	Bajaj Finance Limited **	CRISIL AAA	34	436.56	4.11%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	6	75.79	0.71%
Subtotal				3,166.36	29.82%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,166.36	29.82%
Money Market Instruments					
Certificate of Deposit					
INE028A16BZ6	Bank of Baroda **	ICRA A1+	1,040	1,038.70	9.79%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				4,264.75	40.18%
Total				5,303.45	49.97%
Mutual Fund Units					
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		74,97,896.202	2,085.25	19.65%
Total				2,085.25	19.65%
Net Current Assets				57.79	0.56%
GRAND TOTAL				10,612.85	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	60	600.07	9.26%
INE599C07083	8.65% Sterile Technologies Limited **	ICRA AA	60	598.76	9.24%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	57	568.03	8.76%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	481.91	7.43%
INE515U7132	9.85% Adani Transmission Limited **	FITCH AA+	48	480.02	7.40%
INE95007029	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	366.66	5.66%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	300.85	4.64%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.89	1.57%
INE520B084J4	8.87% REC Limited **	CRISIL AAA	6	80.62	1.24%
INE310L07662	8.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.31	1.10%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	40.01	0.62%
INE020B08450	8.8% REC Limited **	CRISIL AAA	2	20.28	0.31%
INE310L07668	8.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.31	0.16%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	52	645.63	9.96%
Subtotal				4,366.20	67.35%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	50.02	0.77%
INE686E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.09	0.31%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	674.96	10.41%
INE371K08094	JATA Realty & Infrastructure Limited **	CRISIL AA	26	245.75	3.83%
Subtotal				1,090.82	16.82%
(c) Securitised Debt					
Subtotal				Nil	Nil
Total				5,457.02	84.17%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	230	229.71	3.54%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				455.80	7.03%
Net Current Assets				685.51	10.57%
GRAND TOTAL				340.53	5.26%
GRAND TOTAL				6,483.06	100.00%

** Non Traded Securities/Liquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	105.64	1.63%	455.48

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE549V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	271.07	8.72%
INE531S07132	9.55% Adani Transmission Limited **	FITCH AA+	25	250.01	8.05%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.39	6.55%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	20	199.31	6.41%
INE905O07U28	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.21	6.38%
INE990O70983	8.45% Sterlite Technologies Limited **	ICRA AA	19	189.82	6.19%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	170	169.39	5.45%
INE519W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	80	133.71	4.30%
INE45L08359	7.9% Nabhra Power Limited **	ICRA AAA(CE)	7	70.01	2.25%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	40.01	1.29%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	29	360.07	11.59%
Subtotal				2,084.80	67.09%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.04	0.32%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	269.88	8.69%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	18	239.36	7.70%
Subtotal				519.38	16.71%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,604.18	83.80%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	210	209.74	6.75%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				160.65	5.17%
Total				370.39	11.92%
Net Current Assets				132.58	4.28%
GRAND TOTAL				3,107.15	100.00%

** Non Traded Securities/Liquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	60.37	1.94%	260.27

Monthly Portfolio Statement as on May 31,2020

ISIN	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)	461	4,568.72	8.64%
INE931507132	8.55% Adani Transmission Limited **	FITCH AA+	440	4,400.15	8.32%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	400	3,991.90	7.55%
INE191H07136	11% PVR Limited **	CRISIL AA	250	2,537.09	4.80%
INE510W07652	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	1,419	2,371.70	4.48%
INE572E94937	7.77% PNB Housing Finance Limited **	CARE AA+	230	2,292.03	4.33%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	224	2,240.27	4.24%
INE134E06JV3	8.2% Power Finance Corporation Limited **	CRISIL AAA	198	2,002.24	3.79%
INE98607030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	77	770.19	1.46%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	73	730.67	1.38%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	119	119.59	0.23%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	11	110.35	0.21%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	10.01	0.02%
Zero Coupon Bonds					
INE477L07768	IPL Home Finance Limited **	ICRA AA	491	6,096.28	11.53%
Subtotal				32,241.19	60.98%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	200.08	0.38%
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.62	0.27%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	46	6,209.64	11.74%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,872.36	5.43%
Subtotal				9,422.70	17.92%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				41,663.89	78.90%
Money Market Instruments					
Certificate of Deposit					
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	5,000	4,864.82	9.43%
INE028A16B26	Bank of Baroda **	ICRA A1+	1,500	1,498.12	2.83%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				3,071.59	5.81%
Net Current Assets				9,554.63	18.07%
GRAND TOTAL				52,882.43	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE202B07013	9.05% Dewan Hs Fin Corp Ltd NCD Scr 1 (09/09/2019) - Matured #	8.00	0.02%	32.71
INE217K07A11	8.64% Reliance Home Fin Ltd Anul Comp (MD25/05/20) - Matured #	446.73	0.84%	1,926.02

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.50	9.41%
INE02608M49	8.37% REC Limited	CRISIL AAA	35	353.11	8.26%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	312.66	7.31%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.35	0.71%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	494.95	11.57%
INE296A07CA4	Bajaj Finance Limited **	CRISIL AAA	21	269.64	6.31%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	50.53	1.18%
	Subtotal			1,913.74	44.75%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,913.74	44.75%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	420	419.11	9.80%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			973.45	22.76%
	Total			1,392.56	32.56%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		31,09,316.389	864.74	20.22%
	Total			864.74	20.22%
	Net Current Assets			193.07	4.47%
	GRAND TOTAL			4,276.11	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE020B08948	8.37% REC Limited	CRISIL AAA	41	413.65	7.97%
INE134E08437	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	413.51	7.97%
INE774D07QR3	7.59% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	402.50	7.76%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.17	1.16%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.25	0.58%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	560.07	10.79%
INE296A07CA4	Bajaj Finance Limited **	CRISIL AAA	39	500.76	9.65%
INE756K07BF6	HDB Financial Services Limited **	CRISIL AAA	7	83.42	1.70%
	Subtotal			2,469.33	47.58%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,469.33	47.58%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16B00	Bank of Baroda	FITCH A1+	300	300.00	5.78%
INE028A16CA7	Bank of Baroda **	FITCH A1+	200	199.58	3.85%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,093.91	21.08%
	Total			1,593.49	30.71%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		35,12,058,066	976.74	18.82%
	Total			976.74	18.82%
	Net Current Assets			150.28	2.89%
	GRAND TOTAL			5,188.84	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	10,00,000	1,000.11	18.08%
	Non Convertible Debentures				
INE020B08A16	7.42% REC Limited **	CRISIL AAA	59	590.94	10.68%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	263.76	4.77%
INE75807BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	181.00	3.27%
INE752E07JF8	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	112.93	2.04%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.20	1.27%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.26	0.73%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.09	0.72%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.27	0.55%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	3	30.07	0.54%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.16	0.36%
	Zero Coupon Bonds				
INE916DA7QH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	653.73	11.81%
INE75807BF6	HDB Financial Services Limited **	CRISIL AAA	14	176.85	3.20%
	Subtotal			3,210.37	58.02%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,210.37	58.02%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16B26	Bank of Baroda **	ICRA A1+	550	549.31	9.93%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	280	278.16	5.05%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo				
				1,388.73	25.10%
	Total			2,217.19	40.08%
	Net Current Assets			105.55	1.90%
	GRAND TOTAL			5,533.11	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	305.08	10.44%
INE572E09A37	7.77% PNB Housing Finance Limited **	CARE AA+	28	279.03	9.55%
INE546V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	240.95	8.25%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	24	239.51	8.20%
INE105N07084	8.28% Oriental Nagpur Betsul Highway Limited **	CRISIL AAA	220	219.21	7.50%
INE95007029	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.21	6.78%
INE020B06AJ4	8.87% REC Limited **	CRISIL AAA	18	181.39	6.21%
INE115A07HS2	8.67% LIC Housing Finance Limited	CRISIL AAA	10	100.94	3.45%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	80.00	2.74%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	60.73	2.08%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	50.14	1.72%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.20	0.69%
INE310L07698	9.64% IOT Unil Energy Services Limited **	CRISIL AAA	18	18.56	0.64%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	9.98	0.34%
Zero Coupon Bonds					
INE477L07668	HFL Home Finance Limited **	ICRA AA	13	161.41	5.52%
Subtotal				2,165.34	74.11%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	70.03	2.40%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.18	1.37%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	269.88	9.24%
Subtotal				380.19	13.01%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,545.53	87.12%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				213.23	7.30%
Net Current Assets				163.18	5.58%
GRAND TOTAL				2,921.94	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	75.46	2.58%	325.34

Monthly Portfolio Statement as on May 31,2020

ISIN	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	13,50,000	1,366.74	22.10%
	Non Convertible Debentures				
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	383.77	6.21%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	201.71	3.26%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	19	130.86	2.12%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	120.45	1.95%
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	111.34	1.80%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	100	103.10	1.67%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.44	1.14%
INE020B08948	8.37% REC Limited	CRISIL AAA	5	50.44	0.82%
	Zero Coupon Bonds				
INE296A07CA4	Bajaj Finance Limited **	CRISIL AAA	58	744.71	12.04%
INE916D7A70J6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	827.54	13.15%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	227.37	3.68%
	Subtotal			4,138.47	66.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,138.47	66.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			710.23	11.48%
	Total			710.23	11.48%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		42,87,055.310	1,192.28	19.29%
	Total			1,192.28	19.29%
	Net Current Assets			143.66	2.30%
	GRAND TOTAL			6,184.64	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	50,00,000	5,012.33	27.31%
IN3420100049	8.11% State Government Securities	SOVEREIGN	1,50,000	150.15	0.82%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,365.12	7.44%
INE020B08948	8.37% REC Limited	CRISIL AAA	124	1,251.03	6.82%
INE134E08P9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,016.69	5.54%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	60	601.41	3.28%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	40	400.15	2.18%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	230.64	1.26%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	18	180.02	0.98%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.03	0.66%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.04	0.27%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.04	0.11%
	Zero Coupon Bonds				
INE296A07OA4	Bajaj Finance Limited **	CRISIL AAA	177	2,272.66	12.38%
INE916DA7OHD	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,149.40	11.71%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	88.42	0.48%
	Subtotal			14,909.13	81.24%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,909.13	81.24%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	1,820	1,816.15	9.90%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	260	259.92	1.42%
INE556F16705	Small Industries Dev Bank of India **	CARE A1+	150	149.27	0.81%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			757.45	4.13%
	Total			2,982.79	16.26%
	Net Current Assets			459.54	2.50%
	GRAND TOTAL			18,351.46	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
IN3420100049	8.11% State Government Securities	SOVEREIGN	1,50,000	150.15	1.47%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	938.84	9.17%
INE020B08948	8.37% REC Limited	CRISIL AAA	92	928.18	9.10%
INE134E0RHQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	25	252.14	2.47%
INE134E0RH99	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	201.32	1.97%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	200.96	1.97%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	163.13	1.60%
INE001A070C9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.33	0.98%
INE001A070P1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.24	0.98%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	7	70.19	0.69%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.49	0.59%
INE134E08J47	7.9% Power Finance Corporation Limited **	CRISIL AAA	5	50.14	0.49%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.11	0.49%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	2	20.05	0.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.03	0.10%
	Zero Coupon Bonds				
INE296A07O17	Bajaj Finance Limited **	CRISIL AAA	86	1,235.40	12.11%
INE916DA7OHO	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,218.32	11.94%
INE756C7BF6	HDB Financial Services Limited **	CRISIL AAA	10	125.32	1.24%
	Subtotal			5,873.34	57.56%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,873.34	57.56%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	1,000	997.89	9.78%
INE558F16648	Small Industries Dev Bank of India	CARE A1+	160	159.96	1.57%
INE028A16B26	Bank of Baroda **	ICRA A1+	10	9.99	0.10%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2,964.11	29.06%
	Triparty Repo			3.65	0.04%
	Total			4,135.59	40.55%
	Net Current Assets			192.38	1.89%
	GRAND TOTAL			10,201.31	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	48,00,000	4,811.84	34.55%
	Non Convertible Debentures				
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,255.99	9.02%
INE296A07PG8	7.64% Bajaj Finance Limited **	CRISIL AAA	66	661.91	4.75%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	602.26	4.32%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	521.45	3.74%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	130.38	0.94%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.27	0.86%
INE03F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	110.33	0.79%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.06	0.50%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.11	0.29%
INE020B08A8	7.42% REC Limited **	CRISIL AAA	4	40.06	0.29%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,528.46	10.97%
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	945.76	6.79%
	Subtotal			10,838.88	77.81%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,838.88	77.81%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	450	449.05	3.22%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	270	269.19	1.93%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	190	189.94	1.36%
INE028A16B26	Bank of Baroda **	ICRA A1+	140	139.82	1.00%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,668.60	11.98%
	Triparty Repo			8.45	0.07%
	Total			2,726.09	19.56%
	Net Current Assets			361.85	2.63%
	GRAND TOTAL			13,826.82	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE099C07083	8.45% Sterlite Technologies Limited **	IGRA AA	85	848.28	9.96%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	846.33	9.94%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	840.03	9.86%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	83	827.12	9.71%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	40	508.47	5.97%
INE950070728	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	436.86	5.12%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	GRISIL AA(CE)	180	300.85	3.53%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	IGRA AA	28	260.06	3.05%
INE034I07032	9.75% Montecarlo Limited **	FITCH A+	13	130.12	1.53%
INE115A07HS2	8.67% LIC Housing Finance Limited	CRISIL AAA	10	100.94	1.18%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.72	0.36%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.56	0.36%
INE134E08W4Z	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.26	0.36%
Subtotal				5,190.40	60.93%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	441.94	5.19%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	140.06	1.64%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,079.94	12.68%
Subtotal				1,661.94	19.51%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,852.34	80.44%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	IGRA A1+	520	519.35	6.10%
Triparty Repof Reverse Repo Instrument					
				590.56	6.93%
Reverse Repo					
Total				1,109.91	13.03%
Net Current Assets				577.68	6.52%
GRAND TOTAL				8,519.93	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Aml Comp (MD25/05/20) - Matured #	255.06	2.99%	1,099.65

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.03% State Government Securities	SOVEREIGN	25,00,000	2,500.28	18.81%
IN2220160065	8.01% State Government Securities	SOVEREIGN	17,20,000	1,704.19	12.82%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.06	0.45%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,244.67	9.37%
INE020B08A47	6.83% REC Limited **	CRISIL AAA	112	1,122.63	8.45%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,103.19	8.30%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	541.57	4.07%
INE134E08J25	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	220.08	1.66%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.27	0.90%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	0.60%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.12	0.19%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.02	0.15%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	62	783.18	5.89%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	46	510.71	3.84%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	22	280.43	2.11%
	Subtotal			10,316.68	77.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,316.68	77.61%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	410	409.13	3.08%
INE028A16A32	Industrial Bank Limited **	CRISIL A1+	140	139.58	1.05%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	120	119.96	0.90%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,928.90	14.51%
	Triparty Repo			80.31	0.60%
	Total			2,677.88	20.14%
	Net Current Assets			295.78	2.25%
	GRAND TOTAL			13,290.53	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.01% State Government Securities	SOVEREIGN	67,81,000	6,797.72	35.06%
IN3420100049	8.11% State Government Securities	SOVEREIGN	1,60,300	160.46	0.83%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,806.78	9.32%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	150	1,504.35	7.76%
INE154E08V9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,002.76	5.17%
INE020808A6	7.42% REC Limited **	CRISIL AAA	97	971.55	5.01%
INE752E07JTB	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	501.93	2.59%
INE134E08Z3	7.46% Power Finance Corporation Limited **	CRISIL AAA	35	350.13	1.81%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	300.71	1.55%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	210.17	1.08%
INE001A07CQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.33	0.52%
INE211F06Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.06	0.10%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.56	0.06%
	Zero Coupon Bonds				
INE75007BF6	HDB Financial Services Limited **	CRISIL AAA	162	2,299.01	11.86%
INE296A07P4	Bajaj Finance Limited **	CRISIL AAA	35	446.23	2.30%
INE918DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	99.58	0.51%
	Subtotal			16,584.33	85.53%
	(b) Privately placed / Unlisted			Nil	Nil
	Subtotal			Nil	Nil
	(c) Securitized Debt			Nil	Nil
	Subtotal			Nil	Nil
	Total			16,584.33	85.53%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	RITCH A1+	1,000	997.89	5.15%
INE56F16648	Small Industries Dev Bank of India	CARE A1+	270	269.92	1.39%
INE095A16A82	Indusind Bank Limited **	CRISIL A1+	170	169.49	0.87%
INE028A16B26	Bank of Baroda **	ICRA A1+	60	59.92	0.31%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			808.25	4.17%
	Total			2,305.47	11.89%
	Net Current Assets			493.07	2.58%
	GRAND TOTAL			19,387.87	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	163	1,624.35	9.76%
INE990C07083	8.65% Sterile Technologies Limited **	ICRA AA	149	1,456.98	8.94%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,480.05	8.90%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,397.37	8.40%
INE10S07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,294	1,229.54	7.39%
INE89607030	8.53% Mettal Oswal Financial Services Limited **	ICRA AA	103	1,030.26	6.19%
INE752E07B15	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,015.36	6.10%
INE020B06A4	8.87% REC Limited **	CRISIL AAA	61	614.73	3.69%
INE548V07039	8.57% Navoco Vistas Corporation Limited **	CRISIL AA	46	461.83	2.78%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA	23	230.89	1.39%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	209.54	1.26%
INE510W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(CE)	120	200.57	1.21%
INE020B0695	8.38% REC Limited **	CRISIL AAA	1	10.12	0.06%
Subtotal				10,991.59	66.97%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	401.76	2.41%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	240.10	1.44%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	14	1,889.89	11.36%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	66.49	0.40%
Subtotal				2,598.24	16.61%
(c) Securitised Debt					
Subtotal				Nil	Nil
Total				13,589.83	81.68%
Money Market Instruments					
INE095A16A82	Certificate of Deposit Industrial Bank Limited **	CRISIL A1+	530	528.40	3.18%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				1,624.41	9.70%
Total				2,152.81	12.94%
Net Current Assets				894.75	5.38%
GRAND TOTAL				16,637.39	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	413.52	2.49%	1,782.87

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
IN3420100049	9.11% State Government Securities	SOVEREIGN	80,000	80.08	0.34%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.12	0.21%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,295.13	9.83%
INE134E08N19	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,206.07	9.45%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	601.22	2.57%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	501.45	2.15%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	491.37	2.10%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	36	350.56	1.50%
INE001A07OC9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.65	0.86%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	18	180.42	0.77%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.04	0.47%
INE115A07K74	7.58% LIC Housing Finance Limited **	CRISIL AAA	7	70.06	0.30%
	Zero Coupon Bonds				
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,276.79	5.47%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	682.64	3.32%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	54	682.12	2.92%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	597.32	2.56%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	15	129.57	0.55%
	Subtotal			10,715.61	45.97%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,715.61	45.87%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16B26	Bank of Baroda **	ICRA A1+	2,790	2,786.50	11.93%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	910	909.72	3.89%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	180	179.46	0.77%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			8,488.68	36.34%
	Total			12,364.36	52.93%
	Net Current Assets			276.58	1.20%
	GRAND TOTAL			23,356.47	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	5,00,000	501.23	3.86%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	90.09	0.69%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,242.78	9.57%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,203.31	9.26%
INE296A07PC8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	802.32	6.16%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	310.86	2.39%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	238.64	1.84%
INE45L08359	7.5% Naha Power Limited **	ICRA AA(ACE)	18	180.02	1.39%
INE020B0846	7.42% REC Limited **	CRISIL AAA	16	160.26	1.23%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.10	0.92%
INE001A07QC9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.33	0.77%
INE134E08J6	7.48% Power Finance Corporation Limited **	CRISIL AAA	4	40.01	0.31%
	Zero Coupon Bonds				
INE296A07PI4	Bajaj Finance Limited **	CRISIL AAA	43	548.22	4.22%
INE758K07BF6	HDB Financial Services Limited **	CRISIL AAA	23	290.53	2.24%
	Subtotal			5,828.70	44.87%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,828.70	44.87%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BZ6	Bank of Baroda **	ICRA A1+	1,540	1,538.07	11.84%
INE556F16648	Small Industries Dev Bank of India Triparty Repo/ Reverse Repo Instrument Reverse Repo	CARE A1+	130	129.96	1.00%
	Total			5,284.51	40.68%
	Total			6,952.54	53.52%
	Net Current Assets			207.78	1.61%
	GRAND TOTAL			12,885.00	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	5.03% State Government Securities	SOVEREIGN	18,30,000	1,830.21	29.80%
	Non Convertible Debentures				
INE296A07PG8	7.94% Bajaj Finance Limited **	CRISIL AAA	58	581.68	9.47%
INE001A07QI6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	501.53	8.17%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	501.38	8.16%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	501.12	8.16%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	49	490.78	7.99%
INE03P09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	120.36	1.96%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	100.20	1.63%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.03	1.30%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	75.36	1.23%
INE261F08S27	9.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.14	0.82%
INE115A07K74	7.58% LIC Housing Finance Limited **	CRISIL AAA	3	30.02	0.49%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	33	416.85	6.79%
INE916A10M0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	129.45	2.11%
	Subtotal			5,409.11	88.08%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,409.11	88.08%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	320	319.32	5.20%
INE095A16AB2	Industrial Bank Limited **	CRISIL A1+	140	139.58	2.27%
INE028A16B26	Bank of Baroda **	IGRA A1+	40	39.95	0.65%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			78.05	1.27%
	Total			576.90	9.39%
	Net Current Assets			153.33	2.53%
	GRAND TOTAL			6,141.34	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	911.76	9.35%
INE1140370C1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	850.92	8.73%
INE931507132	9.85% Adani Transmission Limited **	FITCH AA+	80	800.03	8.21%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	58	577.99	5.93%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	498.19	5.11%
INE445L08359	7.8% Nabin Power Limited **	ICRA AA(CE)	23	230.03	2.36%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	GRISIL AA(CE)	100	167.14	1.71%
INE89C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	129.74	1.33%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	120.03	1.23%
INE310L07662	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	68	69.28	0.71%
INE134E08HQ7	9.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.17	0.21%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.12	0.10%
Subtotal				4,355.40	44.98%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE605E07049	9.2% Hero Cycles Limited **	CRISIL AA	98	964.23	9.89%
INE931Q05935	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	70.03	0.72%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,079.94	11.08%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1,069.84	10.91%
Subtotal				3,178.04	32.60%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,563.44	77.58%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	960	958.80	9.84%
Triparty Repo/ Reverse Repo Instrument					
				668.91	6.86%
Total				1,627.71	16.70%
Net Current Assets				556.89	5.72%
GRAND TOTAL				9,747.84	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	271.66	2.79%	1,171.23

Monthly Portfolio Statement as on May 31,2020

ISIN	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	5.03% State Government Securities	SOVEREIGN	43,70,000	4,370.49	31.44%
	Non Convertible Debentures				
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,333.67	9.60%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	132	1,322.11	9.51%
INE001A07C6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,303.99	9.38%
INE115A07K4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	960.79	6.91%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	421.22	3.03%
INE445L08369	7.9% Nabha Power Limited **	ICRA AAA(CE)	28	280.03	2.01%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	270.80	1.95%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	220.49	1.59%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	200.39	1.44%
INE261F08S27	9.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	180.50	1.30%
INE134E08J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.49	1.23%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.00	0.07%
	Zero Coupon Bonds				
INE758K07BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,692.69	12.19%
	Subtotal			12,737.65	91.64%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,737.65	91.64%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	440	439.07	3.16%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	200	199.40	1.43%
INE028A16B26	Bank of Baroda **	ICRA A1+	170	168.79	1.22%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			12.41	0.09%
	Reverse Repo			8.44	0.06%
	Total			829.11	6.36%
	Net Current Assets			332.58	2.40%
	GRAND TOTAL			13,899.34	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	6.03% State Government Securities	SOVEREIGN	19,00,000	1,900.21	13.95%
	Non Convertible Debentures				
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,485.53	10.91%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,454.00	10.68%
INE001A07CJ6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,404.30	10.31%
INE020B9A46	7.42% REC Limited **	CRISIL AAA	106	1,061.70	7.79%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,000.82	7.35%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	220.52	1.62%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,376.88	10.11%
	Subtotal			9,903.96	72.72%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,903.96	72.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			826.70	6.07%
	Total			826.70	6.07%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		83,50,305.499	2,322.31	17.05%
	Total			2,322.31	17.05%
	Net Current Assets			967.38	4.16%
	GRAND TOTAL			13,620.35	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE020808AD7	6.83% REC Limited **	CRISIL AAA	24	240.56	10.71%
INE115A07LNS	7.76% LIC Housing Finance Limited **	CRISIL AAA	24	240.54	10.71%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	240.09	10.69%
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	220.82	9.83%
INE001AD7CP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.24	4.46%
	Zero Coupon Bonds				
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	15	189.48	8.44%
	Subtotal			1,231.73	54.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,231.73	54.84%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BZ6	Bank of Baroda **	ICRA A1+	210	209.74	9.34%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			349.91	15.58%
	Total			559.65	24.92%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		13,18,187.361	366.60	16.32%
	Total			366.60	16.32%
	Net Current Assets			87.74	3.92%
	GROSS TOTAL			2,445.72	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	67	667.68	9.00%
INE205A07030	8.7% Vedanta Limited **	CRISIL AA	64	638.59	8.61%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	602.38	8.12%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	600.02	8.09%
INE905O07U28	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	545.08	7.35%
INE414Q070C1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	500.54	6.75%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	498.19	6.71%
INE510W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(CE)	210	350.99	4.73%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	305.05	4.11%
INE886I07030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	5	50.01	0.67%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.96	0.55%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.17	0.27%
Subtotal				4,819.69	64.96%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE68E07049	8.2% Hero Cycles Limited **	CRISIL AA	67	672.95	9.07%
INE910Q09035	8.4% Promont Hills Private Limited **	CARE AA(CE)	8	80.03	1.06%
Zero Coupon Bonds					
INE321N07186	KRR India Financial Services Private Limited **	CRISIL AA	6	809.95	10.92%
Subtotal				1,562.93	21.07%
(c) Securitised Debt					
Subtotal				Nil	Nil
Total				6,382.62	86.03%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	130	129.84	1.75%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				445.82	6.01%
Net Current Assets				482.19	6.21%
GRAND TOTAL				7,420.46	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	181.10	2.44%	780.82

Monthly Portfolio Statement as on May 31,2020

ISIN	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	24,00,000	2,400.27	30.86%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	702.63	9.03%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	650.24	8.36%
INE001A07QL0	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	602.39	7.75%
INE020B09A6	7.40% REC Limited **	CRISIL AAA	37	370.59	4.76%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	260.61	3.35%
INE063P09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	190.56	2.45%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	1.42%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.04	0.26%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.02	0.26%
	Zero Coupon Bonds				
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	786.48	10.11%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	56	707.30	9.10%
	Subtotal			6,821.53	87.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,821.53	87.71%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	310	309.07	3.97%
INE028A16CA7	Bank of Baroda **	FITCH A1+	130	129.73	1.67%
INE556F16648	Small Industries Dev Bank of India	CARE A1+	50	49.98	0.64%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			235.65	2.90%
	Total			714.43	9.18%
	Net Current Assets			241.74	3.11%
	GRAND TOTAL			7,777.70	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	15,00,000	1,503.70	29.52%
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	451.30	8.86%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	401.60	7.88%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	350.29	6.88%
INE752E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	251.20	4.93%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.04	1.96%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.22	1.57%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.05	0.39%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.03	0.20%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	593.70	11.65%
INE916DA70C2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	497.77	9.77%
	Subtotal			4,259.90	83.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,259.90	83.61%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	150	149.68	2.94%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	110	109.67	2.15%
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			406.30	7.97%
	Triparty Repo			32.86	0.64%
	Total			698.51	13.70%
	Net Current Assets			136.27	2.69%
	GRAND TOTAL			5,094.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	10,00,000	1,002.47	20.24%
	Non Convertible Debentures				
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	43	431.01	8.70%
INE001A07OP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	400.95	8.09%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	290.65	5.87%
INE115A07J42	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	180.68	3.65%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	110.31	2.23%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	5	50.08	1.01%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.03	0.81%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.01	0.81%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	593.70	11.99%
INE916DA7CM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	313.65	6.43%
	Subtotal			3,458.54	69.83%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,458.54	69.83%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BZ6	Bank of Baroda **	ICRA A1+	550	549.31	11.09%
INE095A16A82	Industrial Bank Limited **	CRISIL A1+	250	259.22	5.23%
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			567.58	11.46%
	Total			1,376.11	27.78%
	Net Current Assets			118.70	2.39%
	GRAND TOTAL			4,953.35	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	378.63	9.59%
INES48V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	331.31	8.39%
INE414Q070CC1	8.75% Muthoot Finance Limited **	CRISIL AA	33,000	330.36	8.37%
INE905Q07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	327.05	8.28%
INE44SL08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	19	190.02	4.81%
INE205A07030	8.7% Vedanta Limited **	CRISIL AA	19	189.56	4.80%
INE886I07030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	17	170.04	4.31%
INE10W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	167.14	4.23%
INE115A07KZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.30	0.77%
INE020B08955	8.36% REC Limited **	CRISIL AA	2	20.24	0.51%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.16	0.51%
INE10L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.43	0.47%
INE134E08K4Z7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.26%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	24	297.99	7.55%
Subtotal				2,481.34	62.85%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	371.63	9.41%
INE931Q08635	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	40.02	1.01%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	3	404.98	10.26%
Subtotal				816.63	20.88%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,297.97	83.53%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda ** Triparty Repo/ Reverse Repo Instrument	ICRA A1+	370	369.54	9.36%
Reverse Repo				62.15	1.57%
Total				431.69	10.93%
Net Current Assets				218.06	5.54%
GRAND TOTAL				3,847.72	100.00%

** Non Traded Securities/ Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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 in Net Assets	Total amount due including interest (Rs. in Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	95.08	2.41%	409.93

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	721.61	9.49%
INE001A07OQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	702.29	9.24%
INE020B08AD7	6.93% REC Limited **	CRISIL AAA	66	661.55	8.70%
INE916DA7OE7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	400.82	5.27%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	34	340.95	4.49%
INE23F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	160.47	2.11%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.07	1.05%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.03	0.92%
INE134E08JAT	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.06	0.26%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	1	10.02	0.13%
Zero Coupon Bonds					
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	418.23	5.50%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	33	418.95	5.48%
Subtotal				4,002.95	52.64%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,002.95	52.64%
Money Market Instruments					
Certificate of Deposit					
INE028A16BZ6	Bank of Baroda **	ICRA A1+	880	878.90	11.56%
INE095A16AG2	Indusind Bank Limited **	CRISIL A1+	200	199.40	2.62%
INE56F16649	Small Industries Dev Bank of India	CARE A1+	110	109.97	1.45%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				2,256.88	29.69%
Triparty Repo				1.46	0.02%
Total				3,446.61	45.34%
Net Current Assets				151.28	2.02%
GRAND TOTAL				7,600.84	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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					
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	59	587.96	9.75%
INE134E084C27	8.65% Power Finance Corporation Limited **	CRISIL AAA	58	558.37	9.70%
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	525.25	8.71%
INE886107030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	51	510.13	8.46%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	498.19	8.26%
INE531507132	9.85% Adani Transmission Limited **	FITCH AA+	49	490.02	8.13%
INE115A07HS2	8.67% LIC Housing Finance Limited	CRISIL AAA	10	100.94	1.67%
INE510W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(CE)	60	100.28	1.66%
INE310L07670	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	60	61.44	1.02%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.19	0.83%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	49.89	0.83%
INE134E08JV3	8.2% Power Finance Corporation Limited **	CRISIL AAA	2	20.22	0.34%
Subtotal				3,579.48	58.36%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE68E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	542.38	9.00%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	40.02	0.66%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	319.15	5.29%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	269.96	4.48%
Subtotal				1,171.51	19.43%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,750.99	78.79%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	460	459.42	7.62%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	270	269.19	4.47%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				140.26	2.33%
Net Current Assets				866.87	14.42%
Net Current Assets				407.98	6.79%
GRAND TOTAL				6,027.84	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	150.92	2.50%	650.68

Monthly Portfolio Statement as on May 31,2020

ISIN	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	6.39% State Government Securities	SOVEREIGN	10,18,000	1,051.29	31.87%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	302.62	9.17%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	294.15	8.92%
INE152E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.32	6.71%
INE020B98A55	7.7% REC Limited **	CRISIL AAA	10	101.75	3.06%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	70.57	2.14%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	61.18	1.85%
INE310L07688	9.94% IOT Urban Energy Services Limited **	CRISIL AAA	40	41.24	1.25%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.21	0.31%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	448.68	13.60%
	Subtotal			2,603.01	78.90%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,603.01	78.90%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			104.42	3.17%
	Total			104.42	3.17%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	518.11	15.71%
	Total			518.11	15.71%
	Net Current Assets			73.18	2.22%
	GRAND TOTAL			3,296.72	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE020B08948	8.37% REC Limited	CRISIL AAA	50	504.45	8.38%
INE134E08P93	8.52% Power Finance Corporation Limited **	CRISIL AAA	50	503.31	8.34%
INE756I07L4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.78	8.33%
INE296A07Q87	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.72	8.33%
INE115A07K74	7.58% LIC Housing Finance Limited **	CRISIL AAA	41	410.34	6.80%
INE46L03S59	7.9% Naha Power Limited**	ICRA AAA(CE)	24	240.03	3.95%
INE01A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.65	3.32%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	175.84	2.91%
INE752E07T8	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	175.68	2.91%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	160.45	2.66%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	150.44	2.49%
INE115A07L95	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.29	2.16%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	100.82	1.67%
INE134E08J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.23	1.33%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	7	70.16	1.16%
INE134E09A07	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.26	0.50%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	1	10.02	0.17%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	268.86	4.45%
	Subtotal			4,217.33	69.87%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,217.33	69.87%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CA7	Bank of Baroda **	FITCH A1+	550	548.84	9.09%
INE095A16A82	IndusInd Bank Limited **	CRISIL A1+	130	129.61	2.15%
INE56F16648	Small Industries Dev Bank of India	CARE A1+	100	98.97	1.86%
INE028A16B26	Bank of Baroda **	ICRA A1+	40	39.95	0.66%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			761.50	12.61%
	Triparty Repo			5.84	0.10%
	Total			1,585.71	26.27%
	Net Current Assets			234.24	3.86%
	GRAND TOTAL			6,037.28	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	190.75	8.06%
INE531S07132	9.55% Adani Transmission Limited **	FITCH AA+	19	190.01	8.03%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	14	139.52	5.90%
INE445L08359	7.9% Nabha Power Limited **	ICRA AAA(CE)	13	130.02	5.49%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	119.74	5.06%
INE69607030	8.53% Mettal Oswal Financial Services Limited **	ICRA AA	11	110.03	4.65%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.10	4.19%
INE510W07052	9% Inco Wind Infrastructure Services Limited **	CRISIL AA(CE)	50	83.57	3.53%
INE514G070C1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	80.09	3.30%
INE310L07670	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	20	20.48	0.87%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	14	173.82	7.30%
Subtotal				1,337.13	56.51%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.97	9.34%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	252.66	10.68%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	134.98	5.70%
Subtotal				608.61	25.72%
(c) Securitised Debt					
Subtotal					
Total				1,945.74	82.23%
Money Market Instruments					
Certificate of Deposit					
INE028A16B26	Bank of Baroda **	ICRA A1+	120	119.85	5.06%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				147.87	6.25%
Total				267.72	11.31%
Net Current Assets				152.86	6.46%
GRAND TOTAL				2,366.32	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Security defaulted beyond its maturity date as on 31st May 2020 (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)
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	60.37	2.55%	260.27

Monthly Portfolio Statement as on May 31,2020

ISIN	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	4,80,000	495.82	18.19%
	Non Convertible Debentures				
INE134E08DM5	9.15% Power Finance Corporation Limited **	CRISIL AAA	25	258.66	9.49%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	252.18	9.25%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AAA	25	245.12	8.99%
INE014070309	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.46	3.76%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	102.10	3.75%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.60	2.99%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	73.11	2.87%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	61.84	2.27%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	51.13	1.88%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.81	0.76%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.21	0.37%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	363.79	13.35%
	Subtotal			2,123.83	77.92%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,123.83	77.92%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			133.98	4.92%
	Total			133.98	4.92%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486,558	436.77	16.03%
	Total			436.77	16.03%
	Net Current Assets			30.56	1.13%
	GRAND TOTAL			2,725.14	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AAA-	21	209.27	9.31%
INE548V07039	8.57% Navpoo Vistas Corporation Limited **	CRISIL AA	19	190.75	8.49%
INE105N07084	8.29% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	189.31	8.42%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	188.30	8.38%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.69	6.21%
INE209B06A44	6.80% REC Limited **	CRISIL AAA	13	131.01	5.83%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.69	4.52%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	50.14	2.23%
INE202B07054	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.22%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.08	0.89%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.09	0.45%
INE477L07768	Zero Coupon Bonds HFL Home Finance Limited **	ICRA AA	19	235.90	10.49%
	Subtotal			1,516.23	67.44%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.84	8.49%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	30.01	1.34%
INE321N07186	Zero Coupon Bonds KFS India Financial Services Private Limited **	CRISIL AA	1	134.90	6.01%
	Subtotal			355.84	15.84%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,872.07	83.28%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16B26	Bank of Baroda **	ICRA A1+	110	109.86	4.89%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			204.70	9.11%
	Total			314.56	14.00%
	Net Current Assets			61.16	2.72%
	GRAND TOTAL			2,247.79	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	4,60,000	475.04	17.68%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	252.18	9.38%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	245.12	9.12%
INE01AD7CO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.83	7.82%
INE310L07738	8.84% OY Usal Energy Services Limited **	CRISIL AAA	147	158.88	5.84%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	103.46	3.85%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	89.78	3.34%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	71.40	2.85%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	51.13	1.90%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	363.79	13.54%
	Subtotal			2,013.71	74.93%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,013.71	74.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			88.28	3.28%
	Total			88.28	3.28%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779,960	431.85	16.07%
	Total			431.85	16.07%
	Net Current Assets			153.79	5.72%
	GRAND TOTAL			2,687.63	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

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	Bank	1,00,000	951.65	7.78%
INE020A01018	Reliance Industries Limited	Petroleum Products	63,000	922.57	7.54%
INE012A01025	ACC Limited	Cement	60,000	762.12	6.23%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,10,000	607.86	4.97%
INE347G01014	Petronet LNG Limited	Gas	2,00,000	505.10	4.13%
INE090A01021	ICICI Bank Limited	Banks	1,50,000	497.93	4.07%
INE090A01027	Hindustan Unilever Limited	Consumer Non Durables	24,000	493.76	4.04%
INE009A01021	Infosys Limited	Software	70,000	483.70	3.96%
INE414G01012	Muthoot Finance Limited	Finance	50,000	431.33	3.53%
INE478D1029	Tata Consultancy Services Limited	Software	20,000	384.47	3.23%
INE237A01028	Kotak Mahindra Bank Limited	Banks	30,000	367.20	3.00%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	10,000	337.89	2.76%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	20,000	298.92	2.44%
INE018A01030	Larsen & Toubro Limited	Construction Project	20,000	279.68	2.29%
INE129A01019	GAIL (India) Limited	Gas	2,75,000	253.96	2.08%
INE158A01026	Hero MotoCorp Limited	Auto	10,000	236.09	1.93%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,20,000	233.46	1.91%
INE081A01012	Tata Steel Limited	Ferrous Metals	75,000	221.40	1.81%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	15,000	195.11	1.60%
INE238A01034	Axis Bank Limited	Banks	50,000	192.48	1.57%
INE88F01025	United Breweries Limited	Consumer Non Durables	20,000	191.40	1.57%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	171.90	1.41%
INE860A01027	HCL Technologies Limited	Software	30,000	166.08	1.35%
INE535N01012	Dixon Technologies (India) Limited	Consumer Durables	3,200	156.03	1.28%
INE353V01012	Indian Railway Catering And Tourism Corporation Limited	Services	10,000	141.04	1.15%
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,000	134.65	1.10%
INE154A01025	ITC Limited	Consumer Non Durables	67,000	132.22	1.08%
INE918D1018	Bajaj Finserv Limited	Finance	3,000	132.15	1.08%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	20,000	122.92	1.01%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,000	122.14	1.00%
INE584A01023	NMDC Limited	Minerals/Mining	1,50,000	121.73	1.00%
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	5,000	118.13	0.97%
INE741K01010	CreditAccess Grameen Limited	Finance	30,000	116.75	0.95%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	8,500	115.34	0.94%
INE075D01017	Healthcare Global Enterprises Limited	Healthcare Services	1,00,000	100.45	0.82%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	8,000	99.67	0.82%
INE203G01027	Indraprastha Gas Limited	Gas	20,000	94.42	0.77%
INE947D01010	Laurus Labs Limited	Pharmaceuticals	20,000	93.89	0.77%
INE014D1036	Housing Development Finance Corporation Limited	Finance	5,000	82.95	0.68%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	1,50,000	82.13	0.67%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	40,000	78.62	0.64%
INE298A01020	Cummins India Limited	Industrial Products	20,000	75.27	0.62%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,00,000	69.20	0.57%
INE296A01024	Bajaj Finance Limited	Finance	3,000	58.61	0.48%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	40,000	48.82	0.40%
INE775A01035	Moherston Sunit Systems Limited	Auto Ancillaries	50,000	47.65	0.39%
INE101A01026	Mahindra & Mahindra Limited	Auto	10,000	43.64	0.36%
INE226A01021	Volta Limited	Consumer Durables	9,000	43.21	0.35%
INE628A01036	UPL Limited	Pesticides	10,000	40.59	0.33%
INE158J01029	PNC Infrastru Limited	Construction	35,000	37.07	0.30%
INE052I01032	Camlin Fine Sciences Limited	Chemicals	88,821	36.28	0.30%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	10,000	34.28	0.28%
INE585B01010	Maruti Suzuki India Limited	Auto	500	20.05	0.23%
INE733E01010	NTPC Limited	Power	20,000	19.57	0.16%
INE878D01018	Orient Cement Limited	Cement	40,000	18.74	0.15%
INE752E01010	Power Grid Corporation of India Limited	Power	10,000	15.76	0.13%
INE499A01024	DQM Shriram Limited	Consumer Non Durables	4,334	12.08	0.10%
INE002A0018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	5,000	11.10	0.09%
	Subtotal			11,879.81	97.17%
	(b) UNLISTED			NIL	NIL
	Subtotal			11,879.81	97.17%
	Total			11,879.81	97.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			156.90	1.28%
	Total			156.90	1.28%
	Net Current Assets			191.11	1.55%
	GRAND TOTAL			12,227.82	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE154A01025	TC Limited	Consumer Non Durables	10,80,000	2,131.38	8.82%
INE009A01021	Hirsys Limited	Software	2,67,000	2,052.27	8.49%
INE002A01018	Rudance Industries Limited	Petroleum Products	1,63,000	1,581.55	6.54%
INE001A01036	Housing Development Finance Corporation Limited	Finance	90,000	1,493.01	6.18%
INE062A01020	State Bank of India	Banks	8,55,000	1,378.12	5.70%
INE090A01021	ICICI Bank Limited	Banks	4,14,000	1,374.27	5.68%
INE498B01023	TVS Motor Company Limited	Auto	4,07,000	1,367.11	5.66%
INE040A01034	HDFC Bank Limited	Banks	1,26,000	1,199.08	4.96%
INE029A01011	Sharat Petroleum Corporation Limited	Petroleum Products	3,33,000	1,141.52	4.72%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,49,000	1,108.93	4.59%
INE522F01014	CSL India Limited	Minerals/Mining	6,84,000	956.49	4.00%
INE134E01011	Power Finance Corporation Limited	Finance	11,70,000	879.84	3.64%
INE155A01022	Tata Motors Limited	Auto	9,90,000	861.30	3.56%
INE014A01012	Tata Steel Limited	Ferrous Metals	2,88,000	850.18	3.52%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	27,00,000	814.05	3.37%
INE158A01026	Hero MotoCorp Limited	Auto	33,750	796.79	3.30%
INE039M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	8,77,500	718.23	2.97%
INE386A01015	Vsuvius India Limited	Industrial Products	50,846	531.22	2.20%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,70,000	525.29	2.17%
INE88A01026	TD Cementation India Limited	Construction	14,62,000	513.16	2.12%
INE259A01016	BCHL Limited	Industrial Capital Goods	67,500	382.21	1.62%
INE208A01029	Ashok Leyland Limited	Auto	9,00,000	382.05	1.58%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	311.31	1.29%
INE077D01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	37,739	306.42	1.28%
INE200A01026	CSE T&D India Limited	Industrial Capital Goods	2,20,300	126.63	0.56%
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	70.05	0.29%
INE002A20018	Safalce Industries Limited-Rights Entitlement	Petroleum Products	7,200	16.98	0.07%
	Subtotal			23,900.44	98.36%
	(b) UNLISTED			Nil	Nil
	Subtotal			Nil	Nil
	Total			23,900.44	98.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Tasaru Repo			287.67	1.19%
	Total			287.67	1.19%
	Net Current Assets			(13.06)	-0.07%
	GRAND TOTAL			24,175.05	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.43% State Government Securities	SOVEREIGN	33,50,000	3,465.98	39.61%
IN2220150306	8.39% State Government Securities	SOVEREIGN	1,96,000	202.41	2.31%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	102.17	1.17%
Non Convertible Debentures					
INE01A07C09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	717.25	8.20%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	684.20	7.82%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	507.30	5.80%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	366.28	4.19%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	267.99	3.06%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.32	2.53%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	193.73	2.21%
INE56F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	163.60	1.87%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.36	1.87%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.69	0.24%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.29	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.19	0.12%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	982.25	11.23%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	5	36.46	0.42%
Subtotal				8,115.47	92.77%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,115.47	92.77%
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited	CRISIL A1+	110	107.26	1.23%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	100	96.49	1.10%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				320.18	3.66%
Total				523.93	5.99%
Net Current Assets				110.14	1.24%
GRAND TOTAL				8,749.54	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.39% State Government Securities	SOVEREIGN	21,00,000	2,168.67	40.67%
IN3220180057	7.64% State Government Securities	SOVEREIGN	1,00,000	102.17	1.92%
IN1220100011	6.48% State Government Securities	SOVEREIGN	50,000	51.69	0.97%
Non Convertible Debentures					
INE115A07J64	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	510.51	9.57%
INE134E08D3	8.65% Power Finance Corporation Limited **	CRISIL AAA	47	482.35	9.05%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.57	1.72%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.80	1.53%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	41.06	0.77%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	631.20	11.84%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	64	605.62	11.36%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	193.53	3.63%
Subtotal				4,960.17	93.03%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	85.70	1.61%
Subtotal				85.70	1.61%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,045.87	94.64%
Money Market Instruments					
Certificate of Deposit					
INE028A16CD1	Bank of Baroda	FITCH A1+	230	222.00	4.16%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				4.18	0.08%
Net Current Assets				59.71	1.12%
GRAND TOTAL				5,331.76	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	234.87	10.39%
INE140A07476	8.7% Prismal Enterprises Limited **	ICRA AA	21	210.40	9.30%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	210.29	9.30%
INE845S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.39	8.90%
INE105N07092	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	196.77	8.79%
INE414G07C0M0	8.75% Multisoft Finance Limited	CRISIL AA	20,000	196.11	8.76%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	150.02	6.63%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	148.66	6.57%
INE245A07236	9.15% Tata Power Company Limited **	CRISIL AA-	5	101.37	4.46%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.21%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	4	40.42	1.79%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	38.38	1.70%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	28.91	1.26%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.08	0.89%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	18.85	0.83%
INE14807W9	8.4% Indusulls Housing Finance Limited **	CRISIL AA	2	17.40	0.77%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.33	0.41%
	Subtotal			1,877.25	83.00%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	164.63	7.28%
	Subtotal			164.63	7.28%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,041.88	90.28%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			178.07	7.79%
	Total			178.07	7.79%
	Net Current Assets			43.57	1.93%
	GRAND TOTAL			2,261.52	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

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				
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	752.49	8.01%
INE288B01029	Deepak Nitrite Limited	Chemicals	90,000	446.29	4.77%
INE1422E01019	Orient Electric Limited	Consumer Durables	2,50,000	423.00	4.50%
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	410.73	4.37%
INE022O01020	Indian Energy Exchange Limited	Finance	2,50,000	409.50	4.36%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	3,00,000	397.35	4.23%
INE178A01016	Chemical Petroleum Corporation Limited	Petroleum Products	7,25,000	386.94	4.23%
INE565V01010	Valiant Organics Limited	Chemicals	25,500	336.60	3.58%
INE759A01021	Mastek Limited	Software	1,24,333	329.98	3.51%
INE340A01012	Birla Corporation Limited	Cement	66,000	290.36	3.09%
INE287B01021	Subros Limited	Auto Ancillaries	1,50,000	262.88	2.80%
INE044O10111	KPIT Technologies Limited	Software	4,86,941	239.82	2.55%
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	239.80	2.55%
INE195J01029	PNC Infratech Limited	Construction	2,25,000	238.28	2.54%
INE663A01017	Supreme Petrochem Limited	Chemicals	1,44,200	219.40	2.34%
INE393P01035	Prataap Snacks Limited	Consumer Non Durables	45,000	218.70	2.33%
INE279H01035	Sandhar Technologies Limited	Auto Ancillaries	1,53,955	216.25	2.32%
INE557A01011	HLL Limited	Cement	22,620	209.77	2.23%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	207.11	2.21%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	201.61	2.15%
INE119A01028	Bairampur Chini Mills Limited	Consumer Non Durables	2,00,000	199.50	2.12%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	2,00,000	199.10	2.12%
INE943C01027	Srikalahasti Pipes Limited	Industrial Products	1,38,696	195.56	2.08%
INE637C01025	Pokarna Limited	Construction	1,74,899	181.19	1.93%
INE556A01028	Somany Ceramics Limited	Construction	1,74,864	180.90	1.93%
INE503A01015	DCB Bank Limited	Bank	2,82,690	175.13	1.86%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	169.95	1.81%
INE798E01012	JK Paper Limited	Paper	1,92,000	169.54	1.81%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	4,58,985	154.68	1.65%
INE934S01014	GNA Axles Limited	Auto Ancillaries	77,983	152.61	1.63%
INE42H01029	Ashoka Buldozer Limited	Construction Project	3,00,000	147.60	1.57%
INE462A01020	CEAT Limited	Auto Ancillaries	18,000	145.79	1.55%
INE511C01022	Magna Fincorp Limited	Finance	10,10,126	134.85	1.44%
INE490G01020	MCL Limited	Minerals/Mining	1,00,000	126.95	1.35%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	3,35,113	104.06	1.11%
INE950M01013	Monte Carlo Fashions Limited	Textile Products	71,728	93.14	0.99%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81,730	80.30	0.86%
INE956G01038	VA Tech Wabag Limited	Engineering Services	45,000	40.97	0.44%
INE54N01011	Somany Home Innovation Limited	Construction	45,793	30.43	0.32%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	1,26,302	22.73	0.24%
	Subtotal			9,155.86	97.46%
	(b) UNLISTED				
	Subtotal			NIL	NIL
	Total			9,155.86	97.46%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			645.29	6.87%
	Total			645.29	6.87%
	Net Current Assets			(409.80)	-4.35%
	GRAND TOTAL			9,391.35	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	30,00,000	3,103.86	40.30%
IN2920153036	8.39% State Government Securities	SOVEREIGN	1,20,000	123.92	1.61%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	102.17	1.33%
	Non Convertible Debentures				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	684.42	9.02%
INE134E08I3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	513.14	6.66%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	319.93	4.15%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	305.24	3.96%
INES56F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	12	122.70	1.59%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.30	0.67%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.20	0.13%
	Zero Coupon Bonds				
INE891K07333	Ava Finance Limited **	CRISIL AAA	75	910.38	11.82%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	604.24	7.85%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	376.32	4.91%
INE115A07W02	LIC Housing Finance Limited **	CRISIL AAA	8	97.24	1.26%
	Subtotal			7,337.06	95.26%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,337.06	95.26%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	280	270.26	3.51%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.75	0.24%
	Total			289.01	3.75%
	Net Current Assets			75.58	0.99%
	GRAND TOTAL			7,701.65	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

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	+HFC Bank Limited	Bank	5,590	53.20	1.44%
INE020A01018	Reliance Industries Limited	Petroleum Products	2,770	40.56	1.10%
INE090A01021	Infosys Limited	Software	5,020	34.65	0.94%
INE090A01021	CICI Bank Limited	Bank	8,320	27.62	0.75%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	27.09	0.73%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	22.90	0.62%
INE769A01020	Aspi Industries Limited	Chemicals	2,300	22.65	0.61%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	21.78	0.59%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	18.91	0.51%
INE716A01013	Whirlpool of India Limited	Consumer Durables	856	16.26	0.44%
INE047A01021	Grasim Industries Limited	Cement	2,630	15.50	0.42%
INE585B01010	Maruti Suzuki India Limited	Auto	276	15.49	0.42%
INE020A01020	State Bank of India	Bank	8,600	13.87	0.38%
INE018A01012	Tata Steel Limited	Ferrous Metals	3,944	11.64	0.32%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	11.17	0.30%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	10.89	0.30%
INE533A01011	MRF Limited	Auto Ancillaries	16	10.64	0.29%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	10.53	0.29%
INE226A01021	Volta Limited	Consumer Durables	2,030	9.75	0.26%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	9.34	0.25%
INE12A01025	ACC Limited	Cement	720	9.15	0.25%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	8.99	0.24%
INE191H01014	PVR Limited	Media & Entertainment	892	8.04	0.22%
INE056A01012	IndusInd Bank Limited	Bank	1,987	7.82	0.21%
INE066A01013	Eicher Motors Limited	Auto	46	7.61	0.21%
INE271C01023	DLF Limited	Construction	4,850	7.31	0.20%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,949	7.15	0.19%
INE523A01026	Bata Limited	Auto Ancillaries	66	6.32	0.17%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	5.80	0.16%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	5.24	0.14%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	4.98	0.13%
INE776A01035	Moherson Sun Systems Limited	Auto Ancillaries	5,100	4.86	0.13%
INE155A01022	Tata Motors Limited	Auto	4,500	3.92	0.11%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	3.58	0.10%
INE97601028	IBL Bank Limited	Bank	2,455	2.95	0.08%
INE090C01013	Asri Surfactants Limited	Chemicals	116	0.55	0.01%
INE002A20018	Reliance Industries Limited-Rights Entitlement	Petroleum Products	184	0.41	0.01%
	Subtotal			499.17	13.52%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			499.17	13.52%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	588.79	15.95%
IN3420110014	8.38% State Government Securities	SOVEREIGN	80,000	82.90	2.25%
	Non Convertible Debentures				
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	407.46	11.04%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	387.60	10.50%
INE115K07JF5	8.9% LIC Housing Finance Limited **	CRISIL AAA	32	325.75	8.85%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	236.96	6.42%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	163.60	4.43%
	Asset Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	460.81	12.49%
	Subtotal			2,654.90	71.93%
	(b) Privately placed / Unlisted				
INE895D08907	Zero Coupon Bonds Tata Sons Private Ltd **	CRISIL AAA	28	342.80	9.29%
	Subtotal			342.80	9.29%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,997.70	81.22%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			155.52	4.21%
	Total			155.52	4.21%
	Net Current Assets			36.25	0.9%
	GRAND TOTAL			3,696.74	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	65,00,000	6,723.11	33.80%
IN1220100011	8.49% State Government Securities	SOVEREIGN	3,00,000	310.16	1.56%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	309.81	1.56%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	103.63	0.52%
IN3520180057	7.84% State Government Securities	SOVEREIGN	1,00,000	102.17	0.51%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,862.33	9.36%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,511.11	7.60%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	887.40	4.46%
INE001A07C09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	512.32	2.58%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.78	1.64%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	265.86	1.34%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	265.11	1.33%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.60	0.26%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.46	0.05%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,366.98	11.90%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,457.26	7.33%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	364.64	1.83%
INE377Y07037	Basij Housing Finance Limited **	CRISIL AAA	3	35.29	0.18%
	Subtotal			17,467.02	87.81%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,150.83	5.79%
	Subtotal			1,150.83	5.79%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			18,617.85	93.60%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	720	694.94	3.49%
INE238A168T1	Axis Bank Limited	CRISIL A1+	340	331.55	1.67%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			15.21	0.08%
	Total			1,041.70	5.24%
	Net Current Assets			230.02	1.16%
	GRAND TOTAL			19,889.57	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	15,20,000	1,569.71	14.81%
IN3320150565	8.43% State Government Securities	SOVEREIGN	15,30,000	1,551.93	14.64%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	444.17	4.19%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	413.54	3.90%
IN3520180057	7.84% State Government Securities	SOVEREIGN	50,000	51.08	0.48%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	693.60	6.54%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	464.41	4.38%
INE115A073B4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	449.25	4.24%
INE848E07328	8.85% NHFC Limited **	ICRA AAA	160	164.91	1.56%
INE134E08DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	13	134.50	1.27%
INE848E07419	8.78% NHFC Limited **	ICRA AAA	130	133.93	1.26%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	112.16	1.06%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.79	0.29%
INE020B08AR7	7.8% REC Limited **	CRISIL AAA	3	30.56	0.29%
INE053F09HC9	8.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.93	0.20%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,052.32	9.93%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,007.49	9.51%
INE916DA7PH5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	974.66	9.20%
	Subtotal			9,299.94	87.75%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Uda Sona Private Ltd **	CRISIL AAA	53	648.87	6.12%
	Subtotal			648.87	6.12%
	(c) Securitised Debt				
	Subtotal			Nil	Nil
	Total			9,948.81	93.87%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	300	289.56	2.73%
INE238A168T1	Axis Bank Limited	CRISIL A1+	240	234.03	2.21%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.53	0.13%
	Total			537.12	5.07%
	Net Current Assets			111.52	1.06%
	GRAND TOTAL			10,597.45	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

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				
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	376.25	8.71%
INE1422D01019	Orient Electric Limited	Consumer Durables	1,25,000	211.50	4.89%
INES70A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,633	204.66	4.74%
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	203.53	4.71%
INE288B01029	Deepak Nitrite Limited	Chemicals	40,760	203.03	4.70%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	1,50,000	198.68	4.60%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,41,000	198.71	4.52%
INES65V01010	Valiant Organics Limited	Chemicals	13,650	180.18	4.17%
INE759A01021	Mastek Limited	Software	64,889	172.22	3.99%
INE799E01012	JK Paper Limited	Paper	1,88,400	166.36	3.85%
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	163.80	3.79%
INE340A01012	Birla Corporation Limited	Cement	28,000	134.81	3.12%
INE637C01025	Pokarna Limited	Construction	1,25,356	129.87	3.01%
INE044D01011	KPIIT Technologies Limited	Software	2,59,447	127.78	2.96%
INE393P01035	Prataap Snacks Limited	Consumer Non Durables	22,000	106.92	2.47%
INE01QJ01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	101.46	2.35%
INE195J01029	PNC Infrastrch Limited	Construction	95,000	100.61	2.33%
INE934S01014	GNA Axles Limited	Auto Ancillaries	50,409	98.65	2.29%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	97.22	2.25%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	94.64	2.19%
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	89.93	2.08%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	88.17	2.04%
INES57A01011	HIL Limited	Cement	9,230	85.59	1.98%
INES03A01015	DCB Bank Limited	Banks	1,35,750	84.10	1.95%
INES65A01028	Somany Ceramics Limited	Construction	74,168	78.73	1.78%
INE442H01029	Ashoka Buldoon Limited	Construction Project	1,45,000	71.34	1.65%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	69.78	1.61%
INES11C01022	Magma Fincorp Limited	Finance	4,84,009	64.62	1.50%
INE372A01015	Apur Industries Limited	Industrial Capital Goods	19,903	61.63	1.43%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	50.78	1.18%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	50,000	49.88	1.15%
INE71DD01033	Menon Bearings Limited	Auto Ancillaries	1,38,765	47.10	1.09%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	1,18,133	21.26	0.49%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	19.40	0.45%
INES90G01036	VA Tech Wipac Limited	Engineering Services	14,000	12.75	0.29%
INE05AN01011	Somany Home Innovation Limited	Construction	14,996	9.96	0.23%
	Subtotal			4,161.92	96.33%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,161.92	96.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			348.55	8.07%
	Total			348.55	8.07%
	Net Current Assets			(189.41)	-4.40%
	GRAND TOTAL			4,321.06	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	55,30,000	5,710.84	31.64%
IN4220110014	8.39% State Government Securities	SOVEREIGN	1,50,700	156.17	0.87%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	103.39	0.57%
	Non Convertible Debentures				
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,527.96	8.47%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,527.90	8.47%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90	920.28	5.10%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	294.99	1.63%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	224.40	1.24%
INE001A07C09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.93	1.14%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	204.20	1.13%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	162.79	0.90%
INE53F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	133.45	0.74%
INE848E073Z8	8.85% NHPC Limited **	ICRA AAA	20	20.61	0.11%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.20	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,153.15	6.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	846.70	4.69%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	854.83	3.63%
INE115A07MY2	LIC Housing Finance Limited **	CRISIL AAA	22	267.40	1.48%
	Subtotal			14,124.19	78.26%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Uth Sons Private Ltd **	CRISIL AAA	178	2,179.24	12.07%
	Subtotal			2,179.24	12.07%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,303.43	90.33%
	Money Market Instruments				
	Certificate of Deposit				
INE082T16OD2	IDFC First Bank Limited **	ICRA A1+	800	771.86	4.28%
INE238A168T1	Axis Bank Limited	CRISIL A1+	490	477.82	2.65%
INE028A16CD1	Bank of Baroda	FITCH A1+	170	164.08	0.91%
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			144.33	0.80%
	Total			1,558.11	8.64%
	Net Current Assets			186.28	1.03%
	GRAND TOTAL			18,047.82	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	65,20,000	6,733.21	29.21%
IN1220100011	8.49% State Government Securities	SOVEREIGN	5,30,000	516.93	2.24%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	279.80	1.21%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	102.17	0.44%
	Non Convertible Debentures				
INE556F08IA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,341.59	10.16%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,291.94	9.94%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,018.60	4.42%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	224.40	0.97%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	196.09	0.85%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.36	0.71%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	81.40	0.35%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,298.30	9.97%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,286.08	9.92%
INE115A07WX2	LIC Housing Finance Limited **	CRISIL AAA	46	559.11	2.43%
	Subtotal			19,092.98	80.62%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,693.44	11.69%
	Subtotal			2,693.44	11.69%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,786.42	94.51%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	540	521.21	2.26%
INE238A168T1	Axis Bank Limited	CRISIL A1+	420	409.56	1.78%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			82.01	0.40%
	Total			1,022.78	4.44%
	Net Current Assets			238.35	1.05%
	GRAND TOTAL			23,047.55	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,558.33	10.29%
INE140A07476	8.7% Primal Enterprises Limited **	IGRA AA	246	2,464.68	9.91%
INE540P07111	8.49% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,295.70	9.23%
INE898L07512	8.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,132.15	8.57%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,455.05	5.85%
INE549V07047	8.66% Navoo Vessels Corporation Limited **	CRISIL AA	104	1,240.93	4.95%
INE14807IS4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	100	903.24	3.63%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	886.11	3.56%
INE14G07CMB	8.75% Multitask Finance Limited	CRISIL AA	89,000	881.59	3.54%
INE694L07123	8.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	814.65	3.28%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	79	787.32	3.17%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	30	303.15	1.22%
INE202B07474	8.26% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	273.41	1.11%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.88%
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	176.30	0.71%
INE510W07052	8% Inoa Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	90.26	0.36%
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,837.26	11.41%
	Subtotal			20,321.13	81.71%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321ND07095	KCR India Financial Services Private Limited **	CRISIL AA	9	1,481.66	5.95%
	Subtotal			1,481.66	5.95%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,802.79	87.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2,426.05	9.76%
	Total			2,426.05	9.76%
	Net Current Assets			840.06	3.27%
	GRAND TOTAL			24,868.90	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	35,20,000	3,635.11	24.62%
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,034.33	7.00%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	103.39	0.70%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	102.17	0.69%
	Non Convertible Debentures				
INE134E08LJ8	7.75% Power Finance Corporation Limited **	CRISIL AAA	140	1,427.50	9.67%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,424.44	9.65%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	409.86	2.78%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	59	387.93	2.69%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.78	1.24%
INE752E07JG5	8.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	154.07	1.04%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.90	0.28%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,580.10	10.70%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,451.48	9.83%
INE758K07BV3	HDB Financial Services Limited **	CRISIL AAA	40	463.39	3.27%
	Subtotal			12,428.32	84.16%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,775.22	12.02%
	Subtotal			1,775.22	12.02%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,203.54	96.18%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	380	366.78	2.48%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo				
	Total			24.29	0.16%
	Net Current Assets			391.07	2.64%
	Net Current Assets			171.64	1.18%
	GRAND TOTAL			14,768.25	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,567.24	11.28%
INE42R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,566.65	11.25%
INE191H07185	11% PVR Limited **	CRISIL AA	138	1,410.32	10.13%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,332.53	9.57%
INE414G07CM0	8.75% Muthoot Finance Limited	CRISIL AA	1,16,500	1,153.99	8.29%
INE192N07100	8.28% Oriental Nagpur Beul Highway Limited **	CRISIL AAA	905	917.59	6.95%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	785.27	5.64%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	760.70	5.46%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	52	491.95	3.53%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	44	444.62	3.19%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.85	2.43%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	184	307.54	2.21%
INE202B07L19	8.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,98,000	294.00	2.11%
INE445L08334	8.12% Nabha Power Limited **	ICRA AA(CE)	20	203.52	1.46%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	57.50	0.41%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,000	6.46	0.06%
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,761.77	12.95%
	Subtotal			13,402.50	96.25%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321ND07046	KJR India Financial Services Private Limited **	CRISIL AA	1	171.00	1.23%
	Subtotal			171.00	1.23%
	(c) Securitised Debt				
	Subtotal			Nil	Nil
	Total			13,573.50	97.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			6.84	0.05%
	Total			6.84	0.05%
	Net Current Assets			340.33	2.46%
	GRAND TOTAL			13,919.67	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	18,70,000	1,931.15	25.64%
IN1220100011	8.49% State Government Securities	SOVEREIGN	2,00,000	206.77	2.75%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	51.08	0.68%
	Non Convertible Debentures				
INE154E06LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	713.75	9.48%
INE020508A55	7.7% REC Limited **	CRISIL AAA	70	712.22	9.46%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	571.77	7.59%
INE063P07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	513.25	6.81%
INE001A070C9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	307.39	4.06%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	153.00	2.03%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	749.93	9.96%
INE758K07BV3	HDB Financial Services Limited **	CRISIL AAA	20	241.70	3.21%
	Subtotal			6,152.01	81.69%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	893.73	11.87%
	Subtotal			893.73	11.87%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,045.74	93.56%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda	FITCH A1+	280	270.26	3.59%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	100	95.10	1.26%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7.78	0.10%
	Total			373.14	4.95%
	Net Current Assets			112.47	1.49%
	GRAND TOTAL			7,531.35	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	510.97	12.54%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	488.30	12.23%
INE148D7GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	46,000	389.11	9.55%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	387.66	9.52%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	373.01	9.16%
INE652F07079	11.9% Gateway Chairparks Limited **	FITCH AA-	27	272.94	6.70%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	113	188.87	4.64%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	28.75	0.71%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	295.55	7.25%
	Subtotal			2,945.06	72.30%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KfR India Financial Services Private Limited **	CRISIL AA	3	513.00	12.59%
	Subtotal			513.00	12.59%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,458.06	84.89%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			495.40	12.16%
	Total			495.40	12.16%
	Net Current Assets			120.47	2.95%
	GRAND TOTAL			4,073.93	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.39% State Government Securities	SOVEREIGN	70,20,000	7,249.56	7.47%
IN3320150502	8.51% State Government Securities	SOVEREIGN	51,41,000	5,317.46	5.48%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	520.21	0.54%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	516.93	0.53%
IN3520150057	7.84% State Government Securities	SOVEREIGN	1,00,000	102.17	0.11%
Non Convertible Debentures					
INE020808A55	7.7% REC Limited **	CRISIL AAA	1,039	10,571.39	10.90%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	SARE AAA	956	9,775.37	10.08%
INE05F07AA6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,233.56	9.52%
INE134E06LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,176.81	9.46%
INE752E07JG5	7.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	616.26	0.64%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	295.80	0.30%
Zero Coupon Bonds					
INE75607BV3	*DB Financial Services Limited **	CRISIL AAA	890	10,755.53	11.09%
INE115A07MX2	*IC Housing Finance Limited **	CRISIL AAA	863	10,489.43	10.81%
INE377K07037	*Bajaj Housing Finance Limited **	CRISIL AAA	350	4,233.46	4.36%
INE66A07PK7	*Sundaram Finance Limited **	ICRA AAA	265	2,506.38	2.59%
Subtotal				61,365.34	63.87
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	*Asia Sons Private Ltd **	CRISIL AAA	890	10,896.19	11.23%
Subtotal				10,896.19	11.23
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				92,261.53	95.10
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited	CRISIL A1+	2,000	1,950.27	2.01%
INE028A16CD1	Bank of Baroda	PTCH A1+	1,150	1,109.98	1.14%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				3,401.73	3.50
Net Current Assets				1,352.52	1.40%
GRAND TOTAL				97,815.78	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	35,80,000	3,697.07	13.22%
IN1220100011	8.49% State Government Securities	SOVEREIGN	1,50,000	155.08	0.55%
IN3520180057	7.54% State Government Securities	SOVEREIGN	1,00,000	102.17	0.37%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	31.10	0.11%
	Non Convertible Debentures				
INE556F08J1A8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,863.08	10.24%
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,804.03	10.03%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,798.01	10.01%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,744.20	6.24%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,149.69	4.11%
	Zero Coupon Bonds				
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,262.91	11.67%
INE01A07C0W2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,964.47	7.10%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,391.00	4.97%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	836.67	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	331.03	1.19%
	Subtotal			23,152.51	82.80%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,354.56	12.00%
	Subtotal			3,354.56	12.00%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,507.07	94.80%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	500	487.57	1.74%
INE028A16CD1	Bank of Baroda	FITCH A1+	400	386.08	1.38%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	190.20	0.68%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.91	0.07%
	Total			1,082.76	3.87%
	Net Current Assets			372.83	1.33%
	GRAND TOTAL			27,962.66	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument Debt Instruments (a) Listed / awaiting listing on Stock Exchange Non Convertible Debentures	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
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Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.39% State Government Securities	SOVEREIGN	39,70,000	4,099.82	13.34%
IN1220100011	8.49% State Government Securities	SOVEREIGN	2,00,000	206.77	0.67%
IN3520180057	7.54% State Government Securities	SOVEREIGN	1,00,000	102.17	0.33%
Non Convertible Debentures					
INE58F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,137.08	6.95%
INE02080AR7	7.6% REC Limited **	CRISIL AAA	200	2,037.29	6.63%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,796.39	5.84%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,533.01	4.99%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,523.47	4.97%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,152.60	3.75%
INE56F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,028.43	3.35%
INE02080BAS5	7.7% REC Limited **	CRISIL AAA	100	1,017.46	3.31%
Zero Coupon Bonds					
INE75607BV3	+DB Financial Services Limited **	CRISIL AAA	230	2,779.52	9.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,427.68	7.90%
INE115A07MK2	LJG Housing Finance Limited **	CRISIL AAA	171	2,076.44	6.76%
INE60A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,560.57	5.05%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,559.23	5.07%
INE37707037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,064.42	3.46%
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	363.79	1.16%
Subtotal				28,474.13	92.82%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Life Saver Private Ltd **	CRISIL AAA	38	465.23	1.51%
Subtotal				465.23	1.51%
(c) Securitized Debt					
Subtotal				Nil	Nil
Total				28,939.36	94.13%
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited	CRISIL A1+	720	702.10	2.28%
INE028A16CD1	Bank of Baroda	FITCH A1+	550	530.86	1.73%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	190.20	0.62%
Triparty Repol Reverse Repo Instrument					
Reverse Repo					
				6.70	0.02%
Total				1,429.86	4.65%
Net Current Assets				975.00	3.22%
GRAND TOTAL				30,364.22	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	8,00,000	825.71	15.23%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	552.17	10.18%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	544.05	10.03%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	510.00	9.40%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	265.11	4.89%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	206.93	3.82%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.75	1.88%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	607.73	11.21%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	566.99	10.46%
INE66A07PK7	Sundaram Finance Limited **	ICRA AAA	35	331.03	6.10%
	Subtotal			4,511.47	83.20%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE89S008861	6.25% Tata Sons Private Ltd **	CRISIL AAA	50	507.55	9.36%
	Subtotal			507.55	9.36%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,019.02	92.56%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited Triparty Repo Reverse Repo Instrument	CRISIL A1+	190	185.28	3.42%
	Reverse Repo			122.92	2.27%
	Total			308.20	5.69%
	Net Current Assets			85.79	1.55%
	GRAND TOTAL			5,423.01	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	896.98	9.48%
INE140G07CM0	8.75% Mutterok Finance Limited	CRISIL AA	89,000	881.59	9.32%
INE140A07476	8.7% Piramal Enterprises Limited **	ICRA AA	85	851.62	9.01%
INE034U07032	8.75% Montecarlo Limited **	FITCH A+	80	800.73	8.47%
INE205A07147	8.5% Vedartha Limited **	CRISIL AA	83	796.33	8.42%
INE191H07144	8.5% PVR Limited **	CRISIL AA	76	766.23	8.31%
INE548V07047	8.65% Nuvooco Vistas Corporation Limited **	CRISIL AA	76	760.57	8.04%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	756.53	8.00%
INE14807G75	8.9% Indiabulls Housing Finance Limited	SARE AA	84,000	710.55	7.51%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	340.47	3.60%
INE310L0720	8.54% IOT Utkal Energy Services Limited **	CRISIL AAA	168	177.45	1.88%
INE82FD07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	171.79	1.82%
INE510W07092	8% Inox Wind Infrastructure Services Limited **	CRISIL AA+(CE)	80	160.43	1.69%
INE201P07144	9.65% G R Infra Projects Limited **	CRISIL AA-	10	100.39	1.06%
INE201P07151	9.65% G R Infra Projects Limited **	CRISIL AA-	4	38.86	0.42%
INE205A07154	8.5% Vedartha Limited **	CRISIL AA	4	38.55	0.41%
INE265J07274	Zero Coupon Bonds				
	M Financial Asset Reconstruction Company Limited **	CRA AA-	11	126.67	1.36%
	Subtotal			8,386.74	88.68%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321ND07066	KJR India Financial Services Private Limited **	CRISIL AA	3	513.00	5.42%
	Subtotal			513.00	5.42%
(c) Securitised Debt					
	Subtotal			Nil	Nil
	Total			8,899.74	94.10%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			167.80	1.77%
	Total			167.80	1.77%
	Net Current Assets			389.54	4.13%
	GRAND TOTAL			9,457.08	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	2,26,50,000	23,977.34	41.16%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,161.73	34.61%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,331.61	16.02%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,121.78	3.64%
IN720170124	7.76% State Government Securities	SOVEREIGN	10,00,000	1,052.93	1.81%
IN220110117	8.96% State Government Securities	SOVEREIGN	5,00,000	535.69	0.92%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	149.56	0.26%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	53.10	0.09%
	Subtotal			57,383.73	98.51%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			57,383.73	98.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			20.08	0.03%
	Total			20.08	0.03%
	Net Current Assets			846.36	1.46%
	GRAND TOTAL			58,250.17	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.46% State Government Securities	SOVEREIGN	18,25,800	1,887.50	12.82%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	489.75	3.33%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,621.80	11.02%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	159	1,617.76	10.99%
INE115A07B4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,541.74	10.47%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,519.23	10.32%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,509.08	10.25%
INE752E07G5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	9	102.71	0.70%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	102.25	0.69%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.83	0.09%
	Zero Coupon Bonds				
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,700.98	11.55%
	Subtotal			12,105.63	82.23%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,492.20	10.14%
	Subtotal			1,492.20	10.14%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,597.83	92.37%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	350	341.30	2.32%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo				
	Total			495.19	3.36%
	Net Current Assets			836.49	5.68%
	GRAND TOTAL			14,722.16	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	51,70,000	5,463.70	33.97%
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,30,000	1,584.21	9.85%
IN1620110073	8.89% State Government Securities	SOVEREIGN	2,60,000	277.75	1.73%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	265.22	1.65%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.69	0.53%
IN2020110028	8.79% State Government Securities	SOVEREIGN	5,000	5.33	0.03%
	Non Convertible Debentures				
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,406.93	8.79%
INE861030035	9.95% Food Corporation Of India	CRISIL AAA(CE)	74	798.15	4.96%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	50	516.69	3.21%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	34	352.39	2.19%
INE020B08922	8.27% REC Limited **	CARE AAA	17	175.29	1.09%
INE134E08R82	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	112.32	0.70%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	3	30.95	0.19%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,899.60	11.81%
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	50	594.95	3.70%
	Subtotal			13,568.17	84.36%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,555.98	9.67%
	Subtotal			1,555.98	9.67%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			15,124.15	94.03%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			582.26	3.62%
	Total			582.26	3.62%
	Net Current Assets			377.20	2.35%
	GRAND TOTAL			16,083.61	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	1,170.49	11.55%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,139.91	11.25%
INE191H07201	10.75% PVR Limited **	CRISIL AA	88	904.01	8.92%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	852.81	8.42%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	729.41	7.20%
INE256A07162	8.9% Vedanta Limited **	CRISIL AA	76	719.01	7.10%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BB-	150	446.61	4.41%
INE081A08181	2% Tata Steel Limited	CARE AA	26	417.70	4.12%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA	24	242.52	2.39%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	169.42	1.67%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	13	128.75	1.27%
INE414G07CM0	9.75% Muthoot Finance Limited	CRISIL AA	2,000	19.81	0.20%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,381.89	13.64%
INE587C00271	Alicco Capital India Limited **	FITCH D	122	174.02	1.72%
Subtotal				8,496.36	83.86%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,172.39	11.57%
Subtotal				1,172.39	11.57%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,668.75	95.43%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				297.09	2.93%
Net Current Assets				165.90	1.64%
GRAND TOTAL				10,131.74	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	25,00,000	2,623.89	22.06%
IN120110038	8.6% State Government Securities	SOVEREIGN	2,20,000	230.45	1.94%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	224.87	1.89%
	Non Convertible Debentures				
INE134E0RCA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,357.43	11.41%
INE445L0R342	8.10% Naha Power Limited **	ICRA AAA(CE)	105	1,059.11	8.99%
INE14807IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,044.22	8.78%
INE566F0JLF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	561.81	4.72%
INE115A07N04	8.8% LIC Housing Finance Limited **	CARE AAA	36	367.18	3.25%
INE020B0SAS5	7.7% REC Limited **	CRISIL AAA	33	335.76	2.82%
INE020B0BAR7	7.6% REC Limited **	CRISIL AAA	31	315.78	2.65%
INE020B0BRN4	8.15% REC Limited	CRISIL AAA	18	184.53	1.55%
INE752E07J05	8.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	154.07	1.30%
INE134E08D06	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.45	0.09%
	Zero Coupon Bonds				
INE75607BX9	HDB Financial Services Limited	CRISIL AAA	127	1,534.38	12.99%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,417.48	11.92%
	Subtotal			11,451.41	96.27%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,451.41	96.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			34.80	0.29%
	Total			34.80	0.29%
	Net Current Assets			410.00	3.44%
	GRAND TOTAL			11,896.21	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	40,00,000	4,198.22	11.53%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,20,000	522.96	1.44%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	335.20	0.92%
	Non Convertible Debentures				
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,819.21	10.49%
INE251F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,682.20	10.11%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,626.73	9.96%
INE020B08AV7	7.73% REC Limited **	CRISIL AAA	250	2,552.11	7.01%
INE75007B77	8.81% HDB Financial Services Limited **	CRISIL AAA	236	2,401.04	6.59%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,725.33	4.74%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,548.70	4.25%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,159.90	3.19%
INE020B08B4	8.16% REC Limited	CRISIL AAA	94	948.55	2.66%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited	CRISIL AAA	340	4,104.57	11.27%
INE75007B93	HDB Financial Services Limited	CRISIL AAA	123	1,486.05	4.08%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,482.86	4.07%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	655.76	1.80%
INE001A07CW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	566.99	1.56%
	Subtotal			34,215.38	93.97%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			34,215.38	93.97%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	730	711.85	1.96%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			89.58	0.27%
	Total			811.43	2.23%
	Net Current Assets			1,380.51	3.80%
	GRAND TOTAL			36,407.32	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	4,11,94,200	48,449.49	37.07%
IN0020140078	8.17% Government of India	SOVEREIGN	3,50,35,800	41,286.96	31.59%
IN0020160068	7.06% Government of India	SOVEREIGN	3,32,00,000	35,110.73	26.87%
	Subtotal			1,24,847.18	95.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,24,847.18	95.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,622.49	2.01%
	Total			2,622.49	2.01%
	OTHERS				
	Cash Margin - CCIL			3.24	0.00%
	Total			3.24	0.00%
	Net Current Assets			3,215.27	2.46%
	GRAND TOTAL			1,30,688.18	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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	15,00,000	1,574.33	15.57%
IN1520110017	8.65% State Government Securities	SOVEREIGN	1,50,000	198.62	1.96%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	115.22	1.14%
	Non Convertible Debentures				
INE550F0R3F7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,113.21	11.01%
INE020B8AAW7	7.75% REC Limited **	CRISIL AAA	100	1,020.84	10.10%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	1,005.98	9.95%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	984.40	9.74%
INE75807BY77	8.81% HDB Financial Services Limited **	CRISIL AAA	62	837.81	8.29%
INE115A07ND4	8.8% LIC Housing Finance Limited **	CARE AAA	20	203.78	2.02%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	923.75	9.14%
INE916DA7FR6	Kotak Mahindra Prime Limited	CRISIL AAA	30	362.17	3.58%
	Subtotal			8,340.11	82.50%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,015.10	10.04%
	Subtotal			1,015.10	10.04%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,355.21	92.54%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	310	302.28	2.99%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			21.26	0.21%
	Total			323.55	3.20%
	Net Current Assets			432.23	4.26%
	GRAND TOTAL			10,110.99	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	20,00,000	2,099.11	14.50%
IN1620100066	8.30% State Government Securities	SOVEREIGN	2,00,000	206.93	1.43%
IN1520110017	8.69% State Government Securities	SOVEREIGN	1,10,000	114.99	0.79%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	73.32	0.51%
	Non Convertible Debentures				
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,529.37	10.56%
INE020808A55	7.7% REC Limited **	CRISIL AAA	136	1,383.74	9.56%
INE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,356.88	9.38%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,347.07	9.30%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	904.74	6.25%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	512.32	3.54%
INE020808BN4	9.15% REC Limited	CRISIL AAA	22	225.53	1.56%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,616.56	11.16%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,433.30	9.90%
INE916DA7PR6	Kotak Mahindra Prime Limited	CRISIL AAA	45	543.25	3.75%
	Subtotal			13,349.11	92.19%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,349.11	92.19%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	620	604.58	4.18%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			57.20	0.40%
	Total			661.78	4.58%
	Net Current Assets			469.85	3.23%
	GRAND TOTAL			14,480.74	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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 A+(CE)	166	1,630.38	12.28%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,269.14	9.71%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,232.73	9.29%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,40,000	1,184.25	8.92%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,141.73	8.60%
INE525F07079	11.5% Gateway Disenpacks Limited **	FITCH AA-	77	778.09	5.86%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	66	653.66	4.93%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	123	366.22	2.76%
INE945S07074	8.5% Kudj Transmission Ltd **	CRISIL AAA	23	230.10	1.73%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	21	208.17	1.57%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	165.57	1.25%
	Zero Coupon Bonds				
INE265J07274	IJM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,612.21	12.15%
INE587C07271	Atico Capital India Limited **#	FITCH D	155	221.09	1.67%
	Subtotal			10,713.34	80.72%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,702.82	12.83%
	Subtotal			1,702.82	12.83%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,416.16	93.55%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			541.40	4.08%
	Total			541.40	4.08%
	Net Current Assets			314.42	2.37%
	GRAND TOTAL			13,271.98	100.00%

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

Monthly Portfolio Statement as on May 31,2020

ISIN	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	13,00,000	1,345.06	16.65%
IN1020110036	8.6% State Government Securities	SOVEREIGN	2,50,000	261.87	3.24%
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	905.89	11.21%
INE001AU7CO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	614.78	7.61%
INE46L09362	8.10% Naha Power Limited **	ICRA AAA(CE)	60	610.92	7.56%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	567.61	7.03%
INE063P07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	533.78	6.61%
INE75607B77	8.81% HDF Financial Services Limited **	CRISIL AAA	50	510.86	6.32%
INE566F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	436.96	5.41%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	275.30	3.41%
INE020B08BN4	9.15% REC Limited	CRISIL AAA	26	266.54	3.30%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited	CRISIL AAA	75	905.42	11.21%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	328.17	4.06%
	Subtotal			7,563.16	93.62%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,563.16	93.62%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited	CRISIL A1+	230	224.28	2.78%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			37.54	0.46%
	Total			261.82	3.24%
	Net Current Assets			253.81	3.14%
	GRAND TOTAL			8,078.79	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	10,00,000	1,046.86	17.43%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	209.91	3.50%
Non Convertible Debentures					
INE261F08A1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	645.90	10.76%
INE110LD7070	8.32% Reliance Industries Limited **	CRISIL AAA	62	636.24	10.63%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	529.43	8.46%
INE148071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	504.71	8.41%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	467.86	7.79%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	458.19	7.83%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	42	411.03	6.85%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.38	1.56%
INE020B08B4	8.15% REC Limited	CRISIL AAA	9	92.26	1.54%
INE134E08D94	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.80	1.21%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	90,00,000	9,457.37	5.09%
IN3220110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,246.79	2.83%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,776.19	2.57%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,684.19	2.52%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,260.89	2.29%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,613.72	1.41%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,072.56	1.12%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,578.33	0.85%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	836.64	0.45%
IN2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	525.43	0.28%
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	484.89	0.26%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Industries Limited	CRISIL AAA	1,821	18,823.66	10.14%
INE027E0709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,087.21	9.74%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,735	17,701.88	9.53%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	1,550	16,115.27	8.56%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,134.83	7.07%
INE14807V8	8.4% Indabulls Housing Finance Limited **	CRISIL AA	1,232	10,720.64	5.77%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,417.13	2.38%
INE445L8834	8.12% Nabha Power Limited **	ICRA AAA(CE)	350	3,561.56	1.92%
INE020B08N4	8.15% REC Limited	CRISIL AAA	177	1,814.50	0.98%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	176	1,811.78	0.98%
INE56F08J7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,321.29	0.71%
INE56F08K43	8.4% Small Industries Dev Bank of India **	CARE AAA	100	1,252.38	0.67%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	100	1,017.46	0.55%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.45	0.02%
	Zero Coupon Bonds				
INE860H07CG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	17,159.37	9.24%
	Subtotal			1,63,525.41	88.05%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,095.52	5.98%
	Subtotal			11,095.52	5.98%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,74,620.93	94.03%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			998.41	0.54%
	Total			998.41	0.54%
	Net Current Assets			10,045.45	5.43%
	GRAND TOTAL			1,85,664.79	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.54% State Government Securities	SOVEREIGN	19,35,900	2,026.61	12.47%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	520.13	3.20%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	519.94	3.20%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	209.07	1.29%
	Non Convertible Debentures				
INE027E07009	8.95% L&T Finance Limited **	CARE AAA	155	1,581.23	9.73%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,544.13	9.50%
INE134E09H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,530.42	9.41%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	133	1,382.79	8.51%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,322.86	8.14%
INE14807IV8	8.4% Indabulls Housing Finance Limited **	CRISIL AA	150	1,305.27	8.03%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	979.27	6.02%
INE110L07120	8.7% Reliance Industries Limited	CRISIL AAA	96	372.13	2.29%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	208.73	1.28%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.26	0.38%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	52.23	0.32%
	Zero Coupon Bonds				
INE860H07FV4	Aditya Birla Finance Limited **	FITCH AAA	140	1,660.28	10.21%
	Subtotal			15,277.35	93.98%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			15,277.35	93.98%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			34.89	0.21%
	Total			34.89	0.21%
	Net Current Assets			943.69	5.81%
	GRAND TOTAL			16,255.93	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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 A+(CE)	72	707.15	10.13%
INE071M08048	8.45% Tata Power Renewable Energy Limited **	CARE A+(CE)	68	674.32	9.66%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	667.73	9.57%
INE081A08181	2% Tata Steel Limited	CARE AA	41	658.68	9.44%
INE414G07CM0	8.75% Muthoot Finance Limited	CRISIL AA	65,000	643.86	9.22%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	73,000	617.50	8.85%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	525.39	7.53%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	33	312.20	4.47%
INE69E02854	8.04% Vodafone Idea Limited **#	CARE BB-	78	232.24	3.33%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	202.10	2.90%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	12	119.59	1.71%
INE140A07476	9.7% Pramal Enterprises Limited **	ICRA AA	10	100.19	1.44%
INE298N08022	8% Waahon Renewable Energy Limited **	CARE A+(CE)	7	69.33	0.99%
INE548V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	5	50.04	0.72%
INE721A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.28	0.41%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	806.10	11.55%
INE587Q07271	Alicoo Capital India Limited **#	FITCH D	13	18.54	0.27%
	Subtotal			6,433.24	92.19%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	361.20	5.17%
	Subtotal			361.20	5.17%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,794.44	97.36%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			44.31	0.63%
	Total			44.31	0.63%
	Net Current Assets			141.10	2.01%
	GRAND TOTAL			6,979.85	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	1,773.37	9.82%
INES40P07232	8.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	174	1,715.10	9.50%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,654.37	9.16%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,602.26	8.87%
INE148U7GF5	8.5% Indiabulls Housing Finance Limited	CARE AA	1,89,000	1,586.73	8.85%
INE694J07123	8.25% Tatyandi Sabo Power Limited **	CRISIL AA+(CE)	162	1,552.82	8.60%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,321.82	7.32%
INE01HV07031	11.5% Viviti Capital Private Limited **	ICRA A-	150	935.54	5.18%
INES52F07079	11.5% Gateway Distriparks Limited **	FITCH AA	76	767.98	4.25%
INE110A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA+	80,000	754.01	4.18%
INE110L07120	8.7% Reliance Industries Limited	CRISIL AAA	40	413.48	2.29%
INE414G07CM0	8.75% Muthoot Finance Limited	CRISIL AA	38,000	376.41	2.08%
INE945S07096	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	201.39	1.12%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	115.65	0.64%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.38	0.35%
INE201P07144	9.65% G R Infra Projects Limited **	CRISIL AA-	6	60.23	0.33%
INES48V07047	8.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	40.03	0.22%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,942.52	10.20%
	Subtotal			16,787.89	92.96%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			16,787.89	92.96%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			568.82	3.15%
	Total			568.82	3.15%
	Net Current Assets			701.49	3.89%
	GRAND TOTAL			18,058.20	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	19,00,000	2,017.66	20.55%
	Non Convertible Debentures				
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,012.34	10.31%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,002.79	10.22%
INE134E08LD	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	990.59	10.09%
INE251F09A11	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	989.69	10.06%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	975.99	9.94%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	963.57	9.82%
INE020808N4	8.15% REC Limited	CRISIL AAA	8	82.01	0.84%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,067.07	10.87%
INE860H07GD2	Audhya Birla Finance Limited **	ICRA AAA	20	237.73	2.42%
	Subtotal			9,339.44	95.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,339.44	95.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			83.83	0.85%
	Total			83.83	0.85%
	Net Current Assets			392.95	4.01%
	GRAND TOTAL			9,815.22	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	6,00,000	637.16	13.07%
IN1320110019	8.82% State Government Securities	SOVEREIGN	5,00,000	530.96	10.89%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Industries Limited	CRISIL AAA	57	589.21	12.08%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	499.87	10.25%
INE241D0705	10.4% Sikkim Ports and Terminals Limited **	CRISIL AAA	46	473.26	9.81%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	464.41	9.52%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	306.98	6.30%
INE251F05A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	250.03	5.13%
INE134E08M4	7.45% Power Finance Corporation Limited **	CRISIL AAA	20	204.19	4.19%
INE020B08N4	8.15% REC Limited	CRISIL AAA	4	41.01	0.84%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	558.66	11.46%
	Subtotal			4,560.74	93.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,560.74	93.54%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			48.11	0.99%
	Total			48.11	0.99%
	Net Current Assets			268.83	5.47%
	GRAND TOTAL			4,875.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	4,13,700	437.80	18.89%
	Non Convertible Debentures				
INE114E08AG6	9.35% Export Import Bank of India **	CRISIL AAA	24	254.61	10.98%
INE110L07120	8.7% Reliance Industries Limited	CRISIL AAA	24	248.09	10.70%
INE75807CC1	8.82% HDF Financial Services Limited **	CRISIL AAA	22	225.12	9.71%
INE27E07092	8.95% L&T Finance Limited **	CARE AAA	20	204.03	8.80%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	202.65	8.74%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	197.54	8.52%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	104.74	4.52%
INE261F06AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	62.51	2.70%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	2	20.50	0.88%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	178.30	7.69%
	Subtotal			2,135.89	92.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,135.89	92.13%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			50.27	2.17%
	Total			50.27	2.17%
	Net Current Assets			131.74	5.70%
	GRAND TOTAL			2,317.90	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	33,00,000	3,493.39	22.30%
IN1620110073	8.39% State Government Securities	SOVEREIGN	2,20,000	235.02	1.50%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.74	0.81%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,341.37	8.58%
INE02A08575	8.3% Reliance Industries Limited	CRISIL AAA	115	1,188.39	7.59%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,152.76	7.36%
INE020B09822	8.27% REC Limited **	CARE AAA	100	1,031.09	6.58%
INE027E07859	8.65% L&T Finance Limited **	CARE AAA	63	846.67	5.40%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	570.05	3.64%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	558.63	3.57%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	462.76	2.95%
INE154E08JK1	8.18% Power Finance Corporation Limited	CRISIL AAA	41	422.94	2.70%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	357.22	2.28%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.67	0.53%
INE906B07FE0	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.78	0.13%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,075.31	6.86%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	771.71	4.93%
INE75807C18	HDF Financial Services Limited **	CRISIL AAA	20	236.69	1.51%
	Subtotal			13,974.19	89.20%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,003.86	6.41%
	Subtotal			1,003.86	6.41%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,978.05	95.61%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			262.28	1.67%
	Total			262.28	1.67%
	Net Current Assets			427.04	2.72%
	GRAND TOTAL			15,667.37	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	25,00,000	2,640.35	18.32%
IN2920150314	8.32% State Government Securities	SOVEREIGN	15,00,000	1,587.90	11.02%
	Non Convertible Debentures				
INE020808AF2	7.46% REC Limited **	CRISIL AAA	145	1,474.66	10.23%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	117	1,209.05	8.39%
INE261F06A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	947.98	6.56%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	703.86	4.88%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	609.37	4.23%
INE134E08JW1	8.16% Power Finance Corporation Limited	CRISIL AAA	53	548.73	3.79%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	537.94	3.73%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	525.87	3.65%
INE134E08GT3	8.56% Power Finance Corporation Limited **	CRISIL AAA	21	218.12	1.51%
INE01A079533	8.56% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.50	0.72%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	83.10	0.58%
INE906807FE6	Zero Coupon Bonds	CRISIL AAA	4	41.56	0.29%
	Zero Coupon Bonds				
INE860H07QE0	Aditya Birla Finance Limited **	ICRA AAA	80	955.83	6.63%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	593.63	4.12%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	10	118.35	0.82%
	Subtotal			12,897.80	89.45%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	943.63	6.55%
	Subtotal			943.63	6.55%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,841.43	96.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo				
	Total			160.65	1.11%
	Net Current Assets			407.31	2.85%
	GRAND TOTAL			14,409.39	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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)	100	991.64	10.69%
INE540P07233	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	982.16	10.59%
INE01A08181	2% Tata Steel Limited	CARE AA	56	899.65	9.70%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	882.27	9.51%
INE14807GF5	9.9% Indiabulls Housing Finance Limited	CARE AA	1,02,000	862.81	9.30%
INE191K07201	10.75% PVR Limited **	CRISIL AA	77	791.00	8.53%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	623.70	6.73%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	50	473.03	5.10%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	374.18	4.04%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BB-	108	321.56	3.47%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	29	293.05	3.16%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.56	1.40%
INE294N08022	8% Wauhatch Renewable Energy Limited **	CARE AA(CE)	10	99.04	1.07%
INE414G07CM0	8.75% Muthoot Finance Limited	CRISIL AA	3,000	29.72	0.32%
	Zero Coupon Bonds				
INE265A07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	587.30	6.33%
INE587C07271	Atico Capital India Limited **	FITCH D	146	208.25	2.25%
	Subtotal			8,548.92	92.19%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	122.14	1.32%
	Subtotal			122.14	1.32%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,671.06	93.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			393.05	4.24%
	Total			393.05	4.24%
	Net Current Assets			209.13	2.25%
	GRAND TOTAL			9,273.24	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

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	Bank	3,05,000	2,902.53	6.33%
INE019A01030	Larsen & Toubro Limited	Construction Project	3,00,000	2,796.75	6.10%
INE97D01024	Bharti Airtel Limited	Telecom - Services	5,00,000	2,763.00	6.02%
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,762.90	6.02%
INE062A01020	State Bank of India	Bank	12,50,000	2,016.25	4.39%
INE022A01020	Indian Energy Exchange Limited	Finance	11,52,616	1,887.99	4.12%
INE152A01025	Tata Consumer Products Limited	Consumer Non Durables	5,00,000	1,834.50	4.00%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	25,00,000	1,730.00	3.77%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,50,000	1,542.60	3.36%
INE258A01034	Axis Bank Limited	Bank	4,00,000	1,536.80	3.36%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	1,507.50	3.29%
INE878A01018	Orient Cement Limited	Cement	31,00,402	1,452.54	3.17%
INE028A01039	Bank of Baroda	Bank	37,00,000	1,441.15	3.14%
INE978A01011	OGE Power India Limited	Industrial Capital Goods	3,79,847	1,423.13	3.10%
INE522A01014	Coal India Limited	Minerals/Mining	10,00,000	1,413.00	3.08%
INE208A01029	Ashok Leyland Limited	Auto	31,00,000	1,315.95	2.87%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	12,90,000	1,286.78	2.80%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,00,000	1,167.30	2.54%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,47,092	1,094.73	2.39%
INE442A01029	Ashoka Buldocon Limited	Construction Project	20,17,524	992.62	2.16%
INE45A01025	Bharat Forge Limited	Industrial Products	3,00,000	978.15	2.13%
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	977.60	2.13%
INE155A01022	Tata Motors Limited	Auto	10,00,000	870.00	1.90%
INE065A01013	Chambal Fertilizers & Chemicals Limited	Fertilizers	6,65,506	863.83	1.88%
INE36801010	VRL Logistics Limited	Transportation	5,04,700	743.67	1.62%
INE686A01026	ITD Cementation India Limited	Construction	20,57,103	722.04	1.57%
INE158A01026	Hero MotoCorp Limited	Auto	30,000	708.26	1.54%
INE759A01021	Mastek Limited	Software	2,49,441	662.02	1.44%
INE161A01038	NIIT Limited	Software	7,27,478	649.64	1.42%
INE889A01024	Sanghvi Movers Limited	Industrial Capital Goods	11,10,869	608.76	1.33%
INE121E01018	JSW Energy Limited	Power	15,02,467	601.75	1.31%
INE15A01035	Sundaram Clayton Limited	Auto Ancillaries	38,000	502.58	1.10%
INE340A01012	Birla Corporation Limited	Cement	76,483	396.56	0.86%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,00,000	295.20	0.64%
INE077D01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	29,416	240.42	0.52%
INE741K01010	CreditAccess Grameen Limited	Finance	45,000	175.12	0.38%
	Subtotal			44,865.62	97.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			44,865.62	97.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,076.44	2.35%
	Total			1,076.44	2.35%
	Net Current Assets			(64.94)	-0.13%
	GRAND TOTAL			45,877.12	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	35,00,000	3,696.49	29.15%
IN1620110073	8.89% State Government Securities	SOVEREIGN	90,000	96.14	0.76%
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,031.75	8.14%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	99	1,023.05	8.07%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	619.89	4.89%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	489.64	3.86%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	448.92	3.54%
INE759E07897	8.45% L&T Finance Limited **	CARE AAA	36	372.42	2.94%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	35	362.76	2.86%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	315.52	2.49%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	214.43	1.69%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.68	0.99%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	82.80	0.65%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.67	0.41%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.55	0.33%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,194.79	9.42%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,009.16	7.96%
	Subtotal			11,176.62	88.15%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	953.67	7.52%
	Subtotal			953.67	7.52%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,130.32	95.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo				
	Total			267.45	2.11%
	Net Current Assets			284.05	2.22%
	GRAND TOTAL			12,681.82	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	8,10,000	857.47	28.11%
IN1620110073	8.39% State Government Securities	SOVEREIGN	60,000	64.10	2.10%
	Non Convertible Debentures				
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	311.60	10.21%
INE799E07997	8.48% L&T Finance Limited **	CARE AAA	22	227.59	7.46%
INE281F06A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	221.19	7.25%
INE02A08575	8.3% Reliance Industries Limited	CRISIL AAA	20	206.68	6.77%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	157.60	5.17%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	62.64	2.05%
INE020808AF2	7.46% REC Limited **	CRISIL AAA	5	50.85	1.67%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.42	1.03%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.39	0.34%
	Zero Coupon Bonds				
INE860H07QE0	Aditya Birla Finance Limited **	ICRA AAA	26	310.65	10.18%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	118.73	3.89%
	Subtotal			2,630.91	86.23%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	130.50	4.28%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.23	1.97%
	Subtotal			190.73	6.25%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,821.64	92.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			145.33	4.76%
	Total			145.33	4.76%
	Net Current Assets			83.83	2.76%
	GRAND TOTAL			3,050.80	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.99% State Government Securities	SOVEREIGN	39,00,000	4,183.82	17.03%
IN2220160179	7.35% State Government Securities	SOVEREIGN	20,00,000	2,072.74	8.46%
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	320.04	1.30%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	212.18	0.86%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	136.88	0.57%
	Non Convertible Debentures				
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	253	2,649.15	10.78%
INE020B08BD5	8.83% REC Limited	CRISIL AAA	240	2,485.87	10.12%
INE759E07897	9.49% LIT Finance Limited **	CARE AAA	200	2,069.01	8.42%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	190	1,963.42	7.99%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,257.56	5.12%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	673.11	2.74%
INE134E08JH1	8.18% Power Finance Corporation Limited	CRISIL AAA	37	381.68	1.55%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	163.38	0.67%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	124.20	0.51%
	Zero Coupon Bonds				
INE860H07QE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,437.37	9.92%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,068.53	4.35%
INE758I07C18	HDB Financial Services Limited **	CRISIL AAA	30	355.04	1.45%
	Subtotal			22,561.98	91.84%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE89D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	501.83	2.04%
INE89D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	371.43	1.51%
	Subtotal			873.36	3.55%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			23,435.34	95.39%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			474.73	1.93%
	Total			474.73	1.93%
	Net Current Assets			655.02	2.68%
	GRAND TOTAL			24,565.09	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	396.52	9.76%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	366.91	9.03%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	363.40	8.94%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	349.27	8.59%
INE296N08022	8% Waiwan Renewable Energy Limited **	CARE AA(CE)	34	336.73	8.29%
INE256A07147	8.5% Vedanta Limited **	CRISIL AA	35	335.80	8.26%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	331.14	8.15%
INE414G07CMD	8.75% Muthoot Finance Limited	CRISIL AA	30,000	297.17	7.31%
INE852F07079	11.5% Gateway Dairyparks Limited **	FITCH AA-	20	202.10	4.97%
INE081A08181	2% Tata Steel Limited	CARE AA	12	192.78	4.74%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	37	110.16	2.71%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	49.60	1.22%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	426.08	10.48%
INE587007271	Alicco Capital India Limited **#	FITCH D	55	78.45	1.93%
	Subtotal			3,836.11	94.38%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,836.11	94.38%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			135.58	3.34%
	Total			135.58	3.34%
	Net Current Assets			92.09	2.28%
	GRAND TOTAL			4,063.78	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	25,00,000	2,654.06	23.01%
IN2620150273	8.49% State Government Securities	SOVEREIGN	50,000	53.04	0.46%
	Non Convertible Debentures				
INE020808BD5	8.83% REC Limited	CRISIL AAA	113	1,170.43	10.15%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,053.31	9.13%
INE134E09H2	7.22% Power Finance Corporation Limited **	CRISIL AAA	100	1,021.11	8.85%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	98	1,012.71	8.78%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	691.32	5.99%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	546.34	4.74%
INE566F0JJK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	462.76	4.01%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	331.21	2.87%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	208.80	1.81%
INE134E0JLW1	8.18% Power Finance Corporation Limited	CRISIL AAA	15	154.74	1.34%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	136.41	1.18%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.15	1.18%
INE906B07FE0	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	83.12	0.72%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,365.34	11.84%
	Subtotal			11,080.85	96.06%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			11,080.85	96.06%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			201.60	1.75%
	Total			201.60	1.75%
	Net Current Assets			253.42	2.19%
	GRAND TOTAL			11,535.87	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	35,00,000	3,719.99	9.10%
IN1220110047	8.65% State Government Securities	SOVEREIGN	11,44,500	1,217.83	2.96%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	746.76	1.83%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	477.93	1.17%
	Non Convertible Debentures				
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,236.91	7.92%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	307	3,172.47	7.76%
INE020B08BD5	8.83% REC Limited	CRISIL AAA	285	2,951.98	7.22%
INE018A08AK3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,734.33	6.89%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,536.08	6.21%
INE261F08BIS	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	226	2,366.43	5.79%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,357.76	3.32%
INE56F0JLK7	7.86% Small Industries Dev Bank of India **	ICRA AAA	91	957.08	2.34%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	716.69	1.75%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	45	464.21	1.14%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	325.70	0.80%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.62	0.36%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.39	0.03%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	4,852.23	11.87%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	374	4,450.23	10.89%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,312.43	8.10%
	Subtotal			39,754.05	97.27%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			39,754.05	97.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			494.29	1.21%
	Total			494.29	1.21%
	Net Current Assets			621.91	1.52%
	GRAND TOTAL			40,870.25	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	12,00,000	1,268.17	9.67%
IN1620110073	8.89% State Government Securities	SOVEREIGN	1,00,000	106.63	0.81%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,207.23	9.21%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	867.94	6.62%
INE020B08S22	8.27% REC Limited **	CARE AAA	83	853.81	6.53%
INE006B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	845.64	6.45%
INE020A08S75	8.3% Reliance Industries Limited	CRISIL AAA	69	713.03	5.44%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	631.98	4.82%
INE134E08G3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	519.34	3.96%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	471.59	3.60%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	326.04	2.49%
INE514E08A05	9% Export Import Bank of India **	CRISIL AAA	16	169.98	1.30%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.97	0.40%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.48	0.24%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,567.17	11.95%
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,546.87	11.80%
INE758107C18	HDB Financial Services Limited **	CRISIL AAA	130	1,538.51	11.73%
	Subtotal			12,720.58	97.02%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,720.58	97.02%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			246.08	1.88%
	Total			246.08	1.88%
	Net Current Assets			147.88	1.10%
	GRAND TOTAL			13,114.54	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	12,00,000	1,270.32	9.72%
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,365.84	10.45%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,158.64	8.87%
INE1S2ED7MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,131.08	8.86%
INEK4RE07427	8.78% NHPC Limited **	ICRA AAA	570	623.89	4.82%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	563.76	4.31%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	525.87	4.02%
INE861G08025	8.95% Food Corporation Of India	CRISIL AAA(CE)	48	517.72	3.96%
INE02A08575	8.3% Reliance Industries Limited	CRISIL AAA	44	454.69	3.48%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development	CRISIL AAA	21	219.89	1.68%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.80	1.59%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,555.30	11.90%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,538.51	11.78%
INE60A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,151.15	8.81%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	46	547.35	4.19%
	Subtotal			12,811.81	98.04%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,811.81	98.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			63.55	0.49%
	Total			190.45	1.47%
	Net Current Assets			190.45	1.47%
	GRAND TOTAL			13,065.81	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,180.06	11.28%
INE201P07159	9.59% G R Infra Projects Limited **	CRISIL AA	116	1,142.92	10.98%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,129.48	10.78%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	993.43	9.48%
INE48V07047	8.86% Nuvoco Vistas Corporation Limited **	CRISIL AA	78	760.57	7.26%
INE721A07V9	8.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	715.31	6.84%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	651.72	6.22%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	623.64	5.99%
INE140A07476	8.7% Piramal Enterprises Limited **	ICRA AA	44	440.94	4.21%
INE69E08284	8.04% Vodafone Idea Limited **/	CARE BB-	126	375.15	3.58%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	245.98	2.35%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	18	181.89	1.74%
INE281A08181	2% Tata Steel Limited	CARE AA	5	80.33	0.77%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	67.46	0.64%
INE201P07151	9.59% G R Infra Projects Limited **	CRISIL AA-	3	29.90	0.29%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,197.64	11.43%
INE587O07271	Alicco Capital India Limited **/	FITCH D	168	239.63	2.29%
	Subtotal			10,063.95	96.07%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,063.95	96.07%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			57.89	0.55%
	Total			57.89	0.55%
	Net Current Assets			353.74	3.38%
	GRAND TOTAL			10,475.58	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

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	22,26,105	32,599.08	11.86%
INE040A01034	HDFC Bank Limited	Banks	29,81,907	26,377.32	10.32%
INE01A01036	Housing Development Finance Corporation Limited	Finance	11,50,445	19,745.29	7.16%
INE09A01021	Infosys Limited	Software	25,21,837	17,425.89	6.34%
INE09A01021	ICICI Bank Limited	Banks	44,56,482	14,793.29	5.38%
INE467B01029	Tata Consultancy Services Limited	Software	7,23,450	14,266.97	5.19%
INE154A01025	ITC Limited	Consumer Non Durables	60,09,303	11,855.96	4.31%
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,21,825	11,283.14	4.10%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,91,891	10,119.92	3.68%
INE397D01024	Bharti Airtel Limited	Telecom - Services	15,40,133	8,510.77	3.10%
INE018A01030	Larsen & Toubro Limited	Construction Project	8,50,519	7,928.96	2.88%
INE238A01034	Axis Bank Limited	Banks	15,53,807	5,981.38	2.18%
INE021A01026	Asian Paints Limited	Consumer Non Durables	3,10,367	5,223.79	1.90%
INE698B01010	Maruti Suzuki India Limited	Auto	91,526	5,135.34	1.87%
INE239A01016	Neelam India Limited	Consumer Non Durables	24,612	4,317.14	1.57%
INE062A01020	State Bank of India	Banks	26,42,369	4,282.14	1.55%
INE06A01027	HCL Technologies Limited	Software	7,47,364	4,112.37	1.50%
INE296A01024	Bajaj Finance Limited	Finance	1,82,317	3,561.84	1.30%
INE04A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,43,473	3,525.92	1.28%
INE09A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	53,472	3,396.35	1.24%
INE733E01010	NTPC Limited	Power	33,38,344	3,265.57	1.19%
INE481G01011	UltraTech Cement Limited	Cement	79,524	3,105.29	1.13%
INE101A01026	Mahindra & Mahindra Limited	Auto	6,59,016	2,875.62	1.05%
INE752E01010	Power Grid Corporation of India Limited	Power	17,65,015	2,780.78	1.01%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	81,130	2,741.26	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	2,87,179	2,555.89	0.93%
INE917D01010	Bajaj Auto Limited	Auto	89,703	2,431.40	0.88%
INE059A01026	Cipla Limited	Pharmaceuticals	3,49,764	2,267.00	0.82%
INE669C01036	Tech Mahindra Limited	Software	4,25,606	2,257.63	0.82%
INE075A01022	Wipro Limited	Software	10,22,774	2,176.46	0.79%
INE158A01026	Hero MotoCorp Limited	Auto	89,444	2,111.64	0.77%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	25,12,038	2,090.02	0.76%
INE522F01014	Coal India Limited	Minerals/Mining	14,42,739	2,038.59	0.74%
INE070A01015	Shree Cement Limited	Cement	9,117	1,901.56	0.69%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,52,616	1,894.37	0.69%
INE91801018	Bajaj Finserv Limited	Finance	41,670	1,835.52	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	5,31,566	1,721.21	0.63%
INE095A01012	IndusInd Bank Limited	Banks	4,15,465	1,636.48	0.59%
INE047A01021	Grain Industries Limited	Cement	2,71,725	1,601.00	0.58%
INE066A01013	Eicher Motors Limited	Auto	9,612	1,590.64	0.58%
INE628A01036	UPL Limited	Pesticides	3,78,770	1,537.24	0.56%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,19,863	1,534.05	0.56%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	17,50,185	1,456.15	0.53%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,05,240	1,395.78	0.51%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	5,85,788	1,347.02	0.49%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,99,000	1,287.56	0.47%
INE129A01019	GAIL (India) Limited	Gas	12,73,278	1,175.87	0.43%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	12,54,134	1,156.31	0.42%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	6,28,245	1,153.14	0.42%
INE155A01022	Tata Motors Limited	Auto	12,33,878	1,073.21	0.39%
	Subtotal			2,74,427.52	99.83%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,74,427.52	99.83%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			251.24	0.09%
	Total			251.24	0.09%
	OTHERS				
	Cash Margin - CCIL			0.52	\$0.00%
	Total			0.52	0.00%
	Net Current Assets			231.14	0.08%
	GRAND TOTAL			2,74,910.42	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	10,200
IndusInd Bank Limited	25,000
Tata Steel Limited	1,00,000
Tata Motors Limited	17,200
Hindustan Unilever Limited	20,000
Housing Development Finance Corporation Limited	85,000
HDFC Bank Limited	3,42,000
Britannia Industries Limited	1,586

This is with reference to Gazette notification (Reference no: G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13,2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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				
INE528G01035	Yes Bank Limited	Banks	990590	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on May 31,2020

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				
INE192R01011	Avenue Supermarts Limited	Retailing	2,51,467	5,706.67	5.22%
INE795G01014	HDFC Life Insurance Company Limited	Finance	9,67,847	5,168.42	4.72%
INE361B01024	Davis Laboratories Limited	Pharmaceuticals	2,15,073	5,140.46	4.70%
INE123W01016	SBI Life Insurance Company Limited	Finance	6,24,499	4,800.21	4.39%
INE016A01026	Dabur India Limited	Consumer Non Durables	9,54,404	4,451.82	4.07%
INE795G01017	ICICI Lombard General Insurance Company Limited	Finance	3,37,462	4,389.63	4.01%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,38,432	4,046.38	3.70%
INE318A01026	Pidilite Industries Limited	Chemicals	2,57,225	3,777.09	3.45%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,74,704	3,539.63	3.24%
INE326A01037	Lupin Limited	Pharmaceuticals	4,05,049	3,523.12	3.22%
INE347Q01014	Petronet LNG Limited	Gas	12,65,877	3,196.97	2.92%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,24,942	3,130.07	2.86%
INE196A01026	Manco Limited	Consumer Non Durables	8,71,580	2,996.42	2.74%
INE54D01024	United Spirits Limited	Consumer Non Durables	5,02,843	2,987.39	2.73%
INE376G01013	Biocon Limited	Pharmaceuticals	7,49,399	2,658.12	2.43%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,60,261	2,451.84	2.24%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	6,05,970	2,381.57	2.19%
INE079A01024	Ambuja Cements Limited	Cement	12,40,034	2,375.29	2.17%
INE176B01034	Havells India Limited	Consumer Durables	4,22,501	2,096.66	1.92%
INE453A01038	Berger Paints (I) Limited	Consumer Non Durables	4,09,777	2,015.08	1.84%
INE140A01024	Piramal Enterprises Limited	Finance	2,01,763	1,952.46	1.79%
INE775A01035	Motherson Sunil Systems Limited	Auto Ancillaries	20,25,428	1,930.23	1.76%
INE761H01022	Page Industries Limited	Textile Products	9,790	1,847.02	1.69%
INE127D01025	HDFC Asset Management Company Limited	Finance	71,777	1,811.94	1.66%
INE012A01025	ACC Limited	Cement	1,42,629	1,811.67	1.66%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,87,434	1,793.74	1.64%
INE111A01025	Container Corporation of India Limited	Transportation	4,62,774	1,740.49	1.59%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	86,409	1,728.70	1.58%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,50,268	1,636.72	1.50%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,83,376	1,621.76	1.48%
INE271C01023	DLF Limited	Construction	10,44,481	1,573.51	1.44%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,888	1,571.85	1.44%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,62,367	1,567.65	1.43%
INE545L01014	Bandhan Bank Limited	Banks	7,06,624	1,541.50	1.41%
INE010B01027	Capila Healthcare Limited	Pharmaceuticals	4,31,977	1,468.59	1.36%
INE134E01011	Power Finance Corporation Limited	Finance	19,60,650	1,474.41	1.35%
INE323A01026	Bosch Limited	Auto Ancillaries	14,437	1,403.44	1.28%
INE584A01023	NMDC Limited	Minerals/Mining	14,47,012	1,174.25	1.07%
INE298A01029	Ashok Leyland Limited	Auto	24,27,797	1,030.62	0.94%
INE881D01027	Oracle Financial Services Software Limited	Software	39,124	974.89	0.89%
INE931S01010	Adani Transmission Limited	Power	4,64,075	807.03	0.74%
INE69E01016	Vodafone Idea Limited	Telecom - Services	1,21,25,152	794.20	0.73%
INE028A01039	Bank of Baroda	Banks	20,27,677	789.79	0.72%
INE848E01016	NHPC Limited	Power	38,99,505	764.30	0.70%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,27,899	734.06	0.67%
INE148D01020	Indiabulls Housing Finance Limited	Finance	5,62,906	687.59	0.63%
INE481Y01014	General Insurance Corporation of India	Finance	4,14,559	574.16	0.52%
INE488L01015	L&T Finance Holdings Limited	Finance	10,46,724	568.89	0.52%
INE160A01022	Punjab National Bank	Banks	19,33,223	517.14	0.47%
INE120V01017	The New India Assurance Company Limited	Finance	4,17,232	504.02	0.46%
	Subtotal			1,09,249.53	99.86%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,09,249.53	99.86%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			298.79	0.27%
	Total			298.79	0.27%
	OTHERS				
	Cash Margin - CCIL			0.14	\$0.00%
	Total			0.14	0.00%
	Net Current Assets			(159.73)	-0.13%
	GRAND TOTAL			1,09,388.73	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
HDFC Asset Management Company Limited	16,200
SBI Life Insurance Company Limited	10,000
InterGlobe Aviation Limited	37,718
Shriram Transport Finance Company Limited	1,15,985
Bandhan Bank Limited	80,000
Ashok Leyland Limited	3,75,910
Piramal Enterprises Limited	15,733
Avenue Supermarts Limited	31,000
Page Industries Limited	51
Indiabulls Housing Finance Limited	92,050

Monthly Portfolio Statement as on May 31,2020

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	6,33,342	1,021.58	26.08%
INE028A01039	Bank of Baroda	Banks	19,04,226	741.70	18.93%
INE476A01014	Canara Bank	Banks	5,83,465	483.94	12.46%
INE160A01022	Punjab National Bank	Banks	18,15,546	485.66	12.40%
INE084A01016	Bank of India	Banks	8,35,167	262.66	6.71%
INE62A01016	Union Bank of India	Banks	10,66,244	252.17	6.44%
INE43A01010	Central Bank of India	Banks	9,70,148	130.00	3.32%
INE62A01011	Indian Bank	Banks	2,58,550	113.12	2.89%
INE691A01018	UCO Bank	Banks	9,78,829	106.96	2.73%
INE65A01014	Indian Overseas Bank	Banks	14,25,638	104.07	2.66%
INE457A01014	Bank of Maharashtra	Banks	9,89,564	84.61	2.16%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	6,46,588	75.65	1.93%
INE608A01012	Punjab & Sind Bank	Banks	2,38,227	31.21	0.80%
	Subtotal			3,896.33	99.53%
	(b) UNLISTED				
	Subtotal				
	Total			3,896.33	99.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			26.96	0.69%
	Total			26.96	0.69%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			(8.19)	-0.22%
	GRAND TOTAL			3,917.11	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR		8.415	3,97,620.23	99.50%
	Total			3,97,620.23	99.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			553.65	0.14%
	Total			553.65	0.14%
	OTHERS				
	Cash Margin - CCIL			0.19	\$0.00%
	Total			0.19	0.00%
	Net Current Assets			1,462.24	0.36%
	GRAND TOTAL			3,99,636.31	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			2,88,967.97	99.20%
	Total			2,88,967.97	99.20%
	Margin Fixed Deposit	Duration (in Days)			
	HDFC Bank Limited	91		2,475.00	0.85%
	Total			2,475.00	0.85%
	OTHERS				
	Cash Margin - CCIL			9.09	\$0.00%
	Total			9.09	0.00%
	Net Current Assets			(142.28)	-0.05%
	GRAND TOTAL			2,91,309.78	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31, 2020

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	1,42,02,797	1,35,160.92	32.57%
INE090A01021	ICICI Bank Limited	Banks	2,45,64,764	81,542.73	19.65%
INE237A01028	Kotak Mahindra Bank Limited	Banks	50,80,772	62,188.65	14.96%
INE238A01034	Axis Bank Limited	Banks	1,37,02,708	52,748.57	12.71%
INE062A01020	State Bank of India	Banks	2,62,26,814	42,303.85	10.19%
INE095A01012	IndusInd Bank Limited	Banks	41,23,726	16,233.05	3.91%
INE545J01014	Bandhan Bank Limited	Banks	28,70,720	6,262.48	1.51%
INE171A01029	The Federal Bank Limited	Banks	1,36,24,675	6,117.48	1.47%
INE976G01028	RBL Bank Limited	Banks	32,32,042	3,894.61	0.94%
INE028A01039	Bank of Baroda	Banks	82,10,515	3,198.00	0.77%
INE092T01019	IDFC First Bank Limited	Banks	1,41,34,827	3,123.80	0.75%
INE160A01022	Punjab National Bank	Banks	78,28,135	2,094.03	0.50%
INE528G01035	Yes Bank Limited	Banks	13,821	3.71	0.00%
	Subtotal			4,14,871.88	99.95%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,14,871.88	99.95%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			245.12	0.06%
	Total			245.12	0.06%
	OTHERS				
	Cash Margin - CCIL			0.17	0.00%
	Total			0.17	0.00%
	Net Current Assets			(80.50)	-0.01%
	GRAND TOTAL			4,15,036.67	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
Bandhan Bank Limited	49,788
Axis Bank Limited	1,44,295
Kotak Mahindra Bank Limited	10,000
RBL Bank Limited	1,30,000
ICICI Bank Limited	65,000
IndusInd Bank Limited	1,00,000
HDFC Bank Limited	17,18,923

This is with reference to Gazette notification (Reference no. G.S.R. 174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in period of three years from the commencement of the above said scheme to the extent of 75% of shares held by existing shareholders on the date of commencement of the scheme which came into force from March 13, 2020.

Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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				
INE528G01035	Yes Bank Limited	Banks	10553999	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE009A01021	Infosys Limited	Software	7,522	51.98	20.98%
INE467B01029	Tata Consultancy Services Limited	Software	2,158	42.56	17.18%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,467	30.16	12.16%
INE021A01026	Asian Paints Limited	Consumer Non Durables	926	15.59	6.29%
INE239A01016	Nestle India Limited	Consumer Non Durables	73	12.80	5.17%
INE860A01027	HCL Technologies Limited	Software	2,229	12.27	4.95%
INE289A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	240	10.14	4.05%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	242	8.18	3.30%
INE280A01028	Titan Company Limited	Consumer Durables	857	7.63	3.08%
INE059A01026	Cipla Limited	Pharmaceuticals	1,043	6.76	2.73%
INE669C01036	Tech Mahindra Limited	Software	1,269	6.73	2.72%
INE158A01026	Hero MotoCorp Limited	Auto	267	6.30	2.54%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,492	6.23	2.52%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,648	5.65	2.28%
INE070A01015	Shree Cement Limited	Cement	27	5.63	2.27%
INE047A01021	Grasim Industries Limited	Cement	811	4.78	1.93%
INE026A01036	UPL Limited	Pesticides	1,130	4.53	1.85%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,998	4.16	1.68%
INE129A01019	GAIL (India) Limited	Gas	3,798	3.51	1.42%
	Subtotal			245.67	99.16%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			245.67	99.16%
	Net Current Assets			2.06	0.84%
	GRAND TOTAL			247.73	100.00%

Monthly Portfolio Statement as on May 31,2020

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				
KYG87521634	Tencent Holdings	Interactive Media & Services	3,163	126.50	11.53%
HK000069689	AIA Group Ltd	Life & Health Insurance	16,511	101.13	9.22%
CNE10000202H1	China Construct BK-H	Diversified Banks	1,55,321	92.18	8.40%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	23,721	82.87	7.55%
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	8,554	63.77	5.81%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,05,915	51.61	4.70%
HK004100539	China Mobile	Wireless Telecommunication Services	8,919	46.50	4.24%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,720	45.29	4.13%
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	1,14,050	31.45	2.87%
HK083013259	Cnooc Ltd	Oil & Gas Exploration & Production	25,639	21.56	1.97%
HK002007356	CLP Holdings Ltd	Electric Utilities	2,720	20.13	1.83%
HK003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	14,579	18.53	1.69%
HK002303273	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	3,875	17.90	1.63%
HK0027032686	LINK REIT NPY	Retail REITs	2,895	16.91	1.54%
KYG217781014	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,111	15.86	1.44%
CNE1000002L3	CK ASSET HOLDINGS LTD	Real Estate Development	3,712	15.25	1.39%
HK016000132	SUN HUNG KAI PROPERTIES	Life & Health Insurance	10,653	15.12	1.38%
KYG21081052	China Resources Land Ltd	Diversified Real Estate Activities	1,664	14.43	1.32%
HK069013440	China Resources Land Ltd	Real Estate Development	4,607	13.72	1.25%
KYG16711380	Technic Industries Co Ltd.	Household Appliances	2,102	13.66	1.25%
HK0688002218	Sino Biopharmaceutical Ltd.	Pharmaceuticals	10,844	12.89	1.17%
HK0011000095	China Overseas Land & Invest Ltd	Real Estate Development	5,505	12.66	1.15%
CNE100002Z32	HANG SENG BANK	Diversified Banks	1,098	12.62	1.15%
KYG78001079	China Petroleum -H-	Integrated Oil & Gas	34,797	12.17	1.11%
HK238801192	Sands China Ltd	Casinos & Gaming	4,064	11.94	1.09%
KYG210961051	BOC Hong Kong Holdings Ltd	Diversified Banks	5,313	11.18	1.02%
KYG808711015	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	3,954	10.67	0.97%
KYG245241032	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,187	10.66	0.97%
HK08586D1097	Country Garden Holdings Co Ltd	Real Estate Development	10,976	10.25	0.93%
HK1093012172	SUNNY OPTICAL TECH	Electronic Components	1,024	10.22	0.93%
HK006000050	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	6,715	9.93	0.91%
KYG960071028	Power Assets Holdings Ltd	Electric Utilities	1,991	8.37	0.76%
KYG377781032	WH GROUP LTD	Packaged Foods & Meats	12,679	8.25	0.75%
HK096009894	Geely Auto	Automobile Manufacturers	7,896	8.16	0.74%
CNE1000003W8	MTR CORP LIMITED	Railroads	2,210	8.00	0.73%
HK0267001375	Petrochina Company Ltd	Integrated Oil & Gas	30,291	7.85	0.72%
CNE1000002R0	Citic Pacific	Industrial Conglomerates	10,441	7.49	0.68%
HK0017001149	China Shenhua - H	Coal & Consumable Fuels	4,880	6.73	0.61%
CNE100000205	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	8,809	6.70	0.61%
HK012000102	Hengan International Group Co Ltd	Personal Products	1,025	6.32	0.58%
HK0101000591	Bank Of Communications	Diversified Banks	12,567	5.76	0.52%
KYG9593A1040	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	2,095	5.62	0.51%
KYG9431R1039	Hang Lung Properties Ltd	Diversified Real Estate Activities	2,906	4.62	0.42%
BMG22178K1009	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,525	4.43	0.40%
HK0083000502	Want Want China Holdings Ltd	Packaged Foods & Meats	8,021	4.36	0.40%
HK000049939	CK Infrastructure Holdings Ltd	Electric Utilities	1,141	4.30	0.39%
KYG2936R1149	SINO LAND CO	Real Estate Development	4,495	3.96	0.36%
HK001900152	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	8,786	3.84	0.35%
	AAG Technologies Holdings Inc	Electronic Manufacturing Services	954	3.70	0.34%
	SVIRE PAC LTD CL A	Diversified Real Estate Activities	715	2.80	0.25%
	Subtotal			1,060.81	96.67%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,060.81	96.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13.44	1.22%
	Total			13.44	1.22%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			23.08	2.11%
	GRAND TOTAL			1,097.33	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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	18,728	274.25	24.86%
INE397D01024	Bharti Airtel Limited	Telecom - Services	24,528	135.54	12.29%
INE016A01030	Larsen & Toubro Limited	Construction Project	13,546	126.28	11.45%
INE733E01010	NTPC Limited	Power	53,165	52.02	4.72%
INE481G01011	UltraTech Cement Limited	Cement	1,266	49.44	4.48%
INE752E01010	Power Grid Corporation of India Limited	Power	28,110	44.29	4.02%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,096	33.29	3.02%
INE070A01015	Shree Cement Limited	Cement	146	30.45	2.76%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,801	30.17	2.74%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,466	27.41	2.49%
INE047A01021	Grasim Industries Limited	Cement	4,328	25.50	2.31%
INE066A01013	Eicher Motors Limited	Auto	153	25.32	2.30%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	27,873	23.19	2.10%
INE124B01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,330	21.45	1.95%
INE347G01014	Petronet LNG Limited	Gas	8,224	20.77	1.88%
INE129A01019	GAIL (India) Limited	Gas	20,277	18.73	1.70%
INE203G01027	Indraprastha Gas Limited	Gas	3,536	16.12	1.48%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,188	15.93	1.44%
INE079A01024	Ambuja Cements Limited	Cement	8,056	15.43	1.40%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,053	14.29	1.30%
INE853A01011	MRF Limited	Auto Ancillaries	23	13.60	1.23%
INE012A01025	ACC Limited	Cement	927	11.77	1.07%
INE111A01025	Container Corporation of India Limited	Transportation	3,007	11.31	1.03%
INE03A01024	Siemens Limited	Industrial Capital Goods	976	10.63	0.96%
INE271C01023	DLF Limited	Construction	6,786	10.22	0.93%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,055	10.19	0.92%
INE331A01037	The Ramco Cements Limited	Cement	1,472	8.88	0.81%
INE302A01020	Evide Industries Limited	Auto Ancillaries	5,033	8.20	0.74%
INE245A01021	Tata Power Company Limited	Power	18,982	6.94	0.63%
INE208A01029	Ashok Leyland Limited	Auto	15,773	6.70	0.61%
	Subtotal			1,100.30	99.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,100.30	99.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.06	0.28%
	Total			3.06	0.28%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.33)	-0.03%
	GRAND TOTAL			1,103.03	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

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				
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	30,88,39,778	2,56,954.70	24.11%
INE733E01010	NTPC Limited	Power	21,07,14,068	2,06,183.72	19.35%
INES22F01014	Coal India Limited	Minerals/Mining	13,94,53,804	1,97,042.23	18.49%
INE752E01010	Power Grid Corporation of India Limited	Power	11,96,79,268	1,86,554.69	17.69%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	9,07,57,267	62,804.03	5.89%
INES84A01023	NMDC Limited	Minerals/Mining	7,25,75,157	58,894.74	5.53%
INE48E01016	NHPC Limited	Power	19,55,73,719	38,333.62	3.60%
INE274J01014	Oil India Limited	Oil	2,84,57,367	24,117.62	2.26%
INE089N01031	NBCC (India) Limited	Construction	5,18,20,818	8,965.00	0.84%
INE02L01015	SUN Limited	Power	3,99,20,248	8,403.21	0.79%
INES89A01014	NLC India Limited	Power	1,87,81,180	7,841.14	0.74%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	27,83,937	6,259.68	0.59%
	Subtotal			10,64,360.38	99.88%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,64,360.38	99.88%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,335.69	0.13%
	Total			1,335.69	0.13%
	OTHERS				
	Cash Margin - CCIL			1.13	\$0.00%
	Total			1.13	0.00%
	Net Current Assets			(1.43)	-0.01%
	GRAND TOTAL			10,65,695.77	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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	535.83	10.46%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	526.65	10.25%
INE018A08AR3	7.97% Larsen & Toubro Limited **	CRISIL AAA	50	515.91	10.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	450.34	8.79%
INE020B08BD5	8.83% REC Limited	CRISIL AAA	25	256.95	5.05%
INE514E09A05	9% Export Import Bank of India **	CRISIL AAA	19	201.85	3.94%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	165.60	3.23%
INE90807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	135.07	2.64%
INE90807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	114.84	2.24%
INE02A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	41.34	0.81%
	Zero Coupon Bonds				
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	50	594.95	11.61%
INE15A07NM3	LIG Housing Finance Limited **	CRISIL AAA	50	593.63	11.58%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	50	591.74	11.55%
INE660A07PV2	Sundaram Finance Limited **	CRISIL AAA	10	88.55	1.73%
	Subtotal			4,815.25	93.98%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,815.25	93.98%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			147.17	2.87%
	Reverse Repo			87.72	1.71%
	Total			234.89	4.58%
	Net Current Assets			73.95	1.44%
	GRAND TOTAL			5,124.09	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	1,365.84	10.52%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,361.48	10.49%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,358.77	10.47%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,320.73	10.17%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,158.84	8.93%
INE020A08575	8.3% Reliance Industries Limited	CRISIL AAA	56	578.69	4.46%
INE56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	494.31	3.81%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.59	2.09%
INE134E08JH1	8.18% Power Finance Corporation Limited	CRISIL AAA	11	113.47	0.87%
INE752E07CD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.55	0.32%
Zero Coupon Bonds					
INE75607CH8	HDB Financial Services Limited **	CRISIL AAA	130	1,538.51	11.85%
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,534.97	11.83%
INE115A07NMS	LIC Housing Finance Limited **	CRISIL AAA	128	1,519.68	11.71%
Subtotal				12,652.43	97.48%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,652.43	97.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				148.34	1.14%
Total				148.34	1.14%
Net Current Assets				179.55	1.38%
GRAND TOTAL				12,800.32	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	2,00,000	211.23	4.76%
	Non Convertible Debentures				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	463.46	10.44%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	454.00	10.23%
INE014E08AG5	9% Export Import Bank of India **	CRISIL AAA	40	424.95	9.57%
INE131A089A0	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	420.25	9.47%
INE06807FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	323.64	7.29%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	15	155.01	3.49%
INE06807FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.95	1.17%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.95	0.47%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	2	20.63	0.46%
	Zero Coupon Bonds				
INE296A07GQ5	Bajaj Finance Limited **	CRISIL AAA	44	523.56	11.79%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	522.38	11.77%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	44	520.73	11.73%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	70.54	1.60%
	Subtotal			4,183.60	94.24%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,183.60	94.24%
	Money Market Instruments				
	Triparty Repo				
	Triparty Repo			198.90	4.48%
	Total			198.90	4.48%
	Net Current Assets			55.41	1.25%
	GRAND TOTAL			4,438.91	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	6,00,000	633.68	4.90%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,383.32	10.69%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,369.30	10.58%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,269.14	9.81%
INE752E07M01	8.18% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,052.55	8.14%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	78	806.04	6.23%
INE134E08JW1	8.18% Power Finance Corporation Limited	CRISIL AAA	43	443.57	3.43%
INES56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	36	399.66	3.09%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	324.66	2.51%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	313.20	2.42%
INE514E08AC6	9% Export Import Bank of India **	CRISIL AAA	19	201.85	1.56%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	178.63	1.37%
INE848E07A27	8.78% NHPC Limited **	ICRA AAA	160	169.51	1.31%
	Zero Coupon Bonds				
INE296A07OQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,534.97	11.87%
INE756I07C8	HDB Financial Services Limited **	CRISIL AAA	129	1,526.68	11.80%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	914.18	7.07%
	Subtotal			12,518.94	96.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,518.94	96.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			252.86	1.95%
	Total			252.86	1.95%
	Net Current Assets			164.64	1.27%
	GRAND TOTAL			12,936.44	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	743.73	12.00%
INE201P07169	9.55% G R Infra Projects Limited **	CRISIL AA	73	723.66	11.67%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	707.15	11.41%
INE414G07CMD	8.75% Muthoot Finance Limited	CRISIL AA	49,000	485.37	7.83%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	450.94	7.27%
INE14807JN3	9.05% Indiabulls Housing Finance Limited **	CRISIL AA	50	413.93	6.86%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	38	376.35	6.07%
INE669E08284	8.04% Vodafone Idea Limited ** #	CARE BB-	79	235.21	3.79%
INE52F07079	11.5% Gateway Dairyparks Limited **	FITCH AA	22	222.31	3.59%
INE081A08181	2% Tata Steel Limited	CARE AA	10	160.65	2.59%
INE191H07185	11% PVR Limited **	CRISIL AA	14	145.18	2.34%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	104.07	1.68%
INE694L07123	9.25% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	57.55	0.93%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.35	0.17%
	Zero Coupon Bonds				
INE265A07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	829.13	13.38%
INE587C07271	Atico Capital India Limited ** #	FITCH D	73	104.13	1.68%
	Subtotal			5,769.66	93.08%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,769.66	93.08%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			283.27	4.85%
	Total			141.14	2.27%
	Net Current Assets			6,199.07	100.00%
	GRAND TOTAL			6,199.07	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

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			3,60,367.81	78.40%
	Triparty Repo			98,318.15	21.39%
	Total			4,58,685.96	99.79%
	OTHERS				
	Cash Margin - CCIL			1,181.28	0.26%
	Total			1,181.28	0.26%
	Net Current Assets			(212.31)	-0.05%
	GRAND TOTAL			4,58,654.93	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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	268.68	10.59%
INE261F08A7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	263.33	10.36%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	261.99	10.33%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	25	257.96	10.17%
INE848E074Z7	8.76% NHPC Limited **	ICRA AAA	220	233.08	9.19%
INE298B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	167.04	6.55%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.09	6.19%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.50	4.08%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	9	31.17	1.23%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	1	10.33	0.41%
	Zero Coupon Bonds				
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	25	297.48	11.73%
INE756K07C18	HDF Financial Services Limited **	CRISIL AAA	25	293.87	11.67%
	Subtotal			2,347.52	92.56%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,347.52	92.56%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			146.19	5.76%
	Total			146.19	5.76%
	Net Current Assets			42.46	1.65%
	GRAND TOTAL			2,536.11	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	651.04	11.83%
INE070M0548	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	525.57	9.55%
INE414G07CM0	8.75% Muthoot Finance Limited	CRISIL AA	53,000	524.99	9.54%
INE201P07169	8.68% G R Infra Projects Limited **	CRISIL AA-	51	505.57	9.19%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	496.91	9.07%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	314.64	5.72%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	26	257.50	4.68%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	236.63	4.28%
INE540P07233	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	196.43	3.57%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	196.10	3.56%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	186.56	3.39%
INE69E08284	8.04% Vodafone Idea Limited **	CARE BB-	96	166.73	3.03%
INE140K07476	8.7% Primal Enterprises Limited **	ICRA AA	10	100.19	1.82%
INE852FD0709	11.5% Gateway Distriparks Limited **	FITCH AA-	8	80.84	1.47%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	587.30	10.67%
	Subtotal			5,028.00	91.37%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,028.00	91.37%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			327.72	5.96%
	Total			327.72	5.96%
	Net Current Assets			143.71	2.67%
	GRAND TOTAL			5,502.43	100.00%

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

Monthly Portfolio Statement as on May 31,2020

ISIN	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	282.95	11.46%
INE115A07N30	8.65% LIC Housing Finance Limited **	CRISIL AAA	27	273.02	11.30%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.86	11.05%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	268.27	10.87%
INE906B07FG1	7.8% National Highways Auth Of Ind **	CRISIL AAA	23	240.12	9.73%
INE851G08935	8.95% Food Corporation Of India	CRISIL AAA(CE)	21	228.50	9.17%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	115.69	4.69%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	4	41.34	1.67%
INE752E07NF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.95	0.85%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	26	307.70	12.46%
INE296A07CQ35	Bajaj Finance Limited **	CRISIL AAA	23	273.68	11.09%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	61.98	2.51%
	Subtotal			2,392.06	96.89%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,392.06	96.89%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			38.00	1.54%
	Total			38.00	1.54%
	Net Current Assets			38.77	1.57%
	GRAND TOTAL			2,468.83	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE031A08667	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	513.50	10.81%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	505.59	10.65%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	497.50	10.48%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	39	420.65	8.86%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	29	293.24	6.18%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	270.14	5.69%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	124.20	2.62%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.16	0.66%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	3	31.00	0.65%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	569.88	12.00%
INE75807CH8	HDB Financial Services Limited **	CRISIL AAA	48	568.07	11.96%
INE69A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	398.47	8.39%
INE296A07QO6	Bajaj Finance Limited **	CRISIL AAA	21	249.88	5.26%
	Subtotal			4,473.28	94.21%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,473.28	94.21%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			207.78	4.38%
	Reverse Repo			207.78	4.35%
	Total			415.56	8.73%
	Net Current Assets			67.62	1.41%
	GRAND TOTAL			4,748.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	310.94	10.86%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	257.83	9.00%
INE201P07169	9.58% G R Infra Projects Limited **	CRISIL AA-	26	257.74	9.00%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	255.65	8.93%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	249.45	8.71%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	248.39	8.67%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	215.24	7.52%
INE414G07CMD	8.75% Muthoot Finance Limited	CRISIL AA	17,000	168.39	5.88%
INE29R03022	8% Wahan Renewable Energy Limited **	CARE AA(CE)	17	163.37	5.85%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.95	3.18%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB-	28	83.37	2.91%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	287.89	10.05%
	Subtotal			2,594.21	90.59%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,594.21	90.59%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			192.70	6.73%
	Total			192.70	6.73%
	Net Current Assets			76.67	2.68%
	GRAND TOTAL			2,863.58	100.00%

** Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

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	Software	18,925	507.91	2.59%
INE203G01027	Indraprastha Gas Limited	Gas	95,026	446.62	2.29%
INE152A01025	Indus Consumer Products Limited	Consumer Non Durables	1,13,113	415.01	2.16%
INE43AD1024	Apollo Hospitals Enterprise Limited	Healthcare Services	26,076	353.84	1.81%
INE797FD1012	Jubilant Foodworks Limited	Consumer Non Durables	20,787	344.36	1.76%
INE83AD1011	MRF Limited	Auto Ancillaries	579	342.26	1.75%
INE26A01028	Trent Pharmaceuticals Limited	Pharmaceuticals	13,322	314.74	1.61%
INE226A01021	Voltas Limited	Consumer Durables	62,888	301.96	1.54%
INE49A01020	Trent Limited	Retailing	60,804	285.08	1.46%
INE03J01030	Torrent Pharmaceuticals Limited	Pharmaceuticals	18,386	282.38	1.45%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	18,532	276.98	1.41%
INE491A01021	City Union Bank Limited	Finance	1,99,781	270.90	1.38%
INE34J01010	Adani Green Energy Limited	Power	1,09,156	263.90	1.35%
INE47A01010	SIFY Limited	Industrial Products	7,489	260.42	1.33%
INE41G01012	Muthoot Finance Limited	Finance	29,308	253.60	1.30%
INE180A01020	Max Financial Services Limited	Finance	52,694	253.12	1.29%
INE299J01018	Saamraam Greenies Consumer Electricals Limited	Consumer Durables	1,12,402	252.17	1.29%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	11,007	249.08	1.27%
INE171A01029	The Federal Bank Limited	Banks	5,41,306	243.05	1.24%
INE358A01014	Abbott India Limited	Pharmaceuticals	1,433	239.85	1.22%
INE75TD10106	Bata Consumer Industries Limited	Auto Ancillaries	23,046	237.85	1.22%
INE769A01020	Aarti Industries Limited	Chemicals	24,131	235.55	1.20%
INE66A01013	Sundaram Finance Limited	Finance	18,411	233.29	1.19%
INE020B01018	REC Limited	Industrial Products	2,52,040	223.18	1.14%
INE45A01025	Bharat Forge Limited	Industrial Products	68,267	222.58	1.14%
INE331A01037	The Ramco Cements Limited	Cement	36,457	220.05	1.12%
INE176A01028	Bata India Limited	Consumer Durables	16,406	217.48	1.11%
INE355A01018	Mihhaas Limited	Power	209,189	214.29	1.07%
INE214TD1019	Larsen & Toubro Infotech Limited	Software	11,332	203.85	1.04%
INE302A01020	Exide Industries Limited	Auto Ancillaries	1,24,626	203.02	1.04%
INE263AD1024	Bharat Electronics Limited	Industrial Capital Goods	2,91,095	201.44	1.03%
INE100A01010	AJL Limited	Chemicals	4,399	198.51	1.01%
INE115A01026	LIC Housing Finance Limited	Finance	82,228	196.98	1.01%
INE49LD10117	AJ Small Finance Bank Limited	Banks	49,453	193.66	0.99%
INE55A01010	Shreeji India Limited	Pharmaceuticals	2,463	190.45	0.97%
INE169A01031	Coromandel International Limited	Fertilisers	29,412	189.50	0.97%
INE522D01027	Manappuram Finance Limited	Finance	1,49,118	186.70	0.95%
INE49B01023	TVS Motor Company Limited	Auto	55,459	186.29	0.95%
INE438B01030	Ranash Exports Limited	Consumer Durables	38,664	179.79	0.92%
INE212H01026	IAE Engineering Limited	Industrial Products	10,763	179.08	0.91%
INE198A01028	Supreme Industries Limited	Industrial Products	17,256	175.95	0.90%
INE45A01021	Tata Power Company Limited	Power	4,70,096	171.79	0.88%
INE042A01014	Escorts Limited	Auto	18,965	171.30	0.88%
INE182A01018	Pfizer Limited	Pharmaceuticals	4,198	169.54	0.87%
INE43J01027	Godrej Properties Limited	Construction	24,624	169.51	0.87%
INE716A01013	Wharfedale of India Limited	Consumer Durables	8,619	167.59	0.86%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	614	165.85	0.85%
INE061FD1013	Fortis Healthcare Limited	Healthcare Services	1,41,432	163.57	0.84%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	25,091	158.49	0.81%
INE0801046	Industrial Poly Technik Limited	Industrial Products	17,930	157.89	0.81%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	11,486	157.28	0.80%
INE976G01028	RBL Bank Limited	Banks	1,28,380	154.70	0.79%
INE48F01010	Adani State Petroleum Limited	Gas	78,113	154.27	0.79%
INE172A01027	Castrol India Limited	Petroleum Products	1,31,586	152.05	0.78%
INE02S01010	Mahanagar Gas Limited	Gas	15,552	151.26	0.77%
INE03A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,96,610	148.64	0.76%
INE13K01021	Torrent Power Limited	Power	45,661	148.41	0.74%
INE935A01035	Glennmark Pharmaceuticals Limited	Pharmaceuticals	40,611	144.19	0.74%
INE978B01026	Natco Pharma Limited	Pharmaceuticals	24,681	143.09	0.73%
INE62A01022	Emami Cosmeceuticals Limited	Pharmaceuticals	2,660	142.97	0.73%
INE470A01017	3M India Limited	Commercial Services	774	141.64	0.72%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	99,761	141.36	0.72%
INE288A01020	Cummins India Limited	Industrial Products	36,866	138.75	0.71%
INE45A01032	Amar Raja Batters Limited	Auto Ancillaries	22,256	138.79	0.70%
INE00R701025	Dalmia Bharat Limited	Cement	24,105	133.75	0.68%
INE53A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	36,576	132.99	0.68%
INE151B01038	Bataas Footwear Limited	Consumer Durables	13,555	132.33	0.68%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,08,013	131.29	0.67%
INE092T01019	IDFC First Bank Limited	Banks	5,61,562	124.11	0.63%
INE00L01024	Dr. Lal Path Labs Limited	Healthcare Services	7,915	121.31	0.62%
INE01L01018	Emami Pharmaceuticals Limited	Pharmaceuticals	13,834	120.51	0.62%
INE548C01032	Emami Limited	Consumer Non Durables	57,942	112.90	0.58%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	80,512	112.48	0.57%
INE84C01030	Gujarat Gas Limited	Gas	48,716	112.38	0.57%
INE776C01039	GMR Infrastructure Limited	Construction Project	5,89,891	111.80	0.57%
INE398R01022	Syngene International Limited	Pharmaceuticals	30,423	108.64	0.55%
INE322A01010	Gillette India Limited	Consumer Non Durables	2,182	106.22	0.54%
INE01B01049	Ajanta Pharma Limited	Pharmaceuticals	6,864	104.60	0.53%
INE47C01011	Aditya Birla Fashion and Retail Limited	Retailing	86,122	103.26	0.53%
INE424H01027	Sun TV Network Limited	Media & Entertainment	28,743	102.95	0.53%
INE09301010	Oceano Realty Limited	Construction	31,602	101.06	0.52%
INE18010117	MentFase Limited	Software	11,167	99.90	0.51%
INE486A01013	CEC Limited	Power	17,866	99.35	0.51%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	3,49,807	97.95	0.50%
INE10A01021	Pharmax Life Sciences Limited	Pharmaceuticals	20,976	92.75	0.47%
INE60A01023	SKF India Limited	Industrial Products	6,287	90.77	0.46%
INE007A01025	CRISIL Limited	Finance	6,482	89.86	0.46%
INE211B01039	The Phoenix Mills Limited	Construction	17,081	89.62	0.46%
INE39A01022	Apollo Tyres Limited	Auto Ancillaries	91,637	89.98	0.45%
INE342J01019	WABCO India Limited	Auto Ancillaries	1,282	88.81	0.45%
INE399L01023	Adani Gas Limited	Gas	74,664	87.89	0.45%
INE357A01021	Adani Industries Limited	Auto Ancillaries	25,531	87.33	0.45%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,80,370	84.53	0.43%
INE010V01017	L&T Technology Services Limited	Software	7,070	82.81	0.42%
INE093A01033	Hexaware Technologies Limited	Software	30,787	78.12	0.40%
INE274B01014	Oil India Limited	Oil	91,262	77.36	0.40%
INE152A01029	Thermax Limited	Industrial Capital Goods	10,686	75.95	0.39%
INE95101027	V-Guard Industries Limited	Consumer Durables	41,807	74.02	0.38%
INE410B01037	Vinita Organics Limited	Chemicals	7,289	73.89	0.38%
INE23A01035	Godrej Industries Limited	Consumer Non Durables	22,848	72.81	0.37%
INE814H01011	Adani Power Limited	Power	1,98,960	72.42	0.37%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	2,43,129	71.48	0.37%
INE163G01038	ICI Securities Limited	Finance	18,378	70.04	0.36%
INE513A01014	Schaeffler India Limited	Industrial Products	2,177	69.60	0.36%
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	9,558	69.40	0.35%
INE52F01054	Edelweiss Financial Services Limited	Finance	1,44,292	66.45	0.34%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	26,076	63.81	0.33%
INE674K01013	Aditya Birla Capital Limited	Finance	1,38,163	63.35	0.33%
INE216P01012	Aavas Financiers Limited	Finance	5,961	61.11	0.31%
INE178B01035	Haitson Agro Product Limited	Consumer Non Durables	11,401	59.61	0.30%
INE343H01029	Solar Industries India Limited	Chemicals	6,633	59.19	0.30%
INE811K01011	Prestige Estates Projects Limited	Construction	33,753	52.81	0.27%
INE69A01010	TK Prestige Limited	Consumer Durables	1,128	52.70	0.27%
INE519A01028	Engineers India Limited	Construction Project	82,366	52.18	0.27%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	9,072	50.45	0.26%
INE274G01010	Indiabulls Ventures Limited	Finance	70,358	49.67	0.25%
INE09C01029	Starlite Technologies Limited	Telecom - Equipment & Accessories	50,452	48.21	0.25%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	9,213	47.90	0.24%
INE476A01014	Canara Bank	Banks	55,953	46.89	0.24%
INE45K01017	Polycab India Limited	Industrial Products	6,860	46.61	0.24%
INE121E01018	JVW Energy Limited	Power	1,11,480	44.65	0.23%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	4,912	44.61	0.23%
INE225D01027	Symphony Limited	Consumer Durables	4,739	42.53	0.22%
INE722A01011	Shriram City Union Finance Limited	Finance	6,455	41.12	0.21%
INE149M01024	Eris Lifesciences Limited	Pharmaceuticals	7,838	39.19	0.20%
INE752P01024	Future Retail Limited	Retailing	46,189	39.17	0.20%
INE317A01025	Graphite India Limited	Industrial Products	18,572	33.86	0.17%
INE01B01026	KRBL Limited	Consumer Non Durables	17,869	33.52	0.17%
INE233B01017	Blue Dart Express Limited	Transportation	1,597	31.99	0.16%
INE545A01016	HEG Limited	Industrial Products	4,198	31.98	0.16%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	48,120	31.93	0.16%
INE60D01014	Agrovet Limited	Consumer Non Durables	8,396	31.29	0.16%
INE095N01031	NBCC (India) Limited	Construction	1,66,178	28.75	0.15%
INE572E01012	PNB Housing Finance Limited	Finance	15,966	28.10	0.14%
INE58P01010	Hindustan CIE Automotive Limited	Industrial Products	27,941	27.94	0.14%
INE002L01015	SJVN Limited	Power	1,28,038	26.95	0.14%
INE08A01016	Bank of India	Banks	80,088	25.19	0.13%
INE589A01014	NLC India Limited	Power	60,251	25.15	0.13%
INE519P01015	Services Corp Limited	Services	11,199	24.70	0.13%
INE62A01016	Union Bank of India	Banks	1,02,238	24.18	0.12%
INE220A01025	Future Consumer Limited	Retailing	1,82,511	15.51	0.08%
INE103A01014	Petroganga Refinery and Petrochemicals Limited	Petroleum Products	15,021	15.02	0.08%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	54,346	12.47	0.06%
INE483A01010	Central Bank of India	Banks	93,008	12.46	0.06%
INE098A01015	IDBI Bank Limited	Banks	56,367	11.50	0.06%
INE52A01011	UCO Bank	Banks	24,780	10.84	0.06%
INE691A01018	Indian Overseas Bank	Banks	93,657	10.26	0.05%
INE565A01014	Indian Overseas Bank	Banks	1,36,688	9.98	0.05%
INE685L01035	Varroc Engineering Limited	Auto Ancillaries	5,461	7.05	0.04%
	Subtotal			19,531.75	99.78%

	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			19,531.75	99.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			45.10	0.23%
	Total			45.10	0.23%
	OTHERS				
	Cash Margin - CCIL			0.02	\$0.00%
	Total			0.02	0.00%
	Net Current Assets			(0.76)	-0.02%
	GRAND TOTAL			19,576.11	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on May 31,2020

ISIN	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	273.86	10.66%
INE031A08B32	8.45% Housing & Urban Development Corporation Limited **	ICRA AAA	26	272.81	10.62%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	269.48	10.49%
INE115A07NSD	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.68	10.46%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	257.96	10.04%
INE81G08035	8.95% Food Corporation Of India	CRISIL AAA(CE)	21	223.50	8.82%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.98	7.28%
	Zero Coupon Bonds				
INE296A07OQ5	Bajaj Finance Limited **	CRISIL AAA	26	309.37	12.05%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	295.87	11.52%
	Subtotal			2,361.51	91.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,361.51	91.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			162.90	6.34%
	Total			162.90	6.34%
	Net Current Assets			43.96	1.72%
	GRAND TOTAL			2,568.37	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			16.64	0.28%
	Total			16.64	0.28%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		23,75,563	5,981.43	99.78%
	Total			5,981.43	99.78%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			(3.32)	-0.05%
	GRAND TOTAL			5,994.76	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	307.41	9.51%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	307.31	9.51%

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE020808BF0	8.45% REC Limited **	CRISIL AAA	30	310.94	10.92%
INE001A07RS3	8.55% Housing Development Finance Corporation Limited **	CRISIL AAA	30	310.51	10.91%
INE02A08575	8.3% Reliance Industries Limited	CRISIL AAA	30	310.01	10.89%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	299.68	10.53%
INE134E08JV1	8.16% Power Finance Corporation Limited	CRISIL AAA	25	257.89	9.06%
INE298077F01	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	253.56	8.90%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	209.46	7.36%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.98	5.97%
INE861G08035	8.95% Food Corporation Of India	CRISIL AAA(CE)	2	21.57	0.76%
	Zero Coupon Bonds				
INE75807C18	HDB Financial Services Limited **	CRISIL AAA	28	331.37	11.64%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	133.06	4.67%
	Subtotal			2,605.03	91.51%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,605.03	91.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			197.24	6.93%
	Total			197.24	6.93%
	Net Current Assets			44.28	1.56%
	GRAND TOTAL			2,846.55	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	353.68	9.74%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	347.05	9.55%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	344.14	9.48%
INE201P07151	8.69% G R Infra Projects Limited **	CRISIL AA-	34	338.85	9.33%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	334.37	9.21%
INE14807JN3	8.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	331.14	9.12%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	330.63	9.11%
INE721A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	320.45	8.83%
INE290N08022	8% Wahaan Renewable Energy Limited **	CARE AA(CE)	18	173.27	4.91%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	170.29	4.69%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE BB+	37	110.16	3.03%
INE081A08181	2% Tata Steel Limited	CARE AA	2	32.13	0.89%
	Subtotal			3,191.19	87.90%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	256.49	7.07%
	Subtotal			256.49	7.07%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,447.68	94.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			62.19	1.71%
	Total			62.19	1.71%
	Net Current Assets			120.26	3.32%
	GRAND TOTAL			3,630.13	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

Monthly Portfolio Statement as on May 31,2020

ISIN	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	23,56,500	2,610.86	54.67%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,665.48	34.88%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	188.26	3.94%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.70	1.46%
IN1920180208	8.32% State Government Securities	SOVEREIGN	17,000	19.01	0.40%
	Subtotal			4,553.31	95.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,553.31	95.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			179.53	3.76%
	Total			179.53	3.76%
	Net Current Assets			42.58	0.89%
	GRAND TOTAL			4,775.42	100.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	59	558.18	9.18%
INE07M08948	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	513.65	8.46%
INE081A08181	2% Tata Steel Limited	CARE AA	32	514.09	8.45%
INE29N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	505.10	8.30%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	491.63	8.08%
INE20808811	8.16% REC Limited	CRISIL AAA	40	411.55	6.77%
INE516Q08166	13% Asivrad Microfinance Ltd **	CRISIL AA-	40	404.10	6.64%
INE86907BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	375.82	6.18%
INE852F07079	11.5% Gateway Dairyparks Limited **	FITCH AA-	33	333.47	5.46%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	162.65	2.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	155.01	2.55%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	76.43	1.26%
INE721A07N19	8.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	56.55	0.93%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	633.37	10.41%
INE041007019	EMBA SSV OFFICE PARK REIT	CRISIL AAA	50	545.89	8.97%
	Subtotal			5,739.48	94.35%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,739.48	94.35%
	Money Market Instruments				
	Triparty Repo				
	Reverse Repo Instrument				
	Triparty Repo			199.09	3.27%
	Total			199.09	3.27%
	Net Current Assets			144.29	2.38%
	GRAND TOTAL			6,082.77	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
INE020B08BT1	9.15% REC Limited	CRISIL AAA	21	216.06	9.51%
INE134E0JBS5	7.25% Power Finance Corporation Limited **	CRISIL AAA	21	213.48	9.40%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	211.20	9.30%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	209.70	9.23%
INE01AU7KS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	207.01	9.11%
INE115A07N30	8.65% LIC Housing Finance Limited **	CRISIL AAA	20	206.68	9.10%
INE018A06AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	206.36	9.09%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	19	204.93	9.02%
INE002A08575	8.3% Reliance Industries Limited	CRISIL AAA	17	175.67	7.73%
	Zero Coupon Bonds				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	241.92	10.65%
	Subtotal			2,093.01	92.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,093.01	92.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			120.55	5.31%
	Total			120.55	5.31%
	Net Current Assets			57.84	2.55%
	GRAND TOTAL			2,271.40	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	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	433.76	10.62%
INES16208166	13% Asivaa Microfinance Ltd **	CRISIL AA-	40	404.10	9.90%
INES40P07129	8.49% U.P. Power Corporation Limited **	FITCH AA(CE)	41	403.14	9.87%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	400.98	9.82%
INE86807BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	375.82	9.20%
INE255A07152	8.9% Vedanta Limited **	CRISIL AA	38	353.59	8.80%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	274.47	6.72%
INE721A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	226.20	5.54%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	22	222.31	5.44%
INE020B08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	188.41	4.61%
INE020B08081	8.15% REC Limited	CRISIL AAA	14	144.04	3.53%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	48.64	1.19%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT	CRISIL AAA	30	327.53	8.02%
	Subtotal			3,808.90	93.26%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,808.90	93.26%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			124.96	3.05%
	Total			124.96	3.05%
	Net Current Assets			149.46	3.68%
	GRAND TOTAL			4,083.32	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on May 31, 2020

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					
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,026	48.54	4.79%
INE795G01014	HDFC Life Insurance Company Limited	Finance	7,984	41.76	4.13%
INE123W01016	SBI Life Insurance Company Limited	Finance	5,246	40.24	3.98%
INE192R01011	Avenue Supermarts Limited	Retailing	1,686	38.20	3.77%
INE318A01026	Pidilite Industries Limited	Chemicals	2,445	35.90	3.55%
INE162A01025	Tata Consumer Products Limited	Consumer Non Durables	9,668	35.57	3.51%
INE468A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,470	33.90	3.29%
INE326A01037	Lupin Limited	Pharmaceuticals	3,806	33.10	3.27%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,524	31.06	3.07%
INE347G01014	Petronet LNG Limited	Gas	11,922	30.25	2.99%
INE070A01015	Shree Cement Limited	Cement	143	29.80	2.94%
INE663F01024	Info Edge (India) Limited	Software	1,100	29.61	2.92%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,118	29.55	2.92%
INE19K01026	Manco Limited	Consumer Non Durables	8,205	28.23	2.79%
INE203G01027	Indraprastha Gas Limited	Gas	5,564	26.26	2.59%
INE376G01013	Biocon Limited	Pharmaceuticals	7,068	25.03	2.47%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,869	23.03	2.27%
INE726G01019	ICI Prudential Life Insurance Company Limited	Finance	5,704	22.45	2.22%
INE079A01024	Ambuja Cements Limited	Cement	11,678	22.35	2.21%
INE176B01034	Havells India Limited	Consumer Durables	3,975	19.73	1.95%
INE853A01011	MRF Limited	Auto Ancillaries	33	19.50	1.93%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,437	18.50	1.83%
INE140A01024	Piramal Enterprises Limited	Finance	1,895	18.39	1.82%
INE75A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	19,074	18.23	1.80%
INE226A01021	Voltas Limited	Consumer Durables	3,620	17.42	1.72%
INE761H01022	Page Industries Limited	Textile Products	82	17.35	1.71%
INE012A01025	ACC Limited	Cement	1,343	17.07	1.69%
INE11A01025	Container Corporation of India Limited	Transportation	4,358	16.46	1.63%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	814	16.31	1.61%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,415	15.42	1.52%
INE721A01013	Shriam Transport Finance Company Limited	Finance	2,689	15.27	1.51%
INE298101018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,575	14.75	1.46%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,526	14.73	1.46%
INE171A01029	The Federal Bank Limited	Banks	31,832	14.22	1.40%
INE232A01026	Bosch Limited	Auto Ancillaries	136	13.22	1.31%
INE465A01025	Bharat Forge Limited	Industrial Products	3,996	13.07	1.29%
INE020B01018	REC Limited	Finance	14,755	13.06	1.29%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,296	11.90	1.18%
INE115A01026	LIC Housing Finance Limited	Finance	4,813	11.51	1.14%
INE584A01023	NMDC Limited	Minerals/Mining	13,628	11.07	1.09%
INE494B01023	TVS Motor Company Limited	Auto	3,172	10.66	1.05%
INE245A01021	Tata Power Company Limited	Power	28,806	10.54	1.04%
INE208A01029	Ashok Leyland Limited	Auto	22,795	9.69	0.96%
INE298A01020	Cummins India Limited	Industrial Products	2,159	8.12	0.80%
INE028A01039	Bank of Baroda	Banks	19,559	7.61	0.75%
INE976G01028	RBL Bank Limited	Banks	6,289	7.56	0.75%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,714	6.60	0.65%
INE148D01020	Indiabulls Housing Finance Limited	Finance	5,262	6.43	0.63%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	20,480	5.72	0.57%
INE160A01022	Punjab National Bank	Banks	17,136	4.60	0.45%
Subtotal				1,010.02	99.77%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,010.02	99.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				2.41	0.24%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				(0.08)	-0.01%
GRAND TOTAL				1,012.35	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 879.92 Lacs.

This is with reference to Gazette notification (Reference no. G.S.R.174(E)) issued by Ministry of Finance on 13th March 2020, for Yes Bank Limited reconstruction scheme, 2020. As per point 3(8)(a) of the notification, there shall be a lock-in Taking into account the above development, the valuation committee of Nippon India Mutual Fund has decided to markdown the 75% locked-in shares of YES Bank to ZERO, as on March 16, 2020.

For any future distribution of realised proceeds of these locked-in YES Bank shares to the underlying unitholders, following Reconstituted Portfolio was created

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					
INE528G01035	Yes Bank Limited	Banks	25264	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%

Monthly Portfolio Statement as on May 31,2020

ISIN	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				
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,917.56	32.22%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,696.70	14.69%
	Non Convertible Debentures				
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,554.04	8.46%
INE053FU7B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,551.50	8.45%
INE752E079N9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,524.27	8.30%
INE115A07CQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,520.88	8.28%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,511.18	8.23%
INE296A07RB5	7.1% Bajaj Finance Limited	CRISIL AAA	150	1,506.76	8.20%
	Subtotal			17,784.89	96.83%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			17,784.89	96.83%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			289.90	1.58%
	Total			289.90	1.58%
	Net Current Assets			292.92	1.59%
	GRAND TOTAL			18,367.71	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on May 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Derivatives				
	Index / Stock Options				
	Nifty 50 Index 8500 Call June 2023 Option		15,975	562.90	21.28%
	Nifty 50 Index 9500 Call June 2023 Option		4,050	125.92	4.76%
	Total			688.82	26.04%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	433.78	16.40%
	Non Convertible Debentures				
INE063F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	258.58	9.78%
INE261F08A14	8.5% National Bank For Agriculture and Rural Development	CRISIL AAA	24	253.22	9.76%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	251.86	9.52%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	251.70	9.52%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	217.75	8.23%
INE115A07C02	7.45% LIC Housing Finance Limited **	CRISIL AAA	19	182.51	6.90%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.37	1.64%
	Subtotal			1,897.77	71.75%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,897.77	71.75%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.11	0.61%
	Total			16.11	0.61%
	Net Current Assets			41.92	1.60%
	GRAND TOTAL			2,644.62	100.00%

** Non Traded Securities/Illiquid Securities

1) 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)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	599.64

2) 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)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	130.83

3) 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)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	403.39

4) Nippon India Fixed Horizon Fund - XXXII - Series 10

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)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	-	0.00%	556.03
INE217K07AB	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	-	0.00%	565.24

Securities classified as below investment grade or default