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NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
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NIFH32SR03 NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 3 (A Close Ended Income Scheme)
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NIDAF110PF NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - X - PLAN F (A Close Ended Hybrid Scheme)
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NIFH33SR07 NIPPON INDIA FIXED HORIZON FUND - XXXIII - SERIES 7 (A Close Ended Income Scheme)
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NIFH35SR01 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 1 (A Close Ended Income Scheme)
NIDAF114PF NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)
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NIDAF115PF NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN B (A Close Ended Hybrid Scheme)
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NIFH35SR11 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
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NIFH35SR15 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
NIFH35SR16 NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
NIFH36SR01 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 1 (A Close Ended Income Scheme)
NIFH36SR02 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
NIFH36SR03 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
NIFH36SR04 NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 (A Close Ended Income Scheme)
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NIFH37SR12 NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
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NIFH38SR03 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
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NIFH38SR05 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
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NIFH38SR12 NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
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NIFH39SR02 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
NIFH39SR03 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 3 (A Close Ended Income Scheme)
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NIFH39SR07 NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 7 (A Close Ended Income Scheme)
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NIFH40SR03 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
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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 Hang 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)
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NIFH40SR04 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
NIFH40SR05 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
NIFH40SR06 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
NIFH40SR07 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
NIFH40SR08 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
NIOE Nippon India Overnight Fund (An open ended debt scheme investing in overnight securities)
NIFH40SR11 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
NIFH40SR12 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
NIFH40SR14 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
NIFH40SR16 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)
NIFH40SR17 NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)

<u>Ni Junior BeES FoF</u>	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
<u>NIFH40SR19</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
<u>NIFH41SR01</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
<u>NIFH41SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<u>NIFH41SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
<u>NIFH41SR10</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
<u>NIFH41SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
<u>NIFH41SR12</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
<u>Ni ETF Sensex Next 50</u>	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
<u>NIFH42SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<u>NICPOF2A</u>	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
<u>NIETIT</u>	Nippon India ETF Nifty IT (An Open Ended Index Exchange Traded Fund)
<u>NIIMAF</u>	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
<u>Matured schemes</u>	Security matured and default beyond its maturity date as on 31st August 2020 (forming part of net current assets) is as follows :-
<u>Deviation</u>	RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

Monthly Portfolio Statement as on August 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	41,67,455	30,672.47	4.37%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	29,160.60	4.16%
INE455A01025	Bharat Forge Limited	Industrial Products	39,55,129	19,427.59	2.77%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	14,65,401	19,371.14	2.76%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	34,30,450	18,262.00	2.60%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,48,969	17,143.20	2.44%
INE059A01010	Sunoco India Limited	Retailing	2,06,777	16,894.07	2.40%
INE647A01010	SRF Limited	Industrial Products	3,80,129	15,410.05	2.20%
INE226A01021	Volta Limited	Consumer Durables	24,18,100	15,348.89	2.19%
INE548C01032	Emami Limited	Consumer Non Durables	42,11,000	15,031.16	2.14%
INE090A01021	ICICI Bank Limited	Banks	36,64,811	14,461.34	2.06%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	8,64,666	14,133.40	2.01%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	16,52,091	13,990.73	1.99%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	13,694.86	1.95%
INE208A01029	Ashok Leyland Limited	Auto Ancillaries	1,96,55,000	13,296.61	1.89%
INE245A01021	Tata Power Company Limited	Power	2,09,07,889	12,283.38	1.75%
INE010V01017	L&T Technology Services Limited	Software	7,83,502	12,262.98	1.75%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,39,552	11,296.66	1.61%
INE180A01020	Max Financial Services Limited	Finance	18,70,280	11,020.62	1.57%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	82,17,923	10,913.40	1.56%
INE259A01024	Bharat Electronics Limited	Industrial Capital Goods	99,22,994	10,528.30	1.50%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	75,31,834	10,145.38	1.45%
INE142Z01019	Orient Electric Limited	Consumer Durables	49,18,519	9,827.20	1.40%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,958	9,120.88	1.30%
INE63F01024	Silo Edge (India) Limited	Software	2,79,403	9,118.74	1.30%
INE603J01030	PI Industries Limited	Pesticides	4,89,970	9,008.10	1.28%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	5,99,300	8,897.21	1.27%
INE571A01020	JCA Laboratories Limited	Pharmaceuticals	4,55,266	8,732.36	1.25%
INE059A01026	Cipla Limited	Pharmaceuticals	12,20,000	8,705.31	1.24%
INE883A01011	MRF Limited	Auto Ancillaries	14,128	8,192.47	1.17%
INE949L01017	AU Small Finance Bank Limited	Banks	12,23,397	8,172.29	1.16%
INE398R01022	Songem International Limited	Pharmaceuticals	17,16,500	8,139.64	1.16%
INE191H01014	PVR Limited	Media & Entertainment	6,15,938	8,078.66	1.15%
INE741K01010	CreditAccess Grameen Limited	Finance	11,14,100	7,966.45	1.14%
INE54L01014	Akern Laboratories Limited	Pharmaceuticals	7,26,439	7,853.33	1.12%
INE484J01027	Godrej Properties Limited	Construction	8,49,953	7,762.20	1.11%
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	7,479.42	1.07%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	60,31,524	7,451.95	1.06%
INE885A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,12,967	7,225.69	1.04%
INE628A01036	JPL Limited	Pesticides	13,80,000	6,982.11	0.99%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	34,00,000	6,973.40	0.99%
INE462A01022	Rayor Cropscience Limited	Pesticides	1,12,192	6,524.02	0.93%
INE780C01023	JM Financial Limited	Finance	75,26,349	6,145.26	0.88%
INE093D01010	Oberoi Realty Limited	Construction	15,20,808	5,929.63	0.84%
INE093A01033	Hexaware Technologies Limited	Software	14,92,527	5,916.38	0.84%
INE14G01012	Mutou Finance Limited	Finance	5,08,769	5,834.31	0.83%
INE136B01020	Cyient Limited	Software	14,82,218	5,755.45	0.82%
INE356A01018	Mphasis Limited	Software	5,20,447	5,743.65	0.82%
INE13H01021	Torrent Power Limited	Power	17,17,341	5,717.03	0.81%
INE761H01022	Page Industries Limited	Textile Products	30,000	5,696.69	0.81%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	26,00,000	5,292.30	0.75%
INE042A01014	Escorts Limited	Auto Ancillaries	4,75,000	5,166.10	0.74%
INE134E01011	Power Finance Corporation Limited	Finance	54,91,590	5,155.44	0.73%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3,69,500	5,037.21	0.72%
INE823G01014	JK Cement Limited	Cement	3,38,000	5,034.85	0.72%
INE022A01020	Indian Energy Exchange Limited	Finance	26,00,000	5,014.10	0.71%
INE094A01015	Indian Petroleum Corporation Limited	Petroleum Products	23,00,000	4,636.69	0.66%
INE169A01031	Coromandel International Limited	Fertilisers	5,97,762	4,543.29	0.65%
INE171A01029	The Federal Bank Limited	Banks	81,35,663	4,499.02	0.64%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	8,53,516	4,078.10	0.58%
INE302A01020	Exide Industries Limited	Auto Ancillaries	24,62,103	4,039.08	0.58%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,75,500	3,680.24	0.52%
INE38B01027	Mottal Oswal Financial Services Limited	Finance	5,15,903	3,528.52	0.50%
INE299J01018	Tromper Grooves Consumer Electronics Limited	Consumer Durables	12,19,885	3,315.65	0.47%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	25,00,000	3,216.25	0.46%
INE763G01038	ICICI Securities Limited	Finance	6,58,058	3,141.57	0.45%
INE759A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	1,24,57,334	2,740.61	0.39%
INE484B01023	TVS Motor Company Limited	Auto	6,30,090	2,727.34	0.39%
INE001B01026	KRBL Limited	Consumer Non Durables	9,37,861	2,456.73	0.35%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,00,000	2,446.80	0.35%
INE347G01014	Petronet LNG Limited	Gas	10,00,000	2,403.60	0.34%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	9,74,101	2,231.18	0.32%
INE68EY01026	Fine Organic Industries Limited	Chemicals	84,147	2,085.84	0.30%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	8,45,000	1,962.09	0.28%
INE976C01028	RBL Bank Limited	Banks	10,00,000	1,859.60	0.28%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	7,05,109	1,782.16	0.25%
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	2,67,094	1,730.50	0.25%
INE995B01013	Sanghi Industries Limited	Cement	55,98,110	1,626.14	0.23%
INE477A01020	Can Fin Homes Limited	Finance	3,82,941	1,421.48	0.20%
INE987B01026	Natco Pharma Limited	Pharmaceuticals	1,66,391	1,250.76	0.18%
INE511C01022	Magma Fincorp Limited	Finance	26,90,044	1,006.08	0.14%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	30,27,617	955.61	0.14%
INE647O01019	Aditya Birla Fashion and Retail Limited - Parity Paid Share	Retailing	11,44,173	894.17	0.13%
INE399G01015	Ramkrishna Forgings Limited	Industrial Products	1,00,000	234.90	0.03%
Subtotal				6,55,221.22	93.35%
(b) UNLISTED					
INE871B01018	Globayn Technologies Limited **	Miscellaneous	2,00,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				6,55,221.22	93.35%
Money Market Instruments					
Tripartly Repo/ Reverse Repo Instrument					
	Tripartly Repo			21,509.51	3.06%
	Reverse Repo			4,012.19	0.57%
Total				25,521.70	3.63%
Exchange Traded Funds					
INF20AK1LD7	Nippon India ETF Consumption		13,20,000	716.76	0.10%
INF20AK14N5	Nippon India ETF Nifty 100		1,00,000	120.50	0.02%
Total				837.26	0.12%
OTHERS					
	Cash Margin - Derivatives			8,350.00	1.19%
	Cash Margin - CCIL			6.98	0.00%
Total				8,356.98	1.19%
Net Current Assets				11,864.95	1.71%
GRAND TOTAL				7,01,802.11	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	Bank Nifty Index_24/09/2020	Index	78800	17,897.13	2.56%
Long	PVR Limited_24/09/2020	Media & Entertainment	1,95,165	2,571.03	0.34%
Long	Cholamandalam Investment and Finance Company Limited_24/09/2020	Finance	755000	1,754.24	0.25%
Long	TVS Motor Company Limited_24/09/2020	Auto	399000	1,726.07	0.25%

Monthly Portfolio Statement as on August 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					
Equity & Equity related					
INE009A01021	Infosys Limited	Software	17,17,412	15,947.89	6.67%
INE040A01034	HDFC Bank Limited	Banks	13,12,755	14,648.38	6.13%
INE020A01018	Reliance Industries Limited	Petroleum Products	5,33,445	12,347.81	5.17%
INE090A01021	ICICI Bank Limited	Banks	25,16,942	9,931.85	4.16%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,940	8,136.30	3.40%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,91,694	7,178.18	3.00%
INE307D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	6,189.29	2.59%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	6,123.28	2.56%
INE238A01034	Axis Bank Limited	Banks	11,74,583	5,834.74	2.44%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	10,80,569	5,752.41	2.41%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	46,30,169	4,912.61	2.06%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,27,783	4,822.96	2.02%
INE226A01021	Vodafone Limited	Consumer Durables	7,33,997	4,659.05	1.95%
INE547A01010	SRF Limited	Industrial Products	1,13,577	4,604.30	1.93%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,67,359	4,454.43	1.86%
INE026A01020	State Bank of India	Banks	20,32,432	4,308.76	1.80%
INE407B01029	Tata Consultancy Services Limited	Software	1,79,491	4,051.56	1.70%
INE849A01020	Trent Limited	Retailing	6,30,000	4,026.96	1.68%
INE603J01030	PI Industries Limited	Pesticides	2,09,872	3,858.50	1.61%
INE154A01025	ITC Limited	Consumer Non Durables	18,56,491	3,547.75	1.48%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,023	3,511.81	1.47%
INE245A01021	Tata Power Company Limited	Power	54,71,154	3,214.30	1.34%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,16,000	3,158.33	1.32%
INE296A01024	Bajaj Finance Limited	Finance	88,632	3,091.31	1.29%
INE547A01011	Aditya Birla Fashion and Retail Limited	Retailing	21,87,653	3,060.53	1.28%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,42,857	3,051.98	1.28%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,45,000	3,040.68	1.27%
INE020A01024	Reliance Industries Limited - Party Paid Share	Petroleum Products	2,51,040	2,956.16	1.25%
INE081A01012	Tata Steel Limited	Ferrous Metals	7,13,845	2,948.18	1.23%
INE795G01014	HDFC Life Insurance Company Limited	Finance	5,07,000	2,914.24	1.22%
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,202	2,805.53	1.17%
INE018F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	2,788.80	1.17%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,43,941	2,733.58	1.14%
INE206A01029	Ashok Leyland Limited	Auto	40,32,372	2,727.90	1.14%
INE735E01010	NTPC Limited	Power	28,00,000	2,659.20	1.13%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	10,50,000	2,438.10	1.02%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,27,226	2,401.52	1.00%
INE761H01022	Page Industries Limited	Textile Products	12,000	2,278.52	0.95%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,30,000	2,124.52	0.89%
INE016A01026	Dabur India Limited	Consumer Non Durables	4,30,306	2,042.23	0.85%
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	2,033.87	0.85%
INE121E01018	JSW Energy Limited	Power	35,58,332	1,948.19	0.82%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,64,359	1,893.69	0.79%
INE465A01025	Bharat Forge Limited	Industrial Products	3,70,000	1,817.44	0.76%
INE494B01023	TVS Motor Company Limited	Auto	4,15,022	1,796.42	0.75%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,761.25	0.74%
INE214T01019	Larsen & Toubro Infotech Limited	Software	70,454	1,732.01	0.72%
INE883A01011	MRF Limited	Auto Ancillaries	2,939	1,704.25	0.71%
INE058A01010	Sanofi India Limited	Pharmaceuticals	20,002	1,643.97	0.69%
INE200M01015	Surun Beverages Limited	Consumer Non Durables	2,16,610	1,594.25	0.67%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,31,786	1,528.52	0.64%
INE976G01028	RBL Bank Limited	Banks	7,67,319	1,503.66	0.63%
INE012A01025	ACC Limited	Cement	1,11,487	1,473.64	0.62%
INE182A01018	Pfizer Limited	Pharmaceuticals	32,000	1,470.78	0.62%
INE191H01014	PVR Limited	Media & Entertainment	1,11,947	1,468.24	0.61%
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,32,000	1,445.98	0.60%
INE176A01028	Bata India Limited	Consumer Durables	1,09,000	1,415.96	0.59%
INE948L01017	AU Small Finance Bank Limited	Banks	2,04,045	1,363.02	0.57%
INE918I01018	Bajaj Finserv Limited	Finance	21,609	1,337.67	0.56%
INE020A01033	Hewlett Packard Enterprise Limited	Software	3,29,966	1,307.99	0.55%
INE211B01039	The Phoenix Mills Limited	Construction	1,96,869	1,269.51	0.53%
INE171A01029	The Federal Bank Limited	Banks	22,26,843	1,231.44	0.52%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	1,228.95	0.51%
INE787D01026	Balrashtra Industries Limited	Auto Ancillaries	90,000	1,189.71	0.50%
INE860A01027	HCL Technologies Limited	Software	1,56,571	1,087.23	0.45%
INE196A01026	Marico Limited	Consumer Non Durables	2,50,000	922.25	0.39%
INE093I01010	Oberoi Realty Limited	Construction	2,00,000	779.80	0.33%
INE158A01026	Hero MotoCorp Limited	Auto	25,000	751.51	0.31%
INE092A01019	Tata Chemicals Limited	Chemicals	2,37,342	741.69	0.31%
INE690A01010	TTK Prestige Limited	Consumer Durables	12,593	716.80	0.30%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	50,000	672.13	0.28%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	636.41	0.27%
INE117A01022	ABB India Limited	Industrial Capital Goods	59,952	569.99	0.24%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,80,000	481.85	0.20%
INE055A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,45,097	461.07	0.19%
IN9081A01010	Tata Steel Ltd - Party Paid Share	Ferrous Metals	7,52,300	434.08	0.18%
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	28,199	258.68	0.11%
IN9470C01019	Aditya Birla Fashion and Retail Limited - Party Paid Share	Retailing	1,94,349	151.56	0.06%
INE741K01010	CredAccess Grameen Limited	Finance	1,875	13.46	0.01%
Subtotal				2,37,204.09	99.21%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,37,204.09	99.21%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,433.14	0.60%
Total				1,433.14	0.60%
OTHERS					
Cash Margin - Derivatives				600.00	0.25%
Cash Margin - CCIL				4.00	0.00%
Total				604.00	0.25%
Net Current Assets				(239.80)	-0.96%
GRAND TOTAL				2,38,012.20	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	4,988.87	11.30%
	Non Convertible Debentures				
INE790Z07012	9.04% IndInfavit Trust **	CRISIL AAA	500	5,058.92	11.46%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	250	2,629.81	5.96%
INE053F07B22	8.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,599.98	5.89%
INE261F08CD4	8.5% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,589.22	5.87%
INE537P07539	8.25% India InfraDebt Limited **	CRISIL AAA	250	2,574.86	5.83%
INE110L08011	8.95% Reliance Industries Limited **	CRISIL AAA	250	2,505.11	5.67%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	250	2,493.11	5.65%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	210	2,194.25	4.97%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,496.48	3.39%
INE002A08G25	7.05% Reliance Industries Limited	CRISIL AAA	100	1,049.31	2.38%
INE020B08DC3	5.69% REC Limited	CRISIL AAA	100	1,001.22	2.27%
INE261F08907	8.98% National Bank For Agriculture and Rural Development	CRISIL AAA	90	902.60	2.04%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	300	3,470.59	7.86%
	Subtotal			35,553.41	80.54%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	131	5,461.39	12.37%
INE05ME15023	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	1,080	3,794.53	8.60%
	Subtotal			9,255.92	20.97%
	Total			44,809.33	101.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		102.20	102.20	0.23%
	Total			102.20	0.23%
	OTHERS				
	Cash Margin - CCIL			6.19	0.01%
	Total			6.19	0.01%
	Net Current Assets			(773.58)	-1.75%
	GRAND TOTAL			44,144.16	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
IND020190016	7.27% Government of India	SOVEREIGN	1,10,00,000	11,740.62	27.31%
IND020190065	7.57% Government of India	SOVEREIGN	70,04,800	7,653.85	17.70%
IND020200096	5.19% Government of India	SOVEREIGN	75,00,000	7,315.86	17.02%
IND020200070	5.79% Government of India	SOVEREIGN	60,39,500	5,912.86	13.75%
IND020150083	7.59% Government of India	SOVEREIGN	25,00,000	2,699.85	6.26%
IND020190362	5.45% Government of India	SOVEREIGN	25,00,000	2,536.34	5.90%
IND020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,435.84	5.67%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	0.00%
	Subtotal			40,275.32	93.69%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			40,275.32	93.69%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,983.80	4.61%
	Total			1,983.80	4.61%
	OTHERS				
	Cash Margin - CCIL			6.18	0.01%
	Total			6.18	0.01%
	Net Current Assets			725.17	1.69%
	GRAND TOTAL			42,990.47	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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					
INE860407FUG	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,847.68	2.08%
Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	8,45,000.00	90,189.30	11.84%
IN0020180488	7.32% Government of India	SOVEREIGN	6,05,000.00	64,826.42	8.51%
IN0020090034	7.35% Government of India	SOVEREIGN	2,50,000.00	26,739.10	3.51%
IN0020000021	5.09% Government of India	SOVEREIGN	2,00,000.00	20,290.00	2.68%
IN2920190179	6.82% State Government Securities	SOVEREIGN	1,00,000.00	10,400.67	1.37%
IN0020150093	7.59% Government of India	SOVEREIGN	65,000.00	7,019.61	0.92%
IN2720180073	5.80% State Government Securities	SOVEREIGN	50,000.00	5,431.96	0.71%
IN2920190161	5.89% State Government Securities	SOVEREIGN	50,000.00	5,203.41	0.68%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,000.00	2,733.08	0.36%
IN4520200036	8.72% State Government Securities	SOVEREIGN	5,71,900	585.82	0.08%
Non Convertible Debentures					
INE537P07539	8.25% India Infra debt Limited **	CRISIL AAA	2,445	25,182.13	3.31%
INE001A07SM4	7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,400	24,743.26	3.25%
INE261F09AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000	21,565.12	2.83%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,250.43	2.79%
INE691H07EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,097.94	2.64%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	1,709	18,018.02	2.36%
INE537P07547	8% India Infra debt Limited **	CRISIL AAA	1,700	17,372.96	2.29%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	1,700	17,269.62	2.27%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	1,500	14,958.68	1.96%
INE134E08GK2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,300	13,583.43	1.78%
INE134E08L1	5.47% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,602.90	1.64%
INE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,000	10,308.06	1.35%
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,261.24	1.34%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,247.50	1.34%
INE691H07EH5	8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,213.21	1.34%
INE549K07634	9.25% Muthoot FinCorp Ltd **	CRISIL AA+(CE)	1,000	10,155.55	1.33%
INE71A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,022	8,951.94	1.17%
INE020B08C3	8.6% REC Limited **	CRISIL AAA	750	7,509.12	0.98%
INE020B08B1	8.15% REC Limited **	CRISIL AAA	704	7,409.30	0.97%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,245.69	0.69%
INE261F09B3	8.95% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,234.63	0.69%
INE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,204.42	0.68%
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	500	5,169.28	0.68%
INE134E08K57	8.75% Power Finance Corporation Limited **	CRISIL AAA	500	5,154.76	0.68%
INE020B08AN6	8.9% REC Limited **	CRISIL AAA	500	5,050.52	0.66%
INE134E08J1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,673.08	0.61%
INE134E08H3	9.28% Power Finance Corporation Limited **	CRISIL AAA	400	4,357.51	0.57%
INE45L26391	7.41% Nabha Power Limited **	ICRA AA+(CE)	420	4,352.94	0.57%
INE002A08E25	7.05% Reliance Industries Limited	CRISIL AAA	400	4,197.22	0.55%
INE020B08B72	8.44% REC Limited **	CRISIL AAA	400	4,180.06	0.55%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	4,044.12	0.53%
INE001A07S25	8.88% Housing Development Finance Corporation Limited	CRISIL AAA	350	3,596.18	0.47%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	350	3,570.55	0.47%
INE134E08J08	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,185.57	0.42%
INE15A07LM7	7.95% LIC Housing Finance Limited **	CRISIL AAA	300	3,128.43	0.41%
INE020B08BV1	8.1% REC Limited **	CRISIL AAA	250	2,648.39	0.35%
INE261F08B08	6.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,605.85	0.34%
INE733E08148	6.55% NTPC Limited	CRISIL AAA	250	2,596.01	0.34%
INE110L07070	8.5% Reliance Industries Limited **	CRISIL AAA	250	2,581.35	0.34%
INE134E08K06	8.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,579.99	0.34%
INE733E07JY8	8.18% NTPC Limited **	CRISIL AAA	250	2,537.29	0.33%
INE090A08J00	7.1% ICICI Bank Limited **	ICRA AAA	250	2,335.60	0.33%
INE116L08029	8.9% Reliance Industries Limited **	CRISIL AAA	250	2,511.72	0.33%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,432.95	0.32%
INE134E08DG7	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,515.37	0.20%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,496.48	0.20%
INE001A07R3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	80	842.09	0.11%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	830.59	0.11%
INE027E07S84	7.85% L&T Finance Limited **	ICRA AAA	28	705.30	0.09%
INE752E07JH5	8.25% Power Grid Corporation of India Limited **	CRISIL AAA	49	531.17	0.07%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	524.18	0.07%
INE001A07SH4	8.99% Housing Development Finance Corporation Limited	CRISIL AAA	50	518.64	0.07%
INE115A07NC9	8.9% LIC Housing Finance Limited **	CRISIL AAA	47	514.22	0.07%
INE001A07RY1	7.15% Housing Development Finance Corporation Limited	CRISIL AAA	50	513.46	0.07%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	506.64	0.07%
INE144G07CM0	8.75% Muthoot Finance Limited **	CRISIL AAA	37,598	381.90	0.05%
INE34E07B49	8.5% NNPC Limited **	CARE AA	300	331.16	0.04%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	30	316.29	0.04%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	315.89	0.04%
INE019A08R43	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	314.89	0.04%
INE001A07RC7	7.4% Housing Development Finance Corporation Limited	CRISIL AAA	18	181.62	0.02%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	188.57	0.02%
INE310L07704	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	168	172.85	0.02%
INE310L07698	8.15% IOT Unkal Energy Services Limited **	CRISIL AAA	8	171.64	0.02%
INE134E08J55	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.16	0.02%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	13	138.13	0.02%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.36	0.02%
INE020B08D5	8.83% REC Limited **	CRISIL AAA	8	84.15	0.01%
INE861G08035	9.95% Food Corporation of India **	CRISIL AA+(CE)	1	10.79	0.00%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.37	0.00%
Zero Coupon Bonds					
INE296A07GN2	Bajaj Finance Limited **	CRISIL AAA	1,000	12,605.98	1.65%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,517.93	1.12%
INE891K07416	Axis Finance Limited **	CRISIL AAA	69	867.90	0.11%
Subtotal				6,57,660.09	86.30%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
INE0BTV15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,395.35	0.31%
INE0BTV15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,351.29	0.31%
INE0BTV15124	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,276.76	0.30%
INE0BTV15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,259.60	0.30%
INE0BTV15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,039.46	0.27%
INE0BTV15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,012.43	0.26%
INE0BTV15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,983.05	0.26%
INE0BTV15086	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,859.61	0.25%
Subtotal				17,279.55	2.27%
Total				6,74,939.64	88.57%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)					
				468.43	0.06%
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)					
				(805.73)	-0.11%
Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)					
				27.34	0.00%
Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs)					
				(109.22)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)					
				41.46	0.01%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)					
				44.44	0.01%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)					
				22.22	0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)					
				20.31	0.00%
Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)					
				117.60	0.02%
Total				(279.45)	-0.05%
Money Market Instruments					
Certificate of Deposit					
INE090A169V2	ICICI Bank Limited **	ICRA A1+	10,000	9,908.02	1.30%
INE238A161U4	Axis Bank Limited **	ICRA A1+	10,000	9,843.22	1.29%
INE238A168R9	Axis Bank Limited **	CRISIL A1+	7,000	6,955.07	0.93%
INE238A164R4	Axis Bank Limited **	ICRA A1+	5,000	4,973.79	0.65%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,472.36	0.32%
Triparty Repo Reverse Repo Instrument					
Reverse Repo					
				25,809.03	3.39%
Commercial Paper					
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	3,000	14,408.31	1.89%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,100	10,316.68	1.35%
Total				84,686.48	11.10%
OTHERS					
Cash Margin - CCIL					
				26.89	0.00%
Total				26.89	0.00%
Net Current Assets				2,554.70	0.33%
GRAND TOTAL				7,81,828.26	100.00%

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

Monthly Portfolio Statement as on August 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	30,49,332	34,025.97	15.89%
INE090A01021	ICICI Bank Limited	Banks	85,53,830	33,753.41	15.56%
INE020A01020	State Bank of India	Banks	1,00,30,830	21,265.36	9.89%
INE238A01034	Axis Bank Limited	Banks	31,55,216	15,873.54	7.23%
INE171A01029	The Federal Bank Limited	Banks	1,71,66,730	9,493.20	4.38%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,84,524	8,191.23	3.78%
INE095A01012	Indusind Bank Limited	Banks	11,59,172	7,398.12	3.40%
INE918D01018	Bajaj Finserv Limited	Finance	1,13,700	7,038.43	3.24%
INE180A01020	Max Financial Services Limited	Finance	11,84,722	6,863.12	3.16%
INE028A01039	Bank of Baroda	Banks	1,33,62,608	6,541.00	3.02%
INE338D01027	Motilal Oswal Financial Services Limited	Finance	9,35,065	6,395.38	2.95%
INE414G01012	Muthoot Finance Limited	Finance	4,70,952	5,400.64	2.49%
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	4,702.90	2.17%
INE741K01010	CreditAccess Granneen Limited	Finance	6,50,000	4,665.36	2.15%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	4,628.24	2.13%
INE018E01016	SBI Cards and Payment Services Limited	Finance	5,00,000	4,039.00	1.86%
INE979G01028	RBL Bank Limited	Banks	19,89,100	3,897.84	1.80%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	16,46,615	3,823.44	1.76%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,50,000	3,141.75	1.45%
INE127D01025	HDFC Asset Management Company Limited	Finance	1,30,000	3,134.17	1.44%
INE572E01012	PNB Housing Finance Limited	Finance	9,25,212	2,640.89	1.22%
INE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,487.34	1.15%
INE511C01022	Magma Fincorp Limited	Finance	62,53,863	2,338.94	1.08%
INE481Y01014	General Insurance Corporation of India	Finance	14,96,838	2,195.26	1.01%
INE780C01023	JM Financial Limited	Finance	20,71,428	1,691.32	0.78%
INE949L01017	AU Small Finance Bank Limited	Banks	2,00,000	1,336.00	0.62%
Subtotal				2,06,730.47	95.32%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,06,730.47	95.32%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Triparty Repo				10,855.20	5.00%
Total				10,855.20	5.00%
OTHERS					
Cash Margin - Derivatives				1,925.00	0.89%
Cash Margin - CCIL				3.78	0.00%
Total				1,928.78	0.89%
Net Current Assets				(2,553.34)	-1.21%
GRAND TOTAL				2,16,931.11	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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				
INE020A01018	Reliance Industries Limited	Petroleum Products	61,656	1,282.88	1.38%
INE040A01034	HDFC Bank Limited	Banks	84,307	940.74	1.01%
INE030A01021	Softays Limited	Software	71,248	661.61	0.71%
INE001A01036	Housing Development Finance Corporation Limited	Finance	33,644	616.56	0.66%
INE090A01021	ICICI Bank Limited	Banks	1,34,131	529.28	0.57%
INE467B01029	Tata Consultancy Services Limited	Software	20,437	461.91	0.50%
INE237A01028	Kotak Mahindra Bank Limited	Banks	28,493	309.15	0.33%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,367	367.72	0.40%
INE154A01025	ITC Limited	Consumer Non Durables	1,69,764	324.42	0.35%
INE307D01024	Bharti Airtel Limited	Telecom - Services	46,693	239.98	0.26%
INE238A01034	Axis Bank Limited	Banks	48,214	239.50	0.26%
INE018A01030	Larsen & Toubro Limited	Construction Project	23,760	224.52	0.24%
INE296A01024	Bajaj Finance Limited	Finance	5,150	179.62	0.19%
INE588B01010	Mahindra Suzuki India Limited	Auto	2,585	176.81	0.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,769	166.53	0.18%
INE062A01020	State Bank of India	Banks	74,647	158.25	0.17%
INE690A01027	HCL Technologies Limited	Software	21,114	146.62	0.16%
INE101A01026	Mahindra & Mahindra Limited	Auto	18,620	113.00	0.12%
INE239A01016	Nestle India Limited	Consumer Non Durables	694	110.69	0.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	21,002	109.26	0.12%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,390	100.85	0.11%
INEF33E01010	NTPC Limited	Power	94,308	90.91	0.10%
INE280A01028	Titan Company Limited	Consumer Durables	8,116	89.32	0.10%
INEF52E01010	Power Grid Corporation of India Limited	Power	49,864	89.23	0.10%
INE696C01036	Tech Mahindra Limited	Software	12,027	89.12	0.10%
INE481G01011	UltraTech Cement Limited	Cement	2,246	87.68	0.09%
INE216A01030	Birlamia Industries Limited	Consumer Non Durables	2,292	85.40	0.09%
INE795G01014	HDFC Life Insurance Company Limited	Finance	14,139	81.37	0.09%
INE075A01022	Wipro Limited	Software	28,900	78.41	0.08%
INE158A01028	Hero MotoCorp Limited	Auto	2,525	75.90	0.08%
INE917D01010	Bajaj Auto Limited	Auto	2,533	75.15	0.08%
INE054A01012	Indusind Bank Limited	Banks	11,737	73.97	0.08%
INE918D01018	Bajaj Finserv Limited	Finance	1,176	72.80	0.08%
INE059A01026	Cipla Limited	Pharmaceuticals	9,880	70.50	0.08%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	15,612	63.67	0.07%
INE061A01012	Tata Steel Limited	Ferrous Metals	14,462	59.73	0.06%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	70,955	58.16	0.06%
INE066A01021	Eicher Motors Limited	Auto	2,709	56.67	0.06%
INE522F01014	Coal India Limited	Minerals/Mining	40,758	54.76	0.06%
INE628A01036	JPL Limited	Pesticides	10,701	54.14	0.06%
INE019A01038	JSW Steel Limited	Ferrous Metals	19,748	53.28	0.06%
INE070A01015	Shree Cement Limited	Cement	260	52.74	0.05%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	28,401	52.61	0.06%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	14,623	52.02	0.06%
INE047A01021	Grasim Industries Limited	Cement	7,677	51.81	0.06%
INE155A01022	Tata Motors Limited	Auto	34,850	49.91	0.05%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	49,443	42.42	0.05%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	17,749	36.13	0.04%
INE129A01019	GAIL (India) Limited	Gas	35,969	34.40	0.04%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	16,550	32.86	0.04%
	Subtotal			9,413.67	10.17%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,413.67	10.17%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,678.78	2.88%
	Non Convertible Debentures				
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	900	8,907.75	9.59%
INE557L07031	8.6% Ahmedabad Malya Tollway Limited **	ICRA AA(CE)	350	3,482.98	3.75%
INE03H07010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	260	2,608.05	2.81%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	250	2,433.64	2.62%
INE148070735	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,60,000	1,408.82	1.52%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	100	993.37	1.07%
INE148070E8	8.75% Indiabulls Housing Finance Limited **	CARE AA	15,000	131.88	0.14%
INE537P08016	9.1% India Infrastel Limited **	ICRA AAA	2	20.81	0.02%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	5,00,000	0.00	80.00%
	Subtotal			22,666.08	24.40%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,142	14,791.16	15.93%
INE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,055	9,553.40	10.29%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,459.59	3.73%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	342	2,890.73	3.11%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	167	1,444.42	1.56%
INE587B07X5	11.25% Clix Finance India Private Limited **	CARE A+	100	1,001.67	1.08%
	Zero Coupon Bonds				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	509.96	0.55%
	Subtotal			33,650.93	36.25%
	(c) Securitised Debt				
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	8,921.66	9.61%
INE05S915058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,014	7,001.36	7.54%
INE05R15049	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	617	3,641.48	3.92%
INE05U15050	INDIAN RECEIVABLE TRUST 2019 SERIES 9 **	CARE A(SO)	185	1,054.65	1.14%
INE05S915066	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	100	713.70	0.77%
	Subtotal			21,332.75	22.98%
	Total			77,649.76	83.63%
	InvT			1.01	0.00%
INE183W23014	IRB InvT Fund	Miscellaneous	4,90,000	185.91	0.20%
	Total			185.91	0.20%
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			1,967.29	2.12%
	Commercial Paper				
INE140A14G26	Primal Enterprises Limited **	CRISIL A1+	400	1,059.98	2.11%
	Total			3,927.27	4.23%
	OTHERS				
	Cash Margin - CCIL			1.04	0.00%
	Total			1.04	0.00%
	Net Current Assets			1,696.49	1.77%
	GRAND TOTAL			92,874.14	100.00%

Securities classified as below investment grade or default
 ** Non Traded Securities/Illiquid Securities
 \$ 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(b) 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	22821	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Security defaulted beyond its maturity date as on 31st August 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	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.53%	1,324.84

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	80.00%
INE528G08394	9% Yes Bank Limited ** #	ICRA D	1,093	0.00	80.00%
	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%

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

Monthly Portfolio Statement as on August 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					
INE018A01030	Larsen & Toubro Limited	Construction Project	10,37,506	9,803.91	8.66%
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,00,000	8,209.60	7.26%
INE020A01018	Reliance Industries Limited	Petroleum Products	3,86,155	8,034.94	7.19%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	65,00,000	6,896.50	6.09%
INE389H01022	KEC International Limited	Construction Project	19,99,108	6,439.13	5.69%
INE733E01010	NTPC Limited	Power	55,00,000	5,302.00	4.69%
INE41G01011	UltraTech Cement Limited	Cement	1,35,000	5,270.20	4.66%
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	5,090.24	4.50%
INE752E01010	Power Grid Corporation of India Limited	Power	23,00,000	4,115.86	3.64%
INE245A01021	Tata Power Company Limited	Power	60,00,000	3,525.00	3.12%
INE220B01022	Kalpataru Power Transmission Limited	Power	11,62,637	3,029.25	2.68%
INE868B01028	NCC Limited	Construction Project	85,00,000	2,894.25	2.56%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	7,00,000	2,854.60	2.52%
INE195J01029	PNC Infratech Limited	Construction	15,00,000	2,544.75	2.25%
INE079A01024	Ambuja Cements Limited	Cement	12,00,000	2,526.60	2.23%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	7,80,000	2,507.31	2.22%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,490.25	2.20%
INE080C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	16,00,000	2,398.40	2.12%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	24,15,481	2,282.63	2.02%
INE012A01025	ACC Limited	Cement	1,70,000	2,247.06	1.99%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	1,852.50	1.64%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	20,00,000	1,716.00	1.52%
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	6,30,000	1,602.41	1.42%
INE786A01032	JK Lakshmi Cement Limited	Cement	6,00,000	1,570.80	1.39%
INE896A01026	TD Cementation India Limited	Construction	22,62,444	1,271.54	1.07%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,186.21	1.05%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	10,30,100	1,165.56	1.03%
INE944C01030	Gujarat Gas Limited	Gas	3,50,000	1,139.06	1.01%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,50,000	1,128.80	1.00%
INE999A01015	KSB Limited	Industrial Products	2,10,000	1,099.77	0.97%
INE022C01020	Indian Energy Exchange Limited	Finance	5,37,775	1,037.70	0.92%
INE038I01010	Oberoi Realty Limited	Construction	2,50,000	974.75	0.86%
INE347G01014	Petronet LNG Limited	Gas	4,00,000	961.40	0.85%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	15,46,231	939.34	0.83%
INE077010111	ABB Power Products and Systems India Limited	Industrial Capital Goods	25,612	795.26	0.69%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	3,50,000	694.93	0.61%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	2,00,358	506.40	0.45%
INE020G01027	Indraprastha Gas Limited	Gas	1,25,000	493.06	0.44%
INE48L01027	InterGlobe Aviation Limited	Transportation	30,000	359.75	0.32%
INE732A01036	Kirloskar Brothers Limited	Industrial Products	2,00,000	253.30	0.22%
INE212H01026	AJA Engineering Limited	Industrial Products	2,280	41.08	0.04%
Subtotal				1,09,181.53	96.53%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,09,181.53	96.53%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				4,191.15	3.70%
Total				4,191.15	3.70%
OTHERS					
Cash Margin - CCIL				2.26	0.00%
Total				2.26	0.00%
Net Current Assets				(231.43)	-0.20%
GRAND TOTAL				1,13,153.51	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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)	650	6,456.92	10.39%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	600	5,657.77	9.19%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	502	5,035.55	8.10%
INE14QA07478	9.7% Piramal Enterprises Limited **	ICRA AA	498	4,977.96	8.01%
INE57L07031	8.6% Ahmedabad Mahiya Tollway Limited **	ICRA AA(CE)	380	3,781.52	6.08%
INE516Q28166	13% Sainiad Microfinance Ltd **	CRISIL AA-	335	3,281.05	5.44%
INE790Z07038	9.04% Indirivast Trust **	CRISIL AAA	250	2,529.56	4.07%
INE850M07296	11.35% Northern Arc Capital Limited **	FITCH A+	250	2,511.87	4.04%
INE850M07228	11.35% Northern Arc Capital Limited **	FITCH A+	100	1,004.16	1.62%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	100.77	0.16%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	238.46	0.38%
Subtotal				35,675.58	57.39%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE587B07TX5	11.25% Clix Finance India Private Limited **	CARE A+	300	3,005.02	4.84%
Subtotal				3,005.02	4.84%
(c) Securitised Debt					
INE05ME15023	INDIAN RECEIVABLE TRUST 18 - FEB 2019 **	CARE A(SO)	900	3,162.11	5.09%
Subtotal				3,162.11	5.09%
Total				41,842.71	67.32%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)				(83.37)	-0.13%
Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)				(27.70)	-0.04%
Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)				2.78	0.00%
Total				(108.30)	-0.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				8,729.21	14.05%
Commercial Paper					
INE733E14823	NTPC Limited	CRISIL A1+	900	4,496.90	7.24%
Total				13,226.11	21.29%
OTHERS					
Cash Margin - CCIL					
				8.77	0.01%
Total				8.77	0.01%
Net Current Assets				7,177.77	11.55%
GRAND TOTAL				62,147.06	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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)
INE217K07BI9	14% Reliance Home Finance (MD 31/10/2019) - Matured #	2,487.50	4.00%	10,427.05
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)/PC19/07/2020 - Matured #	1,470.70	2.37%	3,364.71

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,489.76	50.00%
Subtotal				1,489.76	50.00%
(b) Privately placed / Unlisted					
Subtotal					
				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%

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

Security defaulted beyond its maturity date as on 31st August 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)
INE587O07149	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 August 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	Divi's Laboratories Limited	Pharmaceuticals	12,00,075	37,475.94	10.26%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	72,00,976	37,463.08	10.26%
INE326A01037	Lupin Limited	Pharmaceuticals	40,00,025	37,102.23	10.16%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	43,00,000	34,782.70	9.52%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	8,10,000	34,544.07	9.46%
INE059A01026	Cipla Limited	Pharmaceuticals	47,00,000	33,536.85	9.18%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	22,29,106	21,235.29	5.81%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,541	19,127.90	5.24%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	39,98,982	14,846.22	4.06%
INE058A01010	Sandoz India Limited	Pharmaceuticals	1,75,000	14,362.46	3.94%
INE398R01022	Syngene International Limited	Pharmaceuticals	30,02,318	14,236.99	3.90%
INE358A01014	Abbott India Limited	Pharmaceuticals	80,147	13,125.75	3.59%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	36,64,766	11,855.52	3.25%
INE376G01013	Biscon Limited	Pharmaceuticals	25,03,178	9,415.70	2.58%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	32,47,619	7,438.67	2.04%
INE947O01010	Laurus Labs Limited	Pharmaceuticals	4,00,000	4,533.20	1.24%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,09,570	2,963.26	0.82%
INE182A01018	Pfizer Limited	Pharmaceuticals	49,092	2,256.37	0.62%
INE075I01017	Healthcare Global Enterprises Limited	Healthcare Services	10,47,962	1,271.70	0.35%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	75,200	1,177.86	0.32%
Subtotal				3,52,791.75	96.60%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				3,52,791.75	96.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			9,611.79	2.63%
	Triparty Repo			2,973.44	0.81%
Total				12,585.20	3.44%
OTHERS					
	Cash Margin - Derivatives			135.00	0.04%
	Cash Margin - C/ZIL			7.21	0.00%
Total				142.21	0.04%
Net Current Assets				(260.19)	-0.08%
GRAND TOTAL				3,65,258.97	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	869.51	9.26%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,60,925	825.71	8.79%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	697.94	7.43%
INE021A01026	Asian Paints Limited	Consumer Non Durables	32,900	624.80	6.65%
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	547.20	5.83%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	6,000	485.70	5.17%
INE192A01026	Tata Consumer Products Limited	Consumer Non Durables	90,000	479.12	5.10%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	423.47	4.51%
INE158A01026	Hero MotoCorp Limited	Auto	14,000	420.85	4.48%
INE192R01011	Avenue Supermarts Limited	Retailing	15,000	337.69	3.60%
INE494B01023	TVS Motor Company Limited	Auto	74,600	322.91	3.44%
INE849A01020	Trent Limited	Retailing	47,008	300.48	3.20%
INE854D01024	United Spirits Limited	Consumer Non Durables	50,000	273.33	2.91%
INE259A01022	Cargate Palmolive (India) Limited	Consumer Non Durables	20,000	272.65	2.90%
INE917D01010	Bajaj Auto Limited	Auto	9,000	267.03	2.84%
INE280A01028	Titan Company Limited	Consumer Durables	20,000	220.10	2.34%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	1,50,000	209.85	2.23%
INE056A01021	Eicher Motors Limited	Auto	10,000	209.20	2.23%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	186.30	1.98%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	184.45	1.96%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	20,000	147.20	1.57%
INE016A01026	Dabur India Limited	Consumer Non Durables	30,600	145.23	1.55%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,40,000	145.18	1.55%
INE548C01032	Erami Limited	Consumer Non Durables	40,000	142.78	1.52%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	129.00	1.37%
INE424H01027	Sun TV Network Limited	Media & Entertainment	25,000	113.15	1.21%
INE896F01025	United Breweries Limited	Consumer Non Durables	10,000	101.07	1.08%
INE778J01029	TCNS Clothing Co. Limited	Textile Products	18,917	80.44	0.86%
INE768C01010	Zybus Wellness Limited	Consumer Non Durables	2,375	38.41	0.41%
IN9647D01019	Aditya Birla Fashion and Retail Limited - Party Paid Share	Retailing	17,532	13.70	0.15%
Subtotal				9,214.45	98.12%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				9,214.45	98.12%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				155.98	1.66%
Total				155.98	1.66%
OTHERS					
Cash Margin - CCIL				0.16	0.00%
Total				0.16	0.00%
Net Current Assets				19.44	0.22%
GRAND TOTAL				9,390.03	100.00%

§ Less Than 0.01% of NAV

Short	Motherhood Sumi Systems Limited_24/09/2020	Auto Ancillaries	224000	247.18	0.69%
Short	MRF Limited_24/09/2020	Auto Ancillaries	420	243.64	0.68%
Short	IndusInd Bank Limited_24/09/2020	Banks	34400	217.41	0.67%
Short	Apollo Tyres Limited_24/09/2020	Auto Ancillaries	173200	216.63	0.67%
Short	Muthoot Finance Limited_24/09/2020	Finance	15000	172.71	0.66%
Short	Vedanta Limited_24/09/2020	Non - Ferrous Metals	111600	144.30	0.65%
Short	Container Corporation of India Limited_24/09/2020	Transportation	35949	141.03	0.65%

Monthly Portfolio Statement as on August 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					
IN2220200017	7.83% State Government Securities	SOVEREIGN	2,25,00,000	24,326.82	20.24%
IN3120200115	5.6% State Government Securities	SOVEREIGN	1,45,00,000	14,456.46	12.01%
IN1520200123	5.65% State Government Securities	SOVEREIGN	1,05,00,000	10,536.52	8.76%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,347.46	8.61%
IN1920200053	5.88% State Government Securities	SOVEREIGN	75,00,000	7,450.75	6.20%
IN1920190213	7.09% State Government Securities	SOVEREIGN	55,00,000	5,658.68	4.71%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,257.70	3.54%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,756.89	3.13%
IN2220170038	7.16% State Government Securities	SOVEREIGN	35,00,000	3,627.79	3.02%
IN1920190197	5.97% State Government Securities	SOVEREIGN	35,00,000	3,572.70	2.97%
IN3120200055	6.73% State Government Securities	SOVEREIGN	35,00,000	3,516.88	2.93%
IN2120200109	5.97% State Government Securities	SOVEREIGN	35,00,000	3,471.36	2.89%
IN2020200019	7.91% State Government Securities	SOVEREIGN	25,00,000	2,714.99	2.26%
IN1520190217	7.04% State Government Securities	SOVEREIGN	25,00,000	2,565.66	2.13%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,494.23	2.07%
IN3120200214	5.41% State Government Securities	SOVEREIGN	25,00,000	2,455.99	2.04%
IN2220200033	5.54% State Government Securities	SOVEREIGN	23,61,800	2,341.42	1.95%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,083.12	1.73%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,153.62	0.96%
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,051.58	0.87%
IN3120200289	5.66% State Government Securities	SOVEREIGN	10,00,000	1,000.00	0.83%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	506.23	0.42%
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	206.97	0.17%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	103.60	0.09%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	99.91	0.08%
Subtotal				1,13,736.43	94.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,13,736.43	94.61%
Money Market Instruments					
Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	972.01	0.81%
INE261F16S04	National Bank For Agriculture and Rural Development **	CRISIL A1+	500	491.75	0.41%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				2,770.24	2.30%
Commercial Paper					
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	400	1,965.08	1.63%
Total				6,199.08	5.15%
OTHERS					
Cash Margin - CCIL				5.39	0.00%
Total				5.39	0.00%
Net Current Assets				271.80	0.24%
GRAND TOTAL				1,20,212.70	100.00%

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

Monthly Portfolio Statement as on August 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	40,00,448	44,639.00	5.54%
INE062A01020	State Bank of India	Banks	1,95,00,000	41,340.00	5.13%
INE238A01034	Axis Bank Limited	Banks	62,08,121	40,773.94	5.05%
INE090A01021	ICICI Bank Limited	Banks	1,00,00,000	39,460.00	4.90%
INE473A01011	Linde India Limited	Chemicals	54,23,127	39,344.79	4.89%
INE099A01021	Infosys Limited	Software	35,86,702	33,306.11	4.14%
INE055A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,06,63,000	31,797.63	3.95%
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,00,659	30,789.38	3.82%
INE154A01025	ITC Limited	Consumer Non Durables	1,32,44,939	25,311.08	3.14%
INE498B01023	TVS Motor Company Limited	Auto	53,50,721	23,160.60	2.89%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	1,62,60,776	22,748.83	2.82%
INE018A01030	Larsen & Toubro Limited	Construction Project	21,00,000	19,843.95	2.46%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	36,00,540	19,167.47	2.38%
INE208A01029	Ashok Leyland Limited	Auto	2,80,00,398	18,942.07	2.35%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,195	18,659.01	2.32%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,75,529	17,972.62	2.23%
INE690A01027	HCL Technologies Limited	Software	25,00,000	17,360.00	2.16%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	85,58,719	17,250.10	2.14%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	1,89,00,729	16,575.94	2.06%
INE849A01020	Trent Limited	Retailing	25,00,000	15,980.00	1.98%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	30,00,000	15,607.50	1.94%
INS002A01024	Reliance Industries Limited - Partly Paid share	Petroleum Products	13,00,000	15,515.50	1.93%
INE486A01013	CESC Limited	Power	24,00,304	14,412.63	1.79%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	14,273.00	1.77%
INE73E01010	NTPC Limited	Power	1,36,00,000	13,014.00	1.62%
INE081A01012	Tata Steel Limited	Ferrous Metals	31,00,254	12,804.05	1.59%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	12,773.15	1.59%
INE469A01025	Bharat Forge Limited	Industrial Products	25,00,000	12,280.00	1.52%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,04,25,029	11,713.64	1.45%
INE180A01020	Max Financial Services Limited	Finance	19,00,200	11,196.93	1.39%
INE878A01011	GE Power India Limited	Industrial Capital Goods	22,46,879	10,689.53	1.33%
INE368B01010	VRL Logistics Limited	Transportation	62,00,335	10,211.95	1.27%
INE117A01022	ABB India Limited	Industrial Capital Goods	10,16,956	9,668.71	1.20%
INE028A01039	Bank of Baroda	Banks	1,70,00,000	8,321.50	1.03%
INE101A01026	Mahindra & Mahindra Limited	Auto	13,00,000	7,689.70	0.96%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	7,681.60	0.95%
INE386A01015	Vesuvius India Limited	Industrial Products	7,94,891	7,557.82	0.94%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	94,01,055	7,087.80	0.88%
INE134E01011	Power Finance Corporation Limited	Finance	74,93,916	7,048.03	0.88%
INE766P01016	Mahindra Logistics Limited	Transportation	17,20,309	6,183.65	0.77%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	6,075.07	0.75%
INE442H01029	Ashoka Builders Limited	Construction Project	88,58,899	6,044.16	0.75%
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,684.82	0.71%
INE340A01012	Birla Corporation Limited	Cement	8,19,911	5,052.29	0.63%
INE155A01022	Tata Motors Limited	Auto	35,00,000	5,012.00	0.62%
INE322J01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,02,035	4,183.05	0.52%
INE52F01014	Coal India Limited	Minerals/Mining	25,00,000	3,358.75	0.42%
INE510A01028	Engineers India Limited	Construction Project	50,00,683	3,342.96	0.42%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	9,14,400	3,033.96	0.38%
INE427F01016	Chalco Hotels Limited	Hotels, Resorts And Other Recreational Activities	16,90,863	2,642.82	0.33%
INE999B01013	Sanghi Industries Limited	Cement	75,39,440	2,193.98	0.27%
INE647D01019	Aditya Birla Fashion and Retail Limited - Partly Paid Share	Retailing	20,14,644	1,574.44	0.20%
Subtotal				7,98,560.60	99.17%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				7,98,560.60	99.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				1,513.07	0.19%
Total				1,513.07	0.19%
OTHERS					
Cash Margin - Derivatives				300.00	0.04%
Cash Margin - CCIL				1.75	0.00%
Total				301.75	0.04%
Net Current Assets				4,953.40	0.60%
GRAND TOTAL				8,05,328.82	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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					
IN2820160272	8.99% State Government Securities	SOVEREIGN	1,75,00,000	17,595.13	0.65%
IN320100099	8.52% State Government Securities	SOVEREIGN	60,00,000	6,047.56	0.22%
IN2220170137	8.81% State Government Securities	SOVEREIGN	25,00,000	2,512.78	0.09%
IN2820160284	8.99% State Government Securities	SOVEREIGN	25,00,000	2,510.37	0.09%
IN2820100039	8.4% State Government Securities	SOVEREIGN	25,00,000	2,502.40	0.09%
Non Convertible Debentures					
INE001A07RP9	8.62% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,116.62	0.75%
INE134E08J3	8.2% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,016.96	0.37%
INE174207NT6	8.48% Mahindra & Mahindra Financial Services Limited **	CARE AAA	800	6,042.34	0.22%
	Subtotal			67,344.18	2.48%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			67,344.18	2.48%
Money Market Instruments					
Certificate of Deposit					
INE238A165R1	Axis Bank Limited **	CRISIL A1+	5,000	4,974.68	0.18%
INE238A164R4	Axis Bank Limited **	ICRA A1+	5,000	4,973.79	0.18%
INE028A16C55	Bank of Baroda **	FITCH A1+	1,000	996.06	0.04%
Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			83,459.46	3.10%
Commercial Paper					
INE001A14WR1	Housing Development Finance Corporation Limited **	CRISIL A1+	20,000	99,370.70	3.69%
INE267A14432	Hindustan Zinc Limited **	CRISIL A1+	20,000	99,354.90	3.69%
INE002A14FN3	Reliance Industries Limited **	CARE A1+	14,000	69,920.48	2.60%
INE178A14FR2	Chennai Petroleum Corporation Limited **	CRISIL A1+	12,500	62,607.44	2.32%
INE476M14DB4	L & T Housing Finance **	CRISIL A1+	12,000	59,560.26	2.21%
INE557F14EY5	National Housing Bank **	CRISIL A1+	10,000	49,956.95	1.86%
INE047A14B93	Grasim Industries Limited **	CRISIL A1+	10,000	49,771.60	1.85%
INE481C14CA0	UltraTech Cement Limited **	CRISIL A1+	10,000	49,717.10	1.85%
INE002A14FX2	Reliance Industries Limited **	CARE A1+	10,000	49,703.05	1.85%
INE002A14FZ7	Reliance Industries Limited **	CRISIL A1+	10,000	49,684.90	1.85%
INE560A14G58	Aditya Birla Finance Limited **	ICRA A1+	10,000	49,621.95	1.84%
INE110L14ON3	Reliance Jio Infocomm Limited **	CARE A1+	8,000	39,969.12	1.49%
INE110L14OP8	Reliance Jio Infocomm Limited **	CRISIL A1+	8,000	39,967.92	1.49%
INE110L14OV6	Reliance Jio Infocomm Limited **	CRISIL A1+	8,000	39,925.24	1.48%
INE178A14FT8	Chennai Petroleum Corporation Limited **	CRISIL A1+	8,000	39,825.60	1.48%
INE103A14132	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	7,000	34,978.34	1.30%
INE589A14074	NLC India Limited **	CARE A1+	6,000	30,000.00	1.12%
INE589A14082	NLC India Limited **	CARE A1+	6,000	29,922.39	1.11%
INE929O14016	Reliance Retail Ventures Limited **	CRISIL A1+	6,000	29,780.55	1.11%
INE373A14AC2	BASF India Limited **	CRISIL A1+	6,000	29,768.82	1.11%
INE44G14OY6	Muthoot Finance Limited **	CRISIL A1+	5,000	24,963.43	0.93%
INE002A14F08	Reliance Industries Limited **	CRISIL A1+	5,000	24,881.78	0.92%
INE018A14HP0	Larsen & Toubro Limited **	ICRA A1+	4,000	19,973.98	0.74%
INE976I14MY4	Tata Capital Limited **	CRISIL A1+	4,000	19,967.48	0.74%
INE089C14AH9	Steris Technologies Limited **	ICRA A1+	4,000	19,923.36	0.74%
INE496144K7	L&T Finance Holdings Limited **	CRISIL A1+	4,000	19,902.00	0.74%
INE257A14177	Bharat Heavy Electricals Limited **	CARE A1+	4,000	19,891.80	0.74%
INE44G14PM8	Muthoot Finance Limited **	CRISIL A1+	3,300	16,369.60	0.61%
INE289A14G2	SIC Housing Finance Limited **	CRISIL A1+	3,000	14,995.77	0.56%
INE055A14HO2	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	3,000	14,877.20	0.55%
INE178A14FQ4	Chennai Petroleum Corporation Limited **	CRISIL A1+	2,500	12,497.85	0.46%
INE735E14B23	NTPC Limited	CRISIL A1+	2,100	10,492.76	0.39%
INE39E14B52	Motilal Oswal Financial Services Limited **	CRISIL A1+	2,000	9,977.69	0.37%
INE870H14KQ1	Network18 Media & Investments Limited **	CARE A1+	2,000	9,935.67	0.37%
INE463A14JN9	Berger Paints (I) Limited **	CRISIL A1+	2,000	9,926.81	0.37%
INE755K14CL6	Dalmia Cement (Bharat) Limited **	CRISIL A1+	2,000	9,916.75	0.37%
INE886H14FB9	TV18 Broadcast Limited **	CARE A1+	1,500	7,461.02	0.28%
INE886H14FD5	TV18 Broadcast Limited **	CARE A1+	1,500	7,451.75	0.28%
INE865C14FH1	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,407.03	0.28%
INE957N14CX7	Hero FinCorp Limited **	ICRA A1+	1,420	7,059.66	0.26%
INE44G14PA3	Muthoot Finance Limited **	CRISIL A1+	1,000	4,991.71	0.19%
INE886H14FA1	TV18 Broadcast Limited **	CARE A1+	1,000	4,973.10	0.18%
INE955C14FC3	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,935.40	0.18%
INE44G14OX8	Muthoot Finance Limited	CRISIL A1+	500	2,496.59	0.09%
Treasury Bill					
IN002020X134	91 Days Tbill		32,50,00,000	3,24,551.83	12.07%
IN002020X191	91 Days Tbill		21,38,84,100	2,12,786.87	7.91%
IN002020Y082	182 Days Tbill		12,25,00,000	1,21,589.12	4.52%
IN002020X167	91 Days Tbill		11,68,50,800	1,16,468.93	4.33%
IN002020X183	91 Days Tbill		10,45,00,000	1,04,028.29	3.87%
IN002020X233	91 Days Tbill		8,50,00,000	84,354.09	3.14%
IN002020X175	91 Days Tbill		8,00,00,000	79,689.20	2.96%
IN002020X118	91 Days Tbill		6,95,00,000	69,487.98	2.58%
IN002020X126	91 Days Tbill		5,90,00,000	57,555.11	2.15%
IN002019Y522	182 Days Tbill		2,50,00,000	24,965.53	0.93%
IN002019Z305	364 Days Tbill		1,80,00,000	17,930.07	0.67%
IN002019Z255	364 Days Tbill		15,00,000	1,498.84	0.06%
IN002019Y530	182 Days Tbill		5,00,000	498.99	0.02%
IN002020Y074	182 Days Tbill		5,00,000	496.48	0.02%
	Total			26,19,183.62	97.37%
OTHERS					
	Cash Margin - CCIL			283.54	0.01%
	Total			283.54	0.01%
	Net Current Assets			3,157.30	0.14%
	GRAND TOTAL			26,89,966.64	100.00%

** Non Traded Securities/illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 35406.34 Lacs.

Monthly Portfolio Statement as on August 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					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,429.85	11.03%
INE1480703F5	9.9% Indiabulls Housing Finance Limited **	CARE AA	13,50,000	11,686.96	7.95%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	344	3,338.82	2.24%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA+(CE)	120	1,194.16	0.80%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	61	605.96	0.41%
INE1480703E9	9.75% Indiabulls Housing Finance Limited	CARE AA	13,000	1,144.30	0.80%
INE202B07HS8	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	0.00%
Subtotal				33,570.01	22.54%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01NP07015	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	894	11,579.07	7.78%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	1,285	11,114.29	7.46%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	998	8,635.53	5.66%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalitys Private Limited **	UNRATED	500	5,928.63	3.98%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE A+	125	1,252.01	0.84%
INES87B07X5	11.25% Clix Finance India Private Limited **	CARE A+	100	1,001.67	0.67%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	887.08	0.60%
Zero Coupon Bonds					
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	31,347.52	21.05%
INE321N07046	KCR India Financial Services Private Limited **	CRISIL AA	1	174.94	0.12%
Subtotal				71,720.74	48.16%
(c) Securitised Debt					
INE05S915088	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,330	9,492.17	6.37%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,796.03	5.23%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	228	6,091.94	4.09%
INE05UK15031	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	1,084	1,637.51	1.10%
INE05UH15043	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	672	1,363.46	0.92%
Subtotal				26,381.13	17.71%
Total				1,31,671.88	88.41%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
				2,462.44	1.65%
Commercial Paper					
INE140A14G26	Primal Enterprises Limited **	CRISIL A1+	400	1,959.98	1.52%
Total				4,422.42	2.97%
OTHERS					
				1.68	0.00%
Total				1.68	0.00%
Net Current Assets				12,830.60	8.62%
GRAND TOTAL				1,48,926.78	100.00%

Security defaulted beyond its maturity date as on 31st August 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 #	1,176.00	0.79%	3,179.62
INE217K07B19	14% Reliance Home Finance (MD 31/10/2019) - Matured #	3,482.50	2.34%	14,597.88
INE217K07AC4	8.9% Reliance Home Finance Ltd Ser 1 (MD03/01/2020) - Matured #	5,214.58	3.50%	21,780.00
INE519U08030	Morgan Credits Pvt ZCB (MD19/04/2021)PC19/07/2020 - Matured #	330.66	0.22%	756.50

** 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 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					
INE666E08284	8.04% Vodafone Idea Limited **#	CARE B+	907	2,700.50	94.67%
Subtotal				2,700.50	94.67%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,700.50	94.67%
Net Current Assets				152.02	5.33%
GRAND TOTAL				2,852.52	100.00%

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

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

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Bank	21,04,000	23,477.48	8.09%
INE009A01021	Infosys Limited	Software	19,00,779	17,650.63	6.08%
INE002A01018	Petroleum Industries Limited	Petroleum Products	7,79,465	16,218.35	5.59%
INE090A01021	ICICI Bank Limited	Bank	38,14,797	15,053.19	5.18%
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	9,223.15	3.18%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,90,000	9,056.12	3.12%
INE290A01034	Axis Bank Limited	Bank	17,15,723	8,522.85	2.94%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,17,891	8,460.99	2.91%
INE397D01024	Bharti Airtel Limited	Telecom - Services	16,17,248	8,298.10	2.86%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	6,483.37	2.23%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,90,000	6,140.32	2.11%
INE414G01012	Muthoot Finance Limited	Finance	5,14,540	5,900.49	2.03%
INE026A01020	State Bank of India	Bank	27,02,779	5,729.89	1.97%
INE939A01012	Dixon Technologies (India) Limited	Consumer Durables	64,688	5,234.84	1.80%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	42,59,658	4,519.50	1.56%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,18,100	4,445.53	1.53%
INE154A01025	ITC Limited	Consumer Non Durables	23,21,176	4,435.77	1.53%
INE306R01017	Intellect Design Arena Limited	Software	21,51,198	4,123.85	1.42%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,20,000	4,031.72	1.39%
INE398R01022	Syngene International Limited	Pharmaceuticals	8,40,000	3,983.28	1.37%
INE585D01010	Maruti Suzuki India Limited	Auto	57,385	3,525.31	1.25%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	3,720.16	1.28%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,342.36	1.15%
INE280A01028	Titan Company Limited	Consumer Durables	2,91,818	3,211.46	1.11%
INE002A01024	Reliance Industries Limited - Parity Paid share	Petroleum Products	2,84,732	3,159.98	1.09%
INE059A01026	Cipla Limited	Pharmaceuticals	4,29,000	3,061.13	1.05%
INE467B01029	Tata Consultancy Services Limited	Software	1,31,130	2,959.93	1.02%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	21,13,726	2,957.10	1.02%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,12,114	2,937.69	1.01%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	2,905.49	1.01%
INE465A01025	Bharat Forge Limited	Industrial Products	5,88,977	2,893.06	1.00%
INE775A01035	Auto Ancillaries Auto Ancillaries	Auto Ancillaries	28,72,500	2,822.03	0.97%
INE883A01011	MRF Limited	Auto Ancillaries	4,866	2,821.67	0.97%
INE474A01010	SRF Limited	Industrial Products	64,683	2,622.18	0.90%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,615.15	0.90%
INE917D01010	Bajaj Auto Limited	Auto	88,000	2,610.98	0.90%
INE180A01020	Max Financial Services Limited	Finance	4,33,142	2,552.29	0.88%
INE211B01039	The Phoenix Mills Limited	Construction	3,91,353	2,523.64	0.87%
INE226A01021	Yotta Limited	Consumer Durables	3,93,724	2,459.16	0.86%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,89,385	2,434.16	0.84%
INE320J01015	RITES Limited	Engineering Services	9,81,267	2,412.44	0.83%
INE045A01017	Astor Welding Limited	Industrial Products	8,54,065	2,257.60	0.79%
INE016A01026	Dabur India Limited	Consumer Non Durables	4,69,436	2,227.94	0.77%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	8,95,673	2,079.75	0.72%
INE603J01030	PI Industries Limited	Pesticides	1,13,021	2,077.89	0.72%
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals	75,000	2,042.03	0.70%
INE245A01021	Tata Power Company Limited	Power	34,40,574	2,021.34	0.70%
INE855S01024	TeamLease Services Limited	Commercial Services	84,071	1,992.31	0.69%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	22,48,000	1,971.30	0.68%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,04,590	1,813.07	0.62%
INE012A01025	ACC Limited	Cement	1,32,000	1,744.78	0.60%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,84,306	1,660.56	0.57%
INE312H01016	NOKX Limited	Media & Entertainment	5,94,922	1,659.32	0.57%
INE389H01022	KEC International Limited	Construction Project	4,75,696	1,532.22	0.53%
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,521.11	0.52%
INE042A01014	Esports Limited	Auto	1,35,000	1,468.26	0.51%
INE021A01026	Asian Paints Limited	Consumer Non Durables	71,779	1,339.15	0.47%
INE093D01010	Oberoi Realty Limited	Construction	3,43,503	1,339.32	0.46%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,263.68	0.44%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	93,253	1,253.55	0.43%
INE466A01013	CESC Limited	Power	2,00,000	1,200.90	0.41%
INE191H01014	PVR Limited	Media & Entertainment	91,513	1,200.24	0.41%
INE733E01010	NTPC Limited	Power	12,00,000	1,156.80	0.40%
INE528A01036	LPL Limited	Pesticides	2,25,000	1,138.59	0.39%
INE208A01029	Ashok Leyland Limited	Auto	16,00,000	1,082.40	0.37%
INE059A01010	Sanofi India Limited	Pharmaceuticals	13,000	1,068.41	0.37%
INE171A01029	The Federal Bank Limited	Bank	16,80,000	1,039.84	0.36%
INE121E01018	JSW Energy Limited	Power	17,69,912	969.03	0.33%
INE976G01028	RBL Bank Limited	Bank	4,93,000	966.03	0.33%
INE918D01018	Bajaj Finserv Limited	Finance	15,000	928.55	0.32%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	5,00,000	926.25	0.32%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,08,295	880.36	0.30%
INE195J01029	PNC infratech Limited	Construction	5,00,000	848.25	0.29%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,05,000	834.79	0.29%
INE665F01024	Info Edge (India) Limited	Software	25,544	833.07	0.29%
INE949L01017	AU Small Finance Bank Limited	Bank	1,20,000	801.60	0.28%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	714.00	0.25%
INE296A01024	Bajaj Finance Limited	Finance	20,000	697.56	0.24%
INE868B01028	NCC Limited	Construction Project	20,14,408	685.91	0.24%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	597.06	0.21%
INE217A01012	Zuari Global Limited	Consumer Non Durables	9,56,757	496.08	0.17%
INE647C01019	Aditya Birla Fashion and Retail Limited - Parity Paid Share	Retailing	55,240	50.99	0.02%
Subtotal				2,84,382.74	97.96%
(b) UNLISTED					
INE54901011	Investment Industries Limited **	Ferrous Metals	30,00,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				2,84,382.74	97.96%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				3,128.44	1.08%
Exchange Traded Funds					
Nippon India ETF NV20					
INF204KB183	Nippon India ETF NV20		12,60,000	750.96	0.26%
Total				750.96	0.26%
OTHERS					
Cash Margin - Derivatives					
				2,540.00	0.87%
Cash Margin - CCIL					
				5.66	0.00%
Total				2,545.66	0.87%
Net Current Assets				(463.78)	-0.17%
GRAND TOTAL				2,80,324.62	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	PVR Limited 24/09/2020	Media & Entertainment	70818	906.79	0.31%

Monthly Portfolio Statement as on August 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	35,00,000	39,054.75	7.89%
INE002A01019	Reliance Industries Limited	Petroleum Products	18,06,000	37,577.44	7.59%
INE030A01021	Infosys Limited	Software	31,00,000	28,786.66	5.82%
INE090A01021	ICICI Bank Limited	Banks	58,85,000	23,222.21	4.69%
INE018A01030	Larsen & Toubro Limited	Construction Project	23,00,000	21,733.85	4.39%
INE047A01021	Graam Industries Limited	Cement	30,15,000	20,346.73	4.11%
INE154A01025	JTC Limited	Consumer Non Durables	90,67,752	17,328.47	3.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,00,000	16,932.30	3.42%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,00,000	14,660.80	2.96%
INE044A01036	Hindustan Petroleum Corporation Limited	Petroleum Products	28,00,000	14,567.00	2.94%
INE238A01034	Axis Bank Limited	Banks	29,00,000	14,405.75	2.91%
INE062A01020	State Bank of India	Banks	54,21,861	11,494.35	2.32%
INE242F01042	Adani Ports and Special Economic Zone Limited	Transportation	30,00,000	10,672.50	2.16%
INE522F01014	Coal India Limited	Minerals/Mining	65,00,000	8,732.75	1.77%
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	7,528.50	1.52%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,91,546	6,173.05	1.25%
INE019A01038	JSW Steel Limited	Ferrous Metals	21,02,000	5,671.20	1.15%
INE121E01018	JSW Energy Limited	Power	1,00,05,379	5,480.14	1.11%
INE674K01013	Aditya Birla Capital Limited	Finance	78,02,216	4,778.86	0.97%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	4,258.44	0.86%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	4,031.60	0.81%
INE226H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	3,849.39	0.78%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,670.20	0.74%
INE735E01010	NTPC Limited	Power	30,00,000	2,892.00	0.58%
INE890A01027	HCL Technologies Limited	Software	4,00,000	2,777.60	0.56%
INE585B01010	Maruti Suzuki India Limited	Auto	40,000	2,735.98	0.55%
INE467B01029	Tata Consultancy Services Limited	Software	1,00,156	2,260.77	0.46%
INE235A01024	Bharat Electronics Limited	Industrial Capital Goods	20,00,000	2,122.00	0.43%
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	1,692.08	0.34%
INE158A01028	Hero MotoCorp Limited	Auto	50,000	1,503.03	0.30%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,401.35	0.28%
INE101A01028	Mahindra & Mahindra Limited	Auto	2,00,000	1,213.80	0.25%
INE424H01027	Sun TV Network Limited	Media & Entertainment	2,59,200	1,173.14	0.24%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	30,63,646	1,164.19	0.24%
INE531S01010	Adani Transmission Limited	Power	3,96,201	1,003.56	0.20%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	995.10	0.20%
INE625G01013	Welspun Enterprises Limited	Construction Project	14,30,000	943.80	0.19%
INE527H01019	JFO Movez India Limited	Media & Entertainment	10,23,634	812.77	0.16%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	15,09,818	789.25	0.16%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,34,200	733.60	0.15%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	22,00,000	663.30	0.13%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	22,227	385.77	0.08%
Subtotal				3,52,199.39	71.16%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,52,199.39	71.16%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020190065	7.57% Government of India	SOVEREIGN	50,10,200	5,460.13	1.10%
IN1520110090	9.23% State Government Securities	SOVEREIGN	2,50,000	264.94	0.05%
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	111.67	0.02%
IN0020150028	7.68% Government of India	SOVEREIGN	71,500	79.33	0.02%
IN0020170042	5.68% Government of India	SOVEREIGN	20,700	21.16	\$0.00%
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	9.13	\$0.00%
Non Convertible Debentures					
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,723.42	2.98%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,500	14,601.86	2.95%
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	500	5,211.05	1.05%
INE790Z07038	9.04% Indiraivi Trust **	CRISIL AAA	500	5,059.11	1.02%
INE062A08231	5.8% State Bank of India	CRISIL AAA	500	5,028.19	1.02%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	4,986.23	1.01%
INE134E08KR9	7.68% Power Finance Corporation Limited	CRISIL AAA	200	2,052.67	0.41%
INE124C0819	9.1% Reliance General Insurance Company Ltd **	CARE A	250	1,765.02	0.36%
INE45S07074	8.5% Kudjl Transmission Ltd **	CRISIL AA	30	304.75	0.06%
INE217K08271	9.25% 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	238.46	0.05%
Subtotal				59,917.22	12.10%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	668	5,777.70	1.17%
INE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	105.07	0.02%
INE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	21.11	\$0.00%
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	2	349.89	0.07%
Subtotal				6,253.77	1.26%
(c) Securitised Debt					
INE061015041	INDIAN RECEIVABLE TRUST 2019 SERIES 5 **	BRICKWORK A+(SO)	2,318	14,303.37	2.89%
INE055915058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	1,212	8,368.49	1.69%
INE05UK15049	INDIAN RECEIVABLE TRUST 2019 SERIES 4 **	CARE A(SO)	900	5,311.72	1.07%
INE061015033	INDIAN RECEIVABLE TRUST 2019 SERIES 6 **	BRICKWORK A+(SO)	950	2,198.69	0.44%
Subtotal				30,173.17	6.09%
Total				96,344.16	19.45%
INE170A01021	InvIT				
INE183W23014	IRB InvIT Fund	Miscellaneous	1,89,67,500	7,196.27	1.45%
Subtotal				7,196.27	1.45%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
				14,969.82	3.03%
Commercial Paper					
INE140A14G26	Primal Enterprises Limited **	CRISIL A1+	1,400	6,659.92	1.39%
Total				21,828.74	4.42%
OTHERS					
				2,400.00	0.49%
				7.60	\$0.00%
Total				2,407.60	0.49%
Net Current Assets				14,791.69	3.03%
GRAND TOTAL				4,94,789.15	100.00%

Security defaulted beyond its maturity date as on 31st August 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 #	784.00	0.16%	2,119.75
INE159U08030	Morgan Credits Pvt ZCB (MD19/04/2021)PC19/07/2020 - Matured #	3,276.99	0.66%	7,497.22

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	346	865.00	92.69%
Subtotal				865.00	92.69%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				865.00	92.69%
Net Current Assets				68.18	7.31%
GRAND TOTAL				933.18	100.00%

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

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

NIPPON INDIA 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%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL

	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

Monthly Portfolio Statement as on August 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	8.12% Government of India	SOVEREIGN	3,70,00,000	37,470.16	6.25%
IN1202170198	7.50% State Government Securities	SOVEREIGN	2,05,00,000	20,943.42	3.49%
IN0020110022	7.8% Government of India	SOVEREIGN	1,25,00,000	12,807.39	2.14%
IN2120180111	7.13% State Government Securities	SOVEREIGN	1,25,00,000	12,737.10	2.13%
IN1720170100	7.78% State Government Securities	SOVEREIGN	85,00,000	8,673.15	1.45%
IN0020190099	5.17% Government of India	SOVEREIGN	75,00,000	7,654.43	1.29%
IN2120100010	8.44% State Government Securities	SOVEREIGN	50,00,000	5,065.56	0.85%
IN1920180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,529.47	0.42%
Subtotal				1,07,780.68	18.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,07,780.68	18.00%
Money Market Instruments					
Certificate of Deposit					
INE092T16PC1	JDFC First Bank Limited **	CRISIL A1+	25,000	24,675.73	4.12%
INE556F16796	Small Industries Dev Bank of India **	CARE A1+	15,000	14,811.00	2.47%
INE095A16G29	Indusind Bank Limited **	CRISIL A1+	15,000	14,710.29	2.46%
INE238A16S57	Axis Bank Limited	ICRA A1+	10,000	9,950.40	1.65%
INE261F16462	National Bank For Agriculture and Rural Development **	CRISIL A1+	10,000	9,868.60	1.65%
INE238A16O06	Axis Bank Limited **	CRISIL A1+	7,500	7,387.36	1.23%
INE238A16B9D	Axis Bank Limited **	CRISIL A1+	5,000	4,967.91	0.83%
INE298A16B17	Bank of Baroda **	FITCH A1+	5,000	4,992.33	0.83%
INE090A16B6W6	ICICI Bank Limited **	ICRA A1+	5,000	4,931.94	0.82%
INE238A167R7	Axis Bank Limited **	ICRA A1+	2,500	2,483.73	0.41%
INE514E16B9E	Export Import Bank of India **	CRISIL A1+	2,500	2,479.10	0.41%
INE238A161T6	Axis Bank Limited **	ICRA A1+	2,500	2,472.59	0.41%
INE261F16498	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,460.88	0.41%
Triparty Repo Reverse Repo Instrument					
Reverse Repo				48,713.12	8.13%
Commercial Paper					
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	4,000	19,833.38	3.31%
INE59114J03	L & T Infrastructure Finance Company Limited **	CARE A1+	4,000	19,792.90	3.30%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	3,100	15,278.46	2.55%
INE115A14CL4	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,752.73	2.46%
INE027E14JMB	L&T Finance Limited **	CRISIL A1+	3,000	14,704.55	2.45%
INE49L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,686.65	2.45%
INE742F14NL1	Adani Ports and Special Economic Zone Limited **	ICRA A1+	3,000	14,673.51	2.45%
INE134E14AR8	Power Finance Corporation Limited **	ICRA A1+	2,500	12,050.60	2.01%
INE207A14A40	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,006.93	2.00%
INE414G14OX8	Muthoot Finance Limited	CRISIL A1+	2,000	9,986.34	1.67%
INE522D14MS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,893.59	1.65%
INE522D14MT7	Manappuram Finance Limited **	CRISIL A1+	2,000	9,885.99	1.65%
INE001A14WS4	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,854.20	1.65%
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	2,000	9,825.41	1.64%
INE002A14EM8	Reliance Industries Limited	CRISIL A1+	2,000	9,821.25	1.64%
INE957N14DU1	Hero FinCorp Limited **	ICRA A1+	2,000	9,813.45	1.64%
INE115A14C9D	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,806.03	1.64%
INE047A14E51	Grasim Industries Limited **	CRISIL A1+	2,000	9,803.31	1.64%
INE121A14SN4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	2,000	9,802.10	1.64%
INE929D14O57	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,796.97	1.64%
INE957N14ED5	Hero FinCorp Limited **	ICRA A1+	2,000	9,791.71	1.63%
INE257A14177	Bharat Heavy Electricals Limited **	CARE A1+	1,920	9,548.08	1.59%
INE144H14DM5	Deutsche Investments India Pvt Limited **	CRISIL A1+	1,500	7,480.40	1.25%
INE033L14AY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,370.81	1.23%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,360.16	1.23%
INE929D14O65	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,903.98	0.82%
INE513R14O19	Nelmac IT Services Private Limited **	ICRA A1+	1,000	4,899.74	0.82%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,472.26	0.41%
Treasury Bill					
IN0020192503	364 Days Tbill		2,00,00,000	19,655.18	3.28%
IN002020Y207	182 Days Tbill		1,40,00,000	13,778.56	2.30%
IN002020Y215	182 Days Tbill		1,30,00,000	12,786.16	2.13%
IN002020Y116	182 Days Tbill		1,00,00,000	9,903.61	1.65%
IN002020Y090	182 Days Tbill		5,00,00,000	4,951.91	0.85%
Total				5,11,339.25	85.33%
OTHERS					
Cash Margin - CCIL				58.05	0.01%
Total				58.05	0.01%
Net Current Assets				(20,111.25)	-3.34%
GRAND TOTAL				5,09,066.73	100.00%

** Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 46199.34 Lacs.

Monthly Portfolio Statement as on August 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	42,87,178	89,203.31	9.88%
INE040A01034	HDFC Bank Limited	Banks	72,50,500	80,904.70	8.96%
INE030A01021	Infosys Limited	Software	65,00,000	63,144.80	6.99%
INE090A01021	ICICI Bank Limited	Banks	1,50,29,047	59,304.62	6.57%
INE011A01036	Housing Development Finance Corporation Limited	Finance	26,32,079	48,235.48	5.34%
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	38,355.15	4.25%
INE19A01030	Larsen & Toubro Limited	Construction Project	32,00,000	30,238.40	3.35%
INE062A01020	State Bank of India	Banks	1,25,00,000	26,500.00	2.92%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,30,05,000	26,211.88	2.90%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	46,38,484	24,391.84	2.70%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	22,429.00	2.48%
INE208A01029	Ashok Leyland Limited	Auto	3,10,00,000	20,971.50	2.32%
INE473A01011	Linde India Limited	Chemicals	28,76,357	20,867.97	2.31%
INE735E01010	NTPC Limited	Power	2,00,00,000	19,280.00	2.14%
INE238A01034	Axis Bank Limited	Banks	36,40,000	18,081.70	2.00%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,17,250	17,304.04	1.92%
INE154A01025	ITC Limited	Consumer Non Durables	69,00,000	17,007.90	1.89%
INE237A01028	Kotak Mahindra Bank Limited	Banks	11,35,243	15,908.73	1.76%
INE239A01016	Nestle India Limited	Consumer Non Durables	97,847	15,606.16	1.73%
INE860A01027	HCL Technologies Limited	Software	22,00,000	15,276.80	1.69%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	12,588.01	1.37%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	99,90,600	10,360.25	1.15%
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	10,139.71	1.12%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	30,613	9,867.03	1.11%
INE49B01023	TVS Motor Company Limited	Auto	21,47,000	9,293.99	1.03%
INE134E01011	Power Finance Corporation Limited	Finance	98,53,167	9,266.90	1.03%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,13,83,675	9,125.03	1.01%
INE585B01010	Maruti Suzuki India Limited	Auto	1,25,000	8,549.94	0.95%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	24,47,492	8,139.13	0.90%
INE003A01024	Siemens Limited	Industrial Capital Goods	7,00,000	8,118.95	0.90%
INE522F01014	Coal India Limited	Minerals/Mining	60,00,000	8,061.00	0.89%
INE470010111	Aditya Birla Fashion and Retail Limited	Retailing	57,51,000	8,045.65	0.89%
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,570.97	0.84%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	7,544.00	0.84%
INE326A01037	Lupin Limited	Pharmaceuticals	7,99,825	7,418.76	0.82%
INE012A01025	ACC Limited	Cement	5,42,053	7,164.68	0.79%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	6,548.08	0.73%
INE999A01015	KSB Limited	Industrial Products	12,22,723	6,403.40	0.71%
INE059A01026	Cipla Limited	Pharmaceuticals	6,55,000	6,100.85	0.68%
INE158A01028	Hero MotoCorp Limited	Auto	2,00,000	6,012.10	0.67%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	16,00,000	5,692.00	0.63%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,637	5,582.83	0.62%
INE047A01021	Grasim Industries Limited	Cement	7,95,000	5,365.08	0.59%
INE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	4,248.30	0.47%
INE019A01038	JSW Steel Limited	Ferrous Metals	15,00,000	4,047.00	0.45%
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	3,791.34	0.42%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,739.47	0.41%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,00,000	3,726.05	0.41%
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	3,386.98	0.37%
INE752E01010	Power Grid Corporation of India Limited	Power	16,41,713	3,295.75	0.36%
INE741K01010	CreditAccess Grameen Limited	Finance	3,60,000	2,583.90	0.29%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,92,265	2,503.21	0.28%
INE093B01010	Obero Realty Limited	Construction	5,93,005	2,312.13	0.26%
INE075A01022	Wipro Limited	Software	8,00,000	2,170.40	0.24%
INE424H01027	Sun TV Network Limited	Media & Entertainment	3,33,300	1,508.52	0.17%
INE136B01020	Cyient Limited	Software	3,87,000	1,502.72	0.17%
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,40,000	1,379.52	0.15%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	995.10	0.11%
INE079A01024	Ambuja Cements Limited	Cement	2,85,500	601.12	0.07%
IN9647001019	Aditya Birla Fashion and Retail Limited - Partly Paid Share	Retailing		525.32	0.06%
	Subtotal		6,72,194	8,94,426.73	99.96%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			8,94,426.73	99.96%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,875.49	0.21%
	Total			1,875.49	0.21%
OTHERS					
	Cash Margin - CCIL			9.73	0.00%
	Total			9.73	0.00%
	Net Current Assets			6,659.79	0.73%
	GRAND TOTAL			9,02,971.74	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	27,79,832	31,018.76	7.91%
INE090A01021	ICICI Bank Limited	Banks	64,76,100	25,554.69	6.51%
INE020A01020	State Bank of India	Banks	1,17,52,075	24,978.90	6.37%
INE090A01021	Infosys Limited	Software	25,12,398	23,330.13	5.95%
INE397D01024	Bharti Airtel Limited	Telecom - Services	37,50,000	19,241.25	4.90%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	56,561	18,452.18	4.70%
INE154A01025	ITC Limited	Consumer Non Durables	86,10,000	16,453.71	4.19%
INE208A01029	Ashok Leyland Limited	Auto	2,14,62,643	14,519.48	3.70%
INE020A01018	Reliance Industries Limited	Petroleum Products	6,74,209	14,028.27	3.58%
INE239A01034	Axis Bank Limited	Banks	26,49,964	13,163.70	3.35%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	1,10,79,678	12,154.41	3.10%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,37,184	11,104.98	2.83%
INE111A01025	Container Corporation of India Limited	Transportation	28,21,645	11,089.96	2.83%
INE200M01013	Yarun Beverages Limited	Consumer Non Durables	13,95,546	10,271.22	2.62%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	19,50,000	10,144.88	2.59%
INE180A01020	Max Financial Services Limited	Finance	16,94,000	9,981.90	2.54%
INE00M01021	Stirling And Wilson Solar Limited	Construction Project	37,71,337	9,532.95	2.43%
INE155A01022	Tata Motors Limited	Auto	64,74,024	9,270.80	2.36%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	22,00,000	8,971.60	2.29%
INE002A01024	Reliance Industries Limited - Partly Paid share	Petroleum Products	7,33,840	8,758.38	2.23%
INE548L01027	InterGlobe Aviation Limited	Transportation	7,08,800	8,499.58	2.17%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	7,157.68	1.82%
INE868B01028	NCC Limited	Construction Project	2,03,05,177	6,913.91	1.76%
INE678A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	6,628.31	1.69%
INE010V01017	L&T Technology Services Limited	Software	3,61,893	5,664.17	1.44%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,72,214	5,003.49	1.28%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	3,665.20	0.93%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	2,388.34	0.61%
INE191H01014	PVR Limited	Media & Entertainment	1,63,600	2,145.70	0.55%
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	1,902.44	0.48%
Subtotal				3,51,988.17	89.72%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				3,51,988.17	89.72%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Triparty Repo				24,917.11	6.35%
Reverse Repo				9,865.68	2.54%
Total				34,682.79	8.89%
OTHERS					
Cash Margin - Derivatives				3,320.00	0.85%
Cash Margin - CCIL				14.03	0.00%
Total				3,334.03	0.85%
Net Current Assets				2,114.33	0.54%
GRAND TOTAL				3,92,320.12	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
Long	PVR Limited 24/09/2020	Media & Entertainment	142450	1,824.00	0.46%

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			666.84	100.15%
	Total			666.84	100.15%
	Net Current Assets			(0.99)	-0.15%
	GRAND TOTAL			665.85	100.00%

Monthly Portfolio Statement as on August 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					
INE72A07877	Shriram City Union Finance Limited **	CARE AA+	1,000	9,977.74	1.53%
Government Securities					
IN0020120054	8.12% Government of India	SOVEREIGN	3,80,00,000	38,482.87	5.90%
IN0020180488	7.32% Government of India	SOVEREIGN	2,40,00,000	25,716.26	3.94%
IN0020190099	8.17% Government of India	SOVEREIGN	1,40,00,000	14,288.26	2.19%
IN0020150010	7.68% Government of India	SOVEREIGN	95,00,000	12,577.44	1.92%
IN0020180470	7% Government of India	SOVEREIGN	90,66,600	9,188.25	1.41%
IN2920100111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,660.63	1.17%
IN2120180111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,642.36	1.17%
IN3520180107	7.48% State Government Securities	SOVEREIGN	70,00,000	7,303.73	1.12%
IN1720170118	7.79% State Government Securities	SOVEREIGN	50,00,000	5,243.45	0.80%
IN2720200012	9.93% State Government Securities	SOVEREIGN	50,00,000	5,101.50	0.78%
IN1020170198	7.58% State Government Securities	SOVEREIGN	50,00,000	5,083.76	0.78%
IN3520180115	7.43% State Government Securities	SOVEREIGN	44,12,000	4,602.52	0.71%
IN0020130012	7.16% Government of India	SOVEREIGN	30,00,000	3,183.71	0.49%
IN2220160146	8.92% State Government Securities	SOVEREIGN	25,00,000	2,579.92	0.40%
IN2220110091	8.66% State Government Securities	SOVEREIGN	15,00,000	1,582.98	0.24%
Non Convertible Debentures					
INE001A07R94	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	2,290	23,215.70	3.56%
INE21907025	8.89% India Grid Trust InvIT Fund **	CRISIL AAA	2,250	22,788.31	3.49%
INE790207012	9.04% Indiravitrust Trust **	CRISIL AAA	2,000	20,235.68	3.10%
INE134E08K2	7.35% Power Finance Corporation Limited **	CRISIL AAA	1,290	13,478.94	2.07%
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	1,250	12,629.10	1.94%
INE134E08LW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	1,000	12,687.64	1.95%
INE001A07RY1	7.15% Housing Development Finance Corporation Limited	CRISIL AAA	1,000	10,269.26	1.58%
INE020B08CV5	8.6% REC Limited **	CRISIL AAA	1,000	10,256.71	1.57%
INE37707169	8.94% Bajaj Housing Finance Limited **	CRISIL AAA	1,000	10,194.61	1.56%
INE476M07B4	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,160.53	1.56%
INE691107EQ8	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,048.97	1.54%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA	900	8,486.66	1.30%
INE020B08AN6	8.9% REC Limited **	CRISIL AAA	700	7,071.14	1.08%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,299.84	0.97%
INE134E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	600	6,181.28	0.95%
INE522070FC1	8.25% Mangapuram Finance Limited **	CARE AA	500	5,079.30	0.79%
INE549K07B34	8.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,077.78	0.78%
INE790207038	9.04% Indiravitrust Trust **	CRISIL AAA	500	5,059.11	0.78%
INE036R07052	7.7% ORIX Leasing & Financial Services India Limited **	FTCH AAA	500	5,003.99	0.77%
INE020B08997	7.24% REC Limited **	CRISIL AAA	400	4,110.32	0.63%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,631.52	0.40%
INE97608292	9% Tata Capital Limited **	CRISIL AAA	250	2,584.64	0.40%
INE020B08CE1	8.9% REC Limited **	CRISIL AAA	200	2,065.96	0.32%
INE44SL08334	8.12% Nabha Power Limited **	ICRA AA+(CE)	200	2,040.62	0.31%
INE027E07709	8.95% L&T Finance Limited **	CARE AA	113	1,160.12	0.18%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	100	1,021.20	0.16%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	507.50	0.08%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,270	26,260.79	4.03%
INE77A07RU5	Mahindra & Mahindra Financial Services Limited **	FTCH AAA	800	5,921.46	0.91%
INE916DA1PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	18	143.88	0.02%
Subtotal				4,10,466.56	62.95%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,152.88	1.10%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE A+	375	3,756.04	0.58%
Subtotal				10,908.92	1.68%
(c) Securitised Debt					
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	6,475.52	0.99%
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	240	6,412.57	0.98%
INE059I15058	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	432	2,862.83	0.45%
INE0BTV15030	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,893.12	0.29%
INE0BTV15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,870.01	0.29%
Subtotal				19,634.05	3.01%
Total				4,41,009.53	67.64%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)				(59.90)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)				10.37	0.00%
Total				(49.53)	-0.01%
Money Market Instruments					
Certificate of Deposit					
INE238A166S7	Axis Bank Limited	ICRA A1+	15,000	14,850.60	2.28%
INE261F16538	National Bank For Agriculture and Rural Development **	ICRA A1+	15,000	14,556.89	2.23%
INE238A167R7	Axis Bank Limited **	ICRA A1+	5,000	4,967.47	0.76%
INE028A16CE9	Bank of Baroda **	ICRA A1+	5,000	4,882.05	0.75%
INE028A16BV5	Bank of Baroda **	ICRA A1+	2,500	2,469.20	0.38%
INE238A161U4	Axis Bank Limited **	ICRA A1+	500	492.16	0.08%
Triparty Repo Reverse Repo Instrument					
Reverse Repo				11,353.99	1.74%
Commercial Paper					
INE103A14157	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	3,200	15,885.94	2.44%
INE140A14316	Primal Enterprises Limited**	CRISIL A1+	3,000	14,714.03	2.28%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,006.93	1.84%
INE261F14GW3	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,849.31	1.51%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,000	9,825.41	1.51%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	2,000	9,803.03	1.50%
INE929O14057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,796.67	1.50%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,791.10	1.50%
INE140A14C26	Primal Enterprises Limited **	CRISIL A1+	1,800	8,819.90	1.35%
INE414G14QX8	Muthoot Finance Limited	CRISIL A1+	1,500	7,489.76	1.15%
INE002A14FM5	Reliance Industries Limited	CARE A1+	1,500	7,363.78	1.13%
INE929O14065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,803.86	0.75%
INE11QL14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	200	894.98	0.15%
Treasury Bill					
IN002020Y207	182 Days Tbill		2,45,00,000	24,112.48	3.70%
IN002020Y215	182 Days Tbill		95,00,000	9,343.73	1.43%
IN002019Z396	364 Days Tbill		30,00,000	4,951.81	0.76%
IN002020Y116	182 Days Tbill		50,00,000	4,951.81	0.76%
Total				2,18,146.99	33.46%
OTHERS					
Cash Margin - CCIL				47.09	0.01%
Total				47.09	0.01%
Net Current Assets				(7,172.10)	-1.10%
GRAND TOTAL				6,51,881.98	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			578.94	100.32%
	Total			578.94	100.32%
	Net Current Assets			(1.84)	-0.32%
	GRAND TOTAL			577.10	100.00%

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			416.73	100.05%
	Total			416.73	100.05%
	Net Current Assets			(0.19)	-0.05%
	GRAND TOTAL			416.54	100.00%

Monthly Portfolio Statement as on August 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				
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	454.38	33.89%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	155.48	11.60%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	15	154.45	11.52%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	125.99	9.40%
INE46L06534	8.12% Nalpa Power Limited **	ICRA AAA(DE)	12	122.44	9.13%
INE94SS07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	101.11	7.54%
	Subtotal			1,113.85	83.08%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,113.85	83.08%
	Money Market Instruments				
	Certificate of Deposit				
INE238A161LH4	Axis Bank Limited **	ICRA A1+	100	98.43	7.34%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	100	98.35	7.34%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.52	1.01%
	Total			210.30	15.69%
	Net Current Assets			16.49	1.23%
	GRAND TOTAL			1,340.64	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
INE752E07KFS	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	36	453.12	10.74%
	Subtotal			453.12	10.74%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			453.12	10.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			35.56	0.84%
	Commercial Paper				
INE001A14VA7	Housing Development Finance Corporation Limited **	CRISIL A1+	100	497.81	11.80%
INE257A14177	Bharat Heavy Electricals Limited **	CARE A1+	80	397.84	9.43%
INE957N14CX7	Hero Fincorp Limited **	ICRA A1+	80	397.73	9.43%
	Total			1,328.94	31.50%
	Mutual Fund Units				
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		48,650,598	2,403.33	56.95%
	Total			2,403.33	56.95%
	Net Current Assets			34.38	0.81%
	GRAND TOTAL			4,219.77	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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			3.16	0.52%
	Total			3.16	0.52%
	Mutual Fund Units				
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		12,222,631	603.80	99.65%
	Total			603.80	99.65%
	Net Current Assets			(1.07)	-0.17%
	GRAND TOTAL			605.89	100.00%

Monthly Portfolio Statement as on August 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	65,00,000	72,530.25	6.83%
INE090A01021	ICICI Bank Limited	Banks	1,65,00,000	65,109.00	6.13%
INE050A01021	Infosys Limited	Software	70,00,084	65,022.16	6.12%
INE238A01034	Axis Bank Limited	Banks	1,30,00,080	64,577.90	6.08%
INE154A01025	ITC Limited	Consumer Non Durables	3,25,00,000	62,107.50	5.85%
INE062A01020	State Bank of India	Banks	2,60,00,000	55,120.00	5.19%
INE397D01024	Shanti Artel Limited	Telecom - Services	66,00,693	44,130.10	4.16%
INE081A01012	Tata Steel Limited	Ferrous Metals	85,00,316	35,106.31	3.31%
INE733E01010	NTPC Limited	Power	3,25,00,000	31,330.00	2.95%
INE650A01027	HCL Technologies Limited	Software	45,00,927	31,254.44	2.94%
INE019A01030	Larsen & Toubro Limited	Construction Project	32,00,000	30,238.40	2.85%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	88,103	28,742.28	2.71%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	9,00,524	28,121.96	2.65%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	52,00,000	27,053.00	2.55%
INE522F01014	Coal India Limited	Minerals/Mining	2,00,03,745	26,875.03	2.53%
INE001A01036	Housing Development Finance Corporation Limited	Finance	14,08,315	25,772.13	2.43%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,20,00,600	24,197.21	2.28%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,30,19,526	23,871.25	2.25%
ING002A01024	Reliance Industries Limited - Partly Paid share	Petroleum Products	20,00,000	23,870.00	2.25%
INE467B01029	Tata Consultancy Services Limited	Software	10,00,000	22,572.50	2.13%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	52,00,000	21,205.60	2.00%
INE002A01018	Reliance Industries Limited	Petroleum Products	8,00,000	16,645.60	1.57%
INE117A01022	ABB India Limited	Industrial Capital Goods	16,97,460	16,138.60	1.52%
INE854D01024	United Spirits Limited	Consumer Non Durables	29,50,132	16,126.90	1.52%
INE209A01029	Ashok Leyland Limited	Auto	2,30,00,000	15,659.50	1.47%
INE486A01013	CELC Limited	Power	22,77,492	13,675.20	1.29%
INE028A01039	Bank of Baroda	Banks	2,80,00,000	12,727.00	1.20%
INE459A01025	Bharat Forge Limited	Industrial Products	25,00,000	12,260.00	1.16%
INE427F01016	Chalet Hotels Limited	Hotels, Resorts And Other Recreational Activities	78,30,672	12,239.34	1.15%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,00,00,000	11,550.00	1.09%
INE155A01022	Tata Motors Limited	Auto	80,00,000	11,456.00	1.08%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	6,00,000	10,895.00	1.03%
INE196A01026	Marico Limited	Consumer Non Durables	27,00,457	9,961.99	0.94%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	43,50,000	9,071.93	0.85%
INE180A01020	Max Financial Services Limited	Finance	15,00,610	8,542.34	0.81%
INE258A01016	BEML Limited	Industrial Capital Goods	12,79,932	8,549.95	0.81%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	51,03,298	7,139.51	0.67%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	90,15,123	6,806.42	0.64%
INE498B01023	TVS Motor Company Limited	Auto	15,00,748	6,495.99	0.61%
INE158A01026	Hero MotoCorp Limited	Auto	2,00,000	6,012.10	0.57%
INE347G01014	Petronet LNG Limited	Gas	25,00,614	6,010.23	0.57%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	5,936.01	0.56%
INE442H01029	Ashoka Buildcon Limited	Construction Project	77,19,639	5,260.93	0.50%
INE584A01023	NMDC Limited	Minerals/Mining	50,00,000	4,857.50	0.46%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	50,00,000	4,290.00	0.40%
INE368D01010	VRL Logistics Limited	Transportation	22,25,015	3,654.60	0.35%
INE020B01018	REC Limited	Finance	29,00,000	3,078.35	0.29%
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Share	Retailing	8,45,635	660.86	0.06%
Subtotal				10,54,720.09	99.38%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				10,54,720.09	99.38%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Triparty Repo				9,231.07	0.87%
Total				9,231.07	0.87%
OTHERS					
Cash Margin - CCIL				3.09	0.00%
Cash Margin - Derivatives				0.00	0.00%
Total				3.09	0.00%
Net Current Assets				(2,371.52)	-0.23%
GRAND TOTAL				10,61,582.73	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 3117.41 Lacs.

Monthly Portfolio Statement as on August 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	10,275	213.79	9.55%
INE009A01021	Infosys Limited	Software	14,970	139.01	6.21%
INE040A01034	HDFC Bank Limited	Banks	12,425	138.86	6.19%
INE860A01027	HCL Technologies Limited	Software	18,967	131.71	5.88%
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,576	120.51	5.38%
INE090A01021	ICICI Bank Limited	Banks	29,272	115.51	5.16%
INE18A01030	Larsen & Toubro Limited	Construction Project	12,208	115.36	5.15%
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,891	107.19	4.79%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,374	101.24	4.52%
INE239A01016	Nestle India Limited	Consumer Non Durables	610	97.39	4.35%
INE237A01028	Kotak Mahindra Bank Limited	Banks	6,926	97.06	4.34%
INE917I01010	Bajaj Auto Limited	Auto	2,774	82.30	3.68%
INE326A01037	Lupin Limited	Pharmaceuticals	7,006	64.98	2.90%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,411	59.95	2.69%
INE079A01024	Ambuja Cements Limited	Cement	27,504	57.91	2.59%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	4,163	56.75	2.54%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,651	45.86	2.05%
INE414G01012	Muthoot Finance Limited	Finance	3,838	44.01	1.97%
INE123W01016	SBI Life Insurance Company Limited	Finance	5,303	43.90	1.96%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	20,847	42.76	1.91%
INE245A01021	Tata Power Company Limited	Power	69,303	40.72	1.82%
INE647A01010	SRF Limited	Industrial Products	930	37.70	1.68%
INE356A01018	Mphasis Limited	Software	3,251	35.88	1.60%
INE169A01031	Coromandel International Limited	Fertilisers	4,671	35.50	1.59%
INE189A01020	Max Financial Services Limited	Finance	5,999	34.76	1.56%
INE813H01021	Torrent Power Limited	Power	10,281	34.23	1.53%
INE462A01022	Bayer Cropscience Limited	Pesticides	582	33.84	1.51%
INE020B01018	REC Limited	Finance	29,953	31.80	1.42%
INE246F01010	Gujarat State Petronet Limited	Gas	14,821	30.17	1.35%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	1,920	30.07	1.34%
INE002A01024	Reliance Industries Limited - Parly Paid share	Petroleum Products	642	7.68	0.34%
	Subtotal			2,228.10	99.53%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,228.10	99.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			72.54	3.24%
	Total			72.54	3.24%
	OTHERS				
	Cash Margin - CCIL			0.04	0.00%
	Total			0.04	0.00%
	Net Current Assets			(62.08)	-2.77%
	GRAND TOTAL			2,238.60	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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					
IND020200096	6.19% Government of India	SOVEREIGN	3,59,71,300	35,088.13	23.46%
IND020190016	7.27% Government of India	SOVEREIGN	3,05,00,000	32,553.53	21.79%
IND020200153	5.77% Government of India	SOVEREIGN	2,70,00,000	26,307.05	17.56%
IND020190065	7.57% Government of India	SOVEREIGN	1,35,00,000	14,712.34	9.84%
IND020170042	6.68% Government of India	SOVEREIGN	1,01,00,000	10,325.49	6.90%
IND020150044	6.13% Government of India	SOVEREIGN	55,00,000	6,414.36	4.29%
IND020180454	7.26% Government of India	SOVEREIGN	60,00,000	6,367.40	4.26%
IND020180488	7.32% Government of India	SOVEREIGN	35,00,000	3,750.29	2.51%
IND020200070	5.79% Government of India	SOVEREIGN	25,41,800	2,488.50	1.65%
IND020200106	7.95% Government of India	SOVEREIGN	5,00,000	558.19	0.37%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	85.05	0.06%
IND020180025	7.37% Government of India	SOVEREIGN	63,200	67.33	0.05%
IND020150051	7.73% Government of India	SOVEREIGN	47,600	52.66	0.04%
Subtotal				1,38,770.22	92.79%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,38,770.22	92.79%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Reverse Repo				5,219.09	3.49%
Total				5,219.09	3.49%
OTHERS					
Cash Margin - CCIL				24.67	0.02%
Total				24.67	0.02%
Net Current Assets				5,567.30	3.70%
GRAND TOTAL				1,49,581.18	100.00%

Monthly Portfolio Statement as on August 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	1,47,788	3,075.02	13.58%
INE040A01034	HDFC Bank Limited	Banks	2,02,082	2,254.03	9.96%
INE009A01021	Infosys Limited	Software	1,70,760	1,535.36	7.00%
INE001A01036	Housing Development Finance Corporation Limited	Finance	80,644	1,477.88	6.53%
INE090A01021	ICICI Bank Limited	Banks	3,21,508	1,268.67	5.60%
INE467B01029	Tata Consultancy Services Limited	Software	48,988	1,105.78	4.86%
INE237A01028	Kotak Mahindra Bank Limited	Banks	58,274	956.76	4.23%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	41,628	881.41	3.89%
INE154A01025	ITC Limited	Consumer Non Durables	4,06,920	777.62	3.43%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,11,921	574.27	2.54%
INE238A01034	Axis Bank Limited	Banks	1,15,568	574.08	2.54%
INE018A01030	Larsen & Toubro Limited	Construction Project	56,951	538.16	2.38%
INE296A01024	Bajaj Finance Limited	Finance	12,344	430.53	1.90%
INE585B01010	Maruti Suzuki India Limited	Auto	6,197	423.97	1.87%
INE021A01026	Asian Paints Limited	Consumer Non Durables	21,020	399.19	1.76%
INE062A01020	State Bank of India	Banks	1,78,928	379.33	1.68%
INE690A01027	HCL Technologies Limited	Software	50,610	351.44	1.55%
INE101A01026	Mahindra & Mahindra Limited	Auto	44,632	270.87	1.20%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,663	265.24	1.17%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	50,341	261.90	1.16%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,656	241.21	1.07%
INE733E01010	NTPC Limited	Power	2,26,054	217.92	0.96%
INE280A01028	Titan Company Limited	Consumer Durables	19,455	214.10	0.95%
INE752E01010	Power Grid Corporation of India Limited	Power	1,19,523	213.89	0.94%
INE690C01036	Tech Mahindra Limited	Software	28,928	213.62	0.94%
INE481G01011	UltraTech Cement Limited	Cement	5,383	210.14	0.93%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,494	204.71	0.90%
INE795G01014	HDFC Life Insurance Company Limited	Finance	33,992	194.81	0.89%
INE075A01022	Wipro Limited	Software	69,273	187.94	0.83%
INE158A01026	Hero MotoCorp Limited	Auto	6,053	181.96	0.80%
INE091701010	Bajaj Auto Limited	Auto	6,071	180.13	0.80%
INE095A01012	Indusind Bank Limited	Banks	28,133	177.29	0.79%
INE918D01018	Bajaj Finserv Limited	Finance	2,820	174.57	0.77%
INE095A01026	Cipla Limited	Pharmaceuticals	23,683	168.99	0.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	37,422	152.61	0.67%
INE061A01012	Tata Steel Limited	Ferrous Metals	34,665	143.17	0.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,70,102	139.40	0.62%
INE066A01021	Eicher Motors Limited	Auto	6,493	135.83	0.60%
INE522F01014	Coal India Limited	Minerals/Mining	97,695	131.25	0.59%
INE628A01036	JPL Limited	Pesticides	25,649	129.77	0.57%
INE019A01038	JSW Steel Limited	Ferrous Metals	47,335	127.71	0.56%
INE070A01015	Shree Cement Limited	Cement	622	126.16	0.56%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	68,077	126.11	0.56%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	35,050	124.69	0.55%
INE047A01021	Grasim Industries Limited	Cement	18,402	124.19	0.55%
INE155A01022	Tata Motors Limited	Auto	83,534	119.62	0.53%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,18,513	101.68	0.45%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	42,544	86.60	0.38%
INE129A01019	GAIL (India) Limited	Gas	86,217	82.47	0.36%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	39,670	78.76	0.35%
Subtotal				22,564.11	99.65%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				22,564.11	99.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				33.24	0.15%
Total				33.24	0.15%
OTHERS					
Cash Margin - CCIL				0.15	0.00%
Total				0.15	0.00%
Net Current Assets				44.81	0.20%
GRAND TOTAL				22,642.31	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(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 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 August 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	73,028	1,517.92	15.66%
INE040A01034	HDFC Bank Limited	Banks	97,757	1,090.19	11.25%
INE030A01021	Infosys Limited	Software	86,177	850.15	8.25%
INE001A01036	Housing Development Finance Corporation Limited	Finance	41,314	757.14	7.61%
INE090A01021	ICICI Bank Limited	Banks	1,59,024	628.14	6.48%
INE467B01029	Tata Consultancy Services Limited	Software	24,231	546.74	5.64%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,586	455.76	4.60%
INE237A01028	Kotak Mahindra Bank Limited	Banks	28,294	396.72	4.09%
INE154A01025	ITC Limited	Consumer Non Durables	1,96,565	375.93	3.88%
INE236A01034	Axis Bank Limited	Banks	60,692	301.61	3.11%
INE0397D01024	Bharti Airtel Limited	Telecom - Services	55,360	284.52	2.94%
INE018A01030	Larsen & Toubro Limited	Construction Project	28,101	265.64	2.74%
INE585B01010	Maruti Suzuki India Limited	Auto	3,065	209.98	2.16%
INE296A01024	Bajaj Finance Limited	Finance	5,889	198.51	2.05%
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,397	197.90	2.04%
INE062A01020	State Bank of India	Banks	86,445	183.39	1.89%
INE600A01027	HCL Technologies Limited	Software	25,023	173.46	1.79%
INE101A01026	Mahindra & Mahindra Limited	Auto	22,050	153.79	1.58%
INE239A01016	Nestle India Limited	Consumer Non Durables	823	131.24	1.35%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	24,900	129.11	1.33%
INE280A01028	Titan Company Limited	Consumer Durables	9,523	105.76	1.09%
INE669C01036	Tech Mahindra Limited	Software	14,224	105.43	1.09%
INE481G01011	UltraTech Cement Limited	Cement	2,596	101.40	1.05%
INE752E01010	Power Grid Corporation of India Limited	Power	54,294	97.13	1.00%
INE735E01010	NTPC Limited	Power	98,122	94.69	0.98%
INE917I01010	Bajaj Auto Limited	Auto	3,003	89.23	0.92%
INE095A01012	Industrial Bank Limited	Banks	13,903	87.60	0.90%
INE918I01018	Bajaj Finserv Limited	Finance	1,395	86.31	0.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	17,408	71.93	0.74%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	72,533	59.51	0.61%
	Subtotal			9,656.47	99.61%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,656.47	99.61%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			48.60	0.50%
	Total			48.60	0.50%
	OTHERS				
	Cash Margin - CCIL			0.07	0.00%
	Total			0.07	0.00%
	Net Current Assets			(11.44)	-0.11%
	GRAND TOTAL			9,693.70	100.00%

§ Less Than 0.01% of NAV

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited 24/09/2020	Petroleum Products	2208369	46,127.22	6.25%
Short	Shree Anel Limited 24/09/2020	Telecom - Services	7709416	39,772.67	5.39%
Short	CICI Bank Limited 24/09/2020	Banks	9816129	38,847.31	5.26%
Short	Housing Development Finance Corporation Limited 24/09/2020	Finance	2012402	37,023.13	5.01%
Short	Axis Bank Limited 24/09/2020	Banks	4383600	21,819.37	2.95%
Short	Sun Pharmaceutical Industries Limited 24/09/2020	Pharmaceuticals	2972000	15,690.83	2.10%
Short	Infosys Limited 24/09/2020	Software	1610400	14,988.48	2.03%
Short	State Bank of India 24/09/2020	Banks	6114000	13,022.82	1.76%
Short	UltraTech Cement Limited 24/09/2020	Cement	331600	13,015.92	1.76%
Short	JSW Steel Limited 24/09/2020	Ferrous Metals	4101300	11,126.83	1.51%
Short	Aurobindo Pharma Limited 24/09/2020	Pharmaceuticals	1365000	11,057.87	1.50%
Short	Hindustan Unilever Limited 24/09/2020	Consumer Non Durables	502800	10,898.33	1.45%
Short	Grasim Industries Limited 24/09/2020	Cement	1379500	9,296.42	1.26%
Short	Tata Motors Limited 24/09/2020	Auto	6361200	9,134.68	1.24%
Short	Hindustan Petroleum Corporation Limited 24/09/2020	Petroleum Products	4438800	8,984.13	1.22%
Short	Wipro Limited 24/09/2020	Software	3264000	8,899.38	1.21%
Short	United Sports Limited 24/09/2020	Consumer Non Durables	1501250	8,254.36	1.12%
Short	Div's Laboratories Limited 24/09/2020	Pharmaceuticals	261200	8,180.00	1.11%
Short	Indusind Bank Limited 24/09/2020	Banks	1168000	7,381.78	1.00%
Short	Lupin Limited 24/09/2020	Pharmaceuticals	856250	6,854.57	0.93%
Short	Biocon Limited 24/09/2020	Pharmaceuticals	1789400	6,745.14	0.91%
Short	Tata Consultancy Services Limited 24/09/2020	Software	294300	6,659.57	0.90%
Short	Power Finance Corporation Limited 24/09/2020	Finance	6125600	5,690.94	0.77%
Short	Adam Perts and Special Economic Zone Limited 24/09/2020	Transportation	1567500	5,598.53	0.76%
Short	Dr. Reddy's Laboratories Limited 24/09/2020	Pharmaceuticals	129250	5,534.81	0.75%
Short	Coal India Limited 24/09/2020	Minerals/Mining	3839900	5,179.82	0.70%
Short	Tata Steel Limited 24/09/2020	Ferrous Metals	1110100	4,608.38	0.62%
Short	Indian Oil Corporation Limited 24/09/2020	Petroleum Products	5033100	4,343.57	0.59%
Short	Dabur India Limited 24/09/2020	Consumer Non Durables	841250	4,011.02	0.54%
Short	Zee Entertainment Enterprises Limited 24/09/2020	Media & Entertainment	1839000	3,755.24	0.51%
Short	Hindal Steel & Power Limited 24/09/2020	Ferrous Metals	177000	3,640.01	0.49%
Short	Petronet LNG Limited 24/09/2020	Gas	1494000	3,610.25	0.49%
Short	Tata Power Company Limited 24/09/2020	Power	5967000	3,517.55	0.48%
Short	Pidilite Industries Limited 24/09/2020	Chemicals	215000	3,030.14	0.41%
Short	Vedanta Limited 24/09/2020	Non - Ferrous Metals	2207200	2,853.91	0.39%
Short	Colgate Palmolive (India) Limited 24/09/2020	Consumer Non Durables	207900	2,840.43	0.38%
Short	Oil & Natural Gas Corporation Limited 24/09/2020	Oil	3386000	2,790.02	0.38%
Short	Nestle India Limited 24/09/2020	Consumer Non Durables	16400	2,650.32	0.36%
Short	Bandhan Bank Limited 24/09/2020	Banks	858600	2,629.03	0.36%
Short	Cipla Limited 24/09/2020	Pharmaceuticals	360100	2,579.94	0.35%
Short	Bagaj Finance Limited 24/09/2020	Finance	41000	2,545.36	0.34%
Short	Tata Consumer Products Limited 24/09/2020	Consumer Non Durables	475200	2,543.03	0.34%
Short	The Federal Bank Limited 24/09/2020	Banks	4301000	2,387.08	0.32%
Short	Bharat Electronics Limited 24/09/2020	Industrial Capital Goods	2074800	2,199.29	0.30%
Short	Bharat Petroleum Corporation Limited 24/09/2020	Petroleum Products	927400	2,156.27	0.29%
Short	Glenmark Pharmaceuticals Limited 24/09/2020	Pharmaceuticals	425500	1,999.64	0.27%
Short	Cadila Healthcare Limited 24/09/2020	Pharmaceuticals	532400	1,982.06	0.27%
Short	MRF Limited 24/09/2020	Auto Ancillaries	3330	1,931.73	0.26%
Short	HCL Technologies Limited 24/09/2020	Software	267400	1,880.07	0.25%
Short	SBI Life Insurance Company Limited 24/09/2020	Finance	222750	1,848.27	0.25%
Short	Moherson Sumi Systems Limited 24/09/2020	Auto Ancillaries	1631000	1,799.81	0.24%
Short	Piramal Enterprises Limited 24/09/2020	Finance	130350	1,787.88	0.24%
Short	DLF Limited 24/09/2020	Construction	1123000	1,783.80	0.24%
Short	JPL Limited 24/09/2020	Pesticides	341900	1,732.24	0.23%
Short	ACC Limited 24/09/2020	Cement	127000	1,681.88	0.23%
Short	IG Housing Finance Limited 24/09/2020	Finance	570000	1,680.98	0.23%
Short	Shriram Transport Finance Company Limited 24/09/2020	Finance	234117	1,650.88	0.22%
Short	RCC Limited 24/09/2020	Finance	1548000	1,650.17	0.22%
Short	Radan Enterprises Limited 24/09/2020	Trading	588200	1,648.48	0.22%
Short	NTPC Limited 24/09/2020	Power	1470600	1,427.05	0.19%
Short	Torrent Pharmaceuticals Limited 24/09/2020	Pharmaceuticals	49000	1,307.91	0.18%
Short	Bharat Heavy Electricals Limited 24/09/2020	Industrial Capital Goods	3297000	1,272.64	0.17%
Short	Escorts Limited 24/09/2020	Auto	115500	1,263.34	0.17%
Short	Container Corporation of India Limited 24/09/2020	Transportation	315728	1,238.59	0.17%
Short	Hero MotoCorp Limited 24/09/2020	Auto	40500	1,224.68	0.17%
Short	Bosch Limited 24/09/2020	Auto Ancillaries	9300	1,198.68	0.16%
Short	NMDC Limited 24/09/2020	Minerals/Mining	1199300	1,169.32	0.16%
Short	Maruti Suzuki India Limited 24/09/2020	Auto	16900	1,161.51	0.16%
Short	Mahindra & Mahindra Limited 24/09/2020	Auto	190400	1,161.34	0.16%
Short	ITC Limited 24/09/2020	Consumer Non Durables	601600	1,153.27	0.16%
Short	Exide Industries Limited 24/09/2020	Auto Ancillaries	891200	1,133.91	0.15%
Short	National Aluminium Company Limited 24/09/2020	Non - Ferrous Metals	2941000	1,057.29	0.14%
Short	Bank of Baroda 24/09/2020	Banks	2115600	1,054.53	0.14%
Short	QAL (India) Limited 24/09/2020	Gas	963800	926.69	0.13%
Short	Britannia Industries Limited 24/09/2020	Consumer Non Durables	23400	873.78	0.12%
Short	Page Industries Limited 24/09/2020	Textile Products	4500	859.47	0.12%
Short	Manappuram Finance Limited 24/09/2020	Finance	564000	838.67	0.11%
Short	Power Grid Corporation of India Limited 24/09/2020	Power	440000	773.74	0.10%
Short	Indraprastha Gas Limited 24/09/2020	Gas	189750	747.33	0.10%
Short	Larsen & Toubro Limited 24/09/2020	Construction Project	66550	631.73	0.09%
Short	SRF Limited 24/09/2020	Industrial Products	15250	601.69	0.08%
Short	Godrej Consumer Products Limited 24/09/2020	Consumer Non Durables	94000	615.56	0.08%
Short	Apollo Tyres Limited 24/09/2020	Auto Ancillaries	485000	600.43	0.08%
Short	ICICI Prudential Life Insurance Company Limited 24/09/2020	Finance	118500	603.27	0.08%
Short	United Breweries Limited 24/09/2020	Consumer Non Durables	42700	432.87	0.06%
Short	Info Edge (India) Limited 24/09/2020	Software	13250	432.59	0.06%
Short	Tata Chemicals Limited 24/09/2020	Chemicals	126000	395.83	0.05%
Short	Asian Paints Limited 24/09/2020	Consumer Non Durables	18300	349.42	0.05%
Short	Eicher Motors Limited 24/09/2020	Auto	15750	331.70	0.04%
Short	Steel Authority of India Limited 24/09/2020	Ferrous Metals	779000	301.47	0.04%
Short	HDFC Life Insurance Company Limited 24/09/2020	Finance	51700	298.46	0.04%
Short	Marcos Limited 24/09/2020	Consumer Non Durables	78000	288.44	0.04%
Short	Mahindra & Mahindra Financial Services Limited 24/09/2020	Finance	192864	260.75	0.04%
Short	Ambuja Cements Limited 24/09/2020	Cement	123000	259.84	0.04%
Short	Mahanagar Gas Limited 24/09/2020	Gas	27000	251.38	0.03%
Short	Siemens Limited 24/09/2020	Industrial Capital Goods	19800	230.94	0.03%
Short	Hindalco Industries Limited 24/09/2020	Non - Ferrous Metals	116100	215.08	0.03%
Short	Tech Mahindra Limited 24/09/2020	Software	19200	142.88	0.02%
Short	Titan Company Limited 24/09/2020	Consumer Durables	7500	82.86	0.01%
Short	Apollo Hospitals Enterprise Limited 24/09/2020	Healthcare Services	5000	81.60	0.01%
Short	Bagaj Auto Limited 24/09/2020	Auto	2000	59.62	0.01%
Short	Bharti Infratel Limited 24/09/2020	Telecom - Equipment & Accessories	14000	27.67	0.00%
Short	InterGlobe Aviation Limited 24/09/2020	Transportation	2000	23.98	0.00%

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Triparty Repo			727.43	0.57%
	Total			727.43	0.57%
	Exchange Traded Funds				
INF204KB1715	Nippon India ETF Gold Bees		27,98,42,235	1,26,880.47	99.89%
	Total			1,26,880.47	99.89%
	OTHERS				
	Cash Margin - CCIL			0.61	0.00%
	Total			0.61	0.00%
	Net Current Assets			(593.75)	-0.46%
	GRAND TOTAL			1,27,014.76	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,530.24	9.38%
INE134E08DHS	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,014.88	6.22%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	80	813.54	4.99%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	63.51	0.39%
	Subtotal			3,422.17	20.98%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,422.17	20.98%
	Money Market Instruments				
	Certificate of Deposit				
INE238A161U4	Axis Bank Limited **	ICRA A1+	1,900	1,870.21	11.46%
INE261F16S04	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,868.67	11.46%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	1,600	1,570.95	9.63%
INE095A16GS2	Indusind Bank Limited **	CRISIL A1+	1,500	1,469.81	9.01%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			42.90	0.26%
	Commercial Paper				
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,478.56	9.06%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,477.47	9.06%
INE001A14W0	Housing Development Finance Corporation Limited **	CRISIL A1+	300	1,475.44	9.04%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,472.24	9.02%
	Total			12,726.25	78.00%
	Net Current Assets			164.54	1.02%
	GRAND TOTAL			16,312.96	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	3,921	81.58	11.78%
INE040A01034	HDFC Bank Limited	Banks	5,362	59.63	8.64%
INE009A01021	Infosys Limited	Software	4,531	42.07	6.07%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,140	39.22	5.66%
INE090A01021	ICICI Bank Limited	Banks	8,531	33.66	4.86%
INE467B01029	Tata Consultancy Services Limited	Software	1,300	29.34	4.24%
INE237A01028	Kotak Mahindra Bank Limited	Bank	1,812	35.98	5.13%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,105	23.40	3.38%
INE154A01025	ITC Limited	Consumer Non Durables	10,797	20.63	2.98%
INE307D01024	Shant Airtel Limited	Telecom - Services	2,970	15.34	2.20%
INE238A01034	Axis Bank Limited	Banks	3,095	15.23	2.20%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,511	14.28	2.06%
INE296A01024	Bajaj Finance Limited	Finance	328	11.44	1.65%
INE585B01010	Maruti Suzuki India Limited	Auto	164	11.22	1.62%
INE021A01026	Asian Paints Limited	Consumer Non Durables	558	10.60	1.53%
INE062A01020	State Bank of India	Banks	4,748	10.07	1.45%
INE060A01027	HCL Technologies Limited	Software	1,343	9.33	1.35%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,184	7.19	1.04%
INE239A01016	Nestle India Limited	Consumer Non Durables	44	7.02	1.01%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,336	6.95	1.00%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	150	6.40	0.92%
INE733E01010	NTPC Limited	Power	5,998	5.78	0.83%
INE280A01028	Titan Company Limited	Consumer Durables	516	5.68	0.82%
INE752E01010	Power Grid Corporation of India Limited	Power	3,171	5.67	0.82%
INE690C01036	Tech Mahindra Limited	Software	765	5.67	0.82%
INE481G01011	UltraTech Cement Limited	Cement	143	5.58	0.81%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	146	5.44	0.79%
INE795G01014	HDFC Life Insurance Company Limited	Finance	899	5.17	0.75%
INE075A01022	Wipro Limited	Software	1,838	4.99	0.72%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	158	4.93	0.71%
INE158A01026	Hero MotoCorp Limited	Auto	161	4.84	0.70%
INE317B10110	Bajaj Auto Limited	Auto	161	4.78	0.69%
INE095A01012	IndusInd Bank Limited	Banks	746	4.70	0.68%
INE918B01018	Bajaj Finserv Limited	Finance	75	4.64	0.67%
INE059A01026	Cipla Limited	Pharmaceuticals	628	4.46	0.65%
INE192R01011	Avenue Supermarts Limited	Retailing	184	4.14	0.60%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	993	4.05	0.58%
INE123W01016	SBI Life Insurance Company Limited	Finance	482	3.99	0.58%
INE081A01012	Tata Steel Limited	Ferrous Metals	920	3.60	0.52%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,513	3.70	0.53%
INE066A01021	Eicher Motors Limited	Auto	172	3.60	0.52%
INE522F01014	Coal India Limited	Minerals/Mining	2,992	3.46	0.50%
INE070A01015	Shree Cement Limited	Cement	17	3.45	0.50%
INE628A01036	JPL Limited	Pesticides	681	3.45	0.50%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,256	3.39	0.49%
INE038A01020	Hindco Industries Limited	Non - Ferrous Metals	1,806	3.35	0.48%
INE016A01026	Dabur India Limited	Consumer Non Durables	700	3.32	0.48%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	930	3.31	0.48%
INE047A01021	Asian Industries Limited	Cement	486	3.29	0.48%
INE155A01022	Tata Motors Limited	Auto	2,216	3.17	0.46%
INE755G01017	ICICI Lombard General Insurance Company Limited	Finance	247	3.10	0.45%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	466	3.05	0.44%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	348	2.81	0.41%
INE63F01024	Info Edge (India) Limited	Software	86	2.81	0.41%
INE326A01037	Lupin Limited	Pharmaceuticals	297	2.75	0.40%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,145	2.70	0.39%
INE19A01028	Pitroda Industries Limited	Chemicals	189	2.69	0.39%
INE196A01026	Marico Limited	Consumer Non Durables	639	2.36	0.34%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,129	2.30	0.33%
INE259A01022	Cigatae Palmolive (India) Limited	Consumer Non Durables	165	2.25	0.32%
INE347G01014	peronnet LNG Limited	Gas	928	2.23	0.32%
INE129A01019	GAIL (India) Limited	Gas	2,288	2.19	0.32%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,053	2.09	0.30%
INE376G01013	Biocon Limited	Pharmaceuticals	540	2.07	0.30%
INE854D01024	United Spirits Limited	Consumer Non Durables	369	2.02	0.29%
INE140A01024	Piramal Enterprises Limited	Finance	140	1.91	0.28%
INE079A01024	Ambuja Cements Limited	Cement	908	1.91	0.28%
INE176B01034	Havells India Limited	Consumer Durables	310	1.91	0.28%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	444	1.88	0.27%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	924	1.86	0.27%
INE203G01027	Indraprastha Gas Limited	Gas	433	1.71	0.25%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	62	1.66	0.24%
INE127D01025	HDFC Asset Management Company Limited	Finance	68	1.64	0.24%
INE721A01013	Shriram Transport Finance Company Limited	Finance	232	1.63	0.24%
INE775A01035	Kobhenon Sams Systems Limited	Auto Ancillaries	1,495	1.63	0.24%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	61	1.62	0.23%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	300	1.61	0.23%
INE145G01012	Nippon Finance Limited	Finance	134	1.54	0.22%
INE545U01014	Bandhan Bank Limited	Banks	498	1.52	0.22%
INE646L01027	InterGlobe Aviation Limited	Transportation	119	1.43	0.21%
INE32A01026	Bosch Limited	Auto Ancillaries	11	1.41	0.20%
INE12A01025	ACC Limited	Cement	105	1.39	0.20%
INE686F01025	United Breweries Limited	Consumer Non Durables	137	1.38	0.20%
INE134E01011	Power Finance Corporation Limited	Finance	1,437	1.35	0.20%
INE114Q01025	Container Corporation of India Limited	Transportation	339	1.33	0.19%
INE761H01022	Page Industries Limited	Textile Products	7	1.33	0.19%
INE003A01024	Siemens Limited	Industrial Capital Goods	110	1.28	0.18%
INE271C01023	DLF Limited	Construction	766	1.21	0.18%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.20	0.17%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	317	1.18	0.17%
INE358A01014	Abbott India Limited	Pharmaceuticals	7	1.15	0.17%
INE58A01023	NMDC Limited	Minerals/Mining	1,136	1.10	0.16%
INE018E01016	SBI Cards and Payment Services Limited	Finance	128	1.03	0.15%
INE81D01027	Oracle Financial Services Software Limited	Software	29	0.88	0.13%
INE931S01010	Adani Transmission Limited	Power	340	0.86	0.12%
INE029A01039	Bank of Baroda	Banks	1,485	0.73	0.10%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	314	0.71	0.10%
INE848E01016	NHPC Limited	Power	3,107	0.67	0.10%
INE180A01022	Punjab National Bank	Banks	1,630	0.57	0.08%
INE481Y01014	General Insurance Corporation of India	Finance	304	0.45	0.06%
	Subtotal			689.98	99.65%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			689.98	99.65%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.56	0.37%
	Total			2.56	0.37%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			0.22	-0.22%
	GRAND TOTAL			692.76	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 118.06 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 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	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

Monthly Portfolio Statement as on August 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	67,531	129.05	9.54%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,939	125.75	9.30%
INE585B01010	Maruti Suzuki India Limited	Auto	1,653	115.80	8.59%
INE397D01024	Bharti Airtel Limited	Telecom - Services	21,710	111.39	8.24%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,741	109.03	8.06%
INE101A01026	Mahindra & Mahindra Limited	Auto	12,190	73.98	5.47%
INE239A01016	Nestle India Limited	Consumer Non Durables	454	72.41	5.35%
INE280A01028	Titan Company Limited	Consumer Durables	5,314	58.48	4.32%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,500	55.89	4.13%
INE158A01026	Hero MotoCorp Limited	Auto	1,653	49.69	3.67%
INE917D01010	Bajaj Auto Limited	Auto	1,658	49.19	3.64%
INE192R01011	Avenue Supermarts Limited	Retailing	1,897	42.71	3.16%
INE016A01026	Dabur India Limited	Consumer Non Durables	7,201	34.18	2.53%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,817	31.37	2.32%
INE196A01026	Marico Limited	Consumer Non Durables	6,576	24.26	1.79%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	11,620	23.65	1.75%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,697	23.13	1.71%
INE654D01024	United Spirits Limited	Consumer Non Durables	3,794	20.74	1.53%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	975	20.45	1.51%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,222	19.97	1.48%
INE176B01034	Havells India Limited	Consumer Durables	3,169	19.63	1.45%
INE226A01021	Voltas Limited	Consumer Durables	2,950	18.73	1.38%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,911	16.07	1.19%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,225	14.69	1.09%
INE86F01025	United Breweries Limited	Consumer Non Durables	1,414	14.29	1.06%
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals	518	14.10	1.04%
INE761H01022	Page Industries Limited	Textile Products	74	14.05	1.04%
INE245A01021	Tata Power Company Limited	Power	21,700	12.75	0.94%
INE494B01023	TVS Motor Company Limited	Auto	2,601	11.26	0.83%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,919	9.25	0.68%
	Subtotal			1,335.94	98.76%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,335.94	98.76%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			7.99	0.59%
	Total			7.99	0.59%
	OTHERS				
	Cash Margin - CCIL			0.01	0.00%
	Total			0.01	0.00%
	Net Current Assets			8.99	0.65%
	GRAND TOTAL			1,352.63	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 715.59 Lacs.

Monthly Portfolio Statement as on August 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	2,410	22.38	11.76%
INE467B01029	Tata Consultancy Services Limited	Software	831	18.76	9.66%
INE154A01025	ITC Limited	Consumer Non Durables	9,237	17.65	9.27%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	812	17.19	9.03%
INE239A01016	Nestle India Limited	Consumer Non Durables	58	9.25	4.86%
INE733E01010	NTPC Limited	Power	7,826	7.54	3.96%
INE752E01010	Power Grid Corporation of India Limited	Power	4,138	7.40	3.89%
INE666C01036	Tech Mahindra Limited	Software	998	7.40	3.89%
INE158A01026	Hero MotoCorp Limited	Auto	210	6.31	3.32%
INE917D1010	Bajaj Auto Limited	Auto	210	6.23	3.27%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,296	5.29	2.78%
INE081A01012	Tata Steel Limited	Ferrous Metals	1,200	4.96	2.60%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,889	4.83	2.54%
INE522F01014	Coal India Limited	Minerals/Mining	3,382	4.54	2.39%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,103	3.52	1.85%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	215	2.93	1.54%
INE347G01014	Petronet LNG Limited	Gas	1,211	2.91	1.53%
INE129A01019	GAIL (India) Limited	Gas	2,685	2.86	1.50%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,373	2.73	1.43%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,205	2.43	1.28%
INE253A01024	Bharat Electronics Limited	Industrial Capital Goods	1,927	2.04	1.07%
INE414G01012	Muthoot Finance Limited	Finance	175	2.01	1.05%
INE245A01021	Tata Power Company Limited	Power	2,751	1.62	0.85%
INE020B01018	REC Limited	Finance	1,486	1.59	0.84%
INE298A01029	Ashok Leyland Limited	Auto	2,322	1.97	0.93%
INE356A01018	Mphasis Limited	Software	132	1.46	0.77%
INE584A01023	NMDC Limited	Minerals/Mining	1,483	1.44	0.76%
INE522D01027	Manasapuram Finance Limited	Finance	887	1.31	0.69%
INE745G01035	Multi Commodity Exchange of India Limited	Finance	82	1.31	0.69%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	958	1.29	0.68%
INE548C01032	Emami Limited	Consumer Non Durables	342	1.22	0.64%
INE148D1020	Indiabulls Housing Finance Limited	Finance	518	1.08	0.57%
INE298A01020	Cummins India Limited	Industrial Products	219	1.01	0.53%
INE172A01027	Castrol India Limited	Petroleum Products	782	0.94	0.49%
INE313H01021	Tarapur Power Limited	Power	272	0.91	0.48%
INE848E01016	NHPC Limited	Power	4,054	0.88	0.46%
INE002S01010	Mahanagar Gas Limited	Gas	92	0.88	0.46%
INE257A01028	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,080	0.80	0.42%
INE018D01017	MindTree Limited	Software	64	0.74	0.39%
INE093A01033	Hexaware Technologies Limited	Software	183	0.73	0.38%
INE424H01027	Sun TV Network Limited	Media & Entertainment	159	0.72	0.38%
INE486A01013	CESC Limited	Power	107	0.64	0.34%
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	100	0.60	0.32%
INE736A01011	Central Depository Services (India) Limited	Finance	135	0.55	0.29%
INE274J01014	Oil India Limited	Oil	578	0.55	0.29%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,476	0.53	0.28%
INE136B01020	Cyient Limited	Software	135	0.52	0.28%
INE763G01038	ICICI Securities Limited	Finance	109	0.52	0.27%
INE510A01028	Engineers India Limited	Construction Project	500	0.33	0.18%
INE32L01015	RITES Limited	Engineering Services	113	0.29	0.15%
Subtotal				187.18	98.38%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				187.18	98.38%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				2.69	1.41%
Total				2.69	1.41%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				0.46	0.21%
GRAND TOTAL				190.33	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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				
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,70,000	1,496.87	4.37%
INE148082B0	8.25% Indiabulls Housing Finance Limited **	CARE AA	50	30.89	0.09%
	Zero Coupon Bonds				
INE265J0Z74	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	23.85	0.07%
	Subtotal			1,551.61	4.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
INE055915906	INDIAN RECEIVABLE TRUST 19 - FEB 2019 **	CARE A(SO)	2,282	16,286.56	47.52%
INE050J15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	1,100	6,270.28	18.30%
	Subtotal			22,556.84	65.82%
	Total			24,108.45	70.35%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3,727.78	10.88%
	Total			3,727.78	10.88%
	OTHERS				
	Cash Margin - CCIL			1.34	0.00%
	Total			1.34	0.00%
	Net Current Assets			6,433.48	18.37%
	GRAND TOTAL			34,271.05	100.00%

Security defaulted beyond its maturity date as on 31st August 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	5.81%	8,346.88
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD05/01/2020) - Matured #	3,511.37	10.25%	14,652.70
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	748.57	2.18%	3,227.58

** 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 securities of Vodafone Idea Limited (VIL) from portfolio of the scheme due to some adverse developments and rating downgrade by CARE to BB- from 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 B+	237	705.64	94.67%
	Subtotal			705.64	94.67%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			705.64	94.67%
	Net Current Assets			39.73	5.33%
	GRAND TOTAL			745.37	100.00%

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE528Q08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	0.00%
INE528Q08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

Monthly Portfolio Statement as on August 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				
JP3734800000	Nidec Corporation	Electrical Components & Equipment	3,000	186.25	3.55%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	400	176.35	3.37%
JP3419400001	Seisai Chemical Co Ltd	Homebuilding	14,400	170.25	3.25%
JP3756100008	NITORI HOLDINGS CO LTD	Homefurnishing Retail	1,100	169.98	3.24%
JP3898400001	mitsubishi corp	Trading Companies & Distributors	9,600	168.04	3.21%
JP3197800000	Omron Corporation Ord	Electronic Components	3,100	167.81	3.20%
JP3517200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	7,600	167.58	3.20%
JP3782200004	PAL TAC CORPORATION	Distributors	4,100	167.39	3.19%
JP3481800005	Daikin Industries Ltd	Building Products	1,200	166.92	3.19%
JP3326000001	SANKYU INC	Trucking	5,400	166.66	3.19%
JP3505000004	Daiewa House Industry	Diversified Real Estate Activities	8,400	166.23	3.17%
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,500	165.54	3.16%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	5,900	165.49	3.16%
JP3837300009	Trend Micro Inc	Systems Software	3,500	164.53	3.14%
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	10,200	163.73	3.12%
JP3783600004	East Japan Railway	Railroads	3,400	163.37	3.12%
JP3162600005	SMC Corp	Industrial Machinery	400	162.33	3.10%
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	12,100	161.86	3.09%
JP3116000005	Asahi Group Holdings Ltd	Brewers	6,200	160.38	3.06%
JP3830800003	Bridgestone Corp	Tires & Rubber	6,800	159.23	3.04%
JP3200450009	Onix Corporation	Other Diversified Financial Services	17,200	158.82	3.02%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	51,300	158.15	3.02%
JP3422950000	Seven & I Holdings	Food Retail	6,600	157.86	3.01%
JP3205800000	Kao Corporation	Personal Products	2,800	157.41	3.00%
JP3834000001	Toyota Motor Corp	Automobile Manufacturers	3,200	156.19	2.98%
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	6,300	154.94	2.96%
JP3371200001	Shin Etou Chemical Co	Specialty Chemicals	1,700	152.61	2.91%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	18,000	151.99	2.90%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	800	151.32	2.89%
JP3188220002	OTSUKA HOLDINGS CO LTD	Pharmaceuticals	4,600	149.25	2.85%
	Subtotal			4,888.06	93.28%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,888.06	93.28%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			410.93	7.84%
	Total			410.93	7.84%
	OTHERS				
	Cash Margin - CCIL			0.38	0.01%
	Total			0.38	0.01%
	Net Current Assets			(59.49)	-1.13%
	GRAND TOTAL			5,239.89	100.00%

Monthly Portfolio Statement as on August 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	18,182	377.92	15.64%
INE040A01034	HDFC Bank Limited	Banks	24,338	271.42	11.23%
INE030A01021	Infosys Limited	Software	21,455	199.21	8.24%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,286	188.51	7.80%
INE090A01021	ICICI Bank Limited	Banks	39,592	156.39	6.47%
INE467B01029	Tata Consultancy Services Limited	Software	6,033	136.13	5.63%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,126	108.49	4.49%
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,044	98.77	4.09%
INE154A01025	ITC Limited	Consumer Non Durables	48,939	93.60	3.87%
INE236A01034	Axis Bank Limited	Banks	15,110	75.99	3.11%
INE0397D01024	Bharti Airtel Limited	Telecom - Services	13,783	70.94	2.93%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,996	66.13	2.74%
INE585B01010	Maruti Suzuki India Limited	Auto	763	52.17	2.16%
INE296A01024	Bajaj Finance Limited	Finance	1,416	49.41	2.04%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,589	49.28	2.04%
INE062A01020	State Bank of India	Banks	21,522	45.68	1.89%
INE060A01027	HCL Technologies Limited	Software	6,230	43.19	1.79%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,492	33.31	1.38%
INE239A01016	Nestle India Limited	Consumer Non Durables	205	32.69	1.35%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,199	32.14	1.33%
INE280A01028	Titan Company Limited	Consumer Durables	2,396	26.34	1.09%
INE669C01036	Tech Mahindra Limited	Software	3,541	26.25	1.09%
INE481G01011	UltraTech Cement Limited	Cement	646	25.23	1.04%
INE752E01010	Power Grid Corporation of India Limited	Power	13,517	24.18	1.00%
INE735E01010	NTPC Limited	Power	24,429	23.97	0.98%
INE917I01010	Bajaj Auto Limited	Auto	748	22.23	0.92%
INE095A01012	Indusind Bank Limited	Banks	3,461	21.81	0.90%
INE918D01018	Bajaj Finserv Limited	Finance	347	21.47	0.89%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,334	17.91	0.74%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,058	14.82	0.61%
	Subtotal			2,404.16	99.48%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,404.16	99.48%
	Money Market Instruments				
	Triparty Repo			6.02	0.25%
	Total			6.02	0.25%
	OTHERS				
	Cash Margin - CCIL			0.01	0.00%
	Total			0.01	0.00%
	Net Current Assets			6.09	0.27%
	GRAND TOTAL			2,416.28	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	10,00,000	11,158.50	7.34%
INE002A01018	Reliance Industries Limited	Petroleum Products	5,30,000	11,027.71	7.26%
INE059A01021	Infosys Limited	Software	9,50,000	8,821.70	5.81%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,60,000	6,597.36	4.34%
INE090A01021	ICICI Bank Limited	Banks	16,00,000	6,313.60	4.15%
INE467B01029	Tata Consultancy Services Limited	Software	2,70,000	6,094.58	4.01%
INE189A01039	Larsen & Toubro Limited	Construction Project	6,00,000	5,689.70	3.73%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,45,839	5,205.27	3.43%
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	4,361.35	2.87%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,30,000	3,797.83	2.50%
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,30,000	3,223.11	2.12%
INE238A01034	Axis Bank Limited	Banks	6,25,000	3,104.69	2.04%
INE154A01025	ITC Limited	Consumer Non Durables	16,00,000	3,057.60	2.01%
INE062A01020	State Bank of India	Banks	14,00,000	2,968.00	1.95%
INE585B01010	Maruti Suzuki India Limited	Auto	36,000	2,462.38	1.62%
INE481G01011	UltraTech Cement Limited	Cement	60,000	2,342.31	1.54%
INE690A01027	HCL Technologies Limited	Software	3,20,000	2,222.98	1.46%
INE191H01014	PVR Limited	Media & Entertainment	1,60,000	2,098.48	1.38%
INE059A01026	Cipla Limited	Pharmaceuticals	2,70,000	1,926.59	1.27%
INE101A01026	Mahindra & Mahindra Limited	Auto	3,00,000	1,820.70	1.20%
INE038A01025	Hindalco Industries Limited	Non - Ferrous Metals	9,00,000	1,657.25	1.10%
INE012A01025	ACC Limited	Cement	1,25,000	1,652.25	1.09%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	15,00,000	1,591.50	1.05%
INE628A01036	JPL Limited	Pesticides	3,00,000	1,517.85	1.00%
INE896F01025	United Breweries Limited	Consumer Non Durables	1,50,000	1,515.98	1.00%
INE320J01015	RTES Limited	Engineering Services	6,00,000	1,475.10	0.97%
INE405E01023	Minda Industries Limited	Auto Ancillaries	4,25,000	1,445.00	0.95%
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,50,000	1,437.60	0.95%
INE016A01026	Dabur India Limited	Consumer Non Durables	3,00,000	1,423.80	0.94%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,00,000	1,423.00	0.94%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,399.00	0.92%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	3,25,000	1,373.61	0.90%
INE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	1,284.53	0.85%
INE868H01027	TV 18 Broadcast Limited	Media & Entertainment	40,00,000	1,270.00	0.84%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,00,000	1,256.70	0.83%
INE058A01010	Sanofi India Limited	Pharmaceuticals	15,000	1,232.78	0.81%
INE647A01010	SRF Limited	Industrial Products	30,000	1,216.17	0.80%
INE158A01026	Hero MotoCorp Limited	Auto	40,000	1,202.42	0.79%
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,183.35	0.78%
INE018I01017	MindTree Limited	Software	1,00,000	1,155.75	0.76%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,133.29	0.75%
INE378G01013	Blocon Limited	Pharmaceuticals	3,00,000	1,128.46	0.74%
INE239A01016	Nestle India Limited	Consumer Non Durables	7,000	1,116.47	0.73%
INE477A01020	Can Fin Homes Limited	Finance	2,97,000	1,102.46	0.73%
INE854D01024	United Spirits Limited	Consumer Non Durables	2,00,000	1,093.30	0.72%
INE051F01013	Fortis Healthcare Limited	Healthcare Services	8,00,000	1,062.40	0.70%
INE007A01025	CRISIL Limited	Finance	60,000	1,050.39	0.69%
INE021A01026	Asian Paints Limited	Consumer Non Durables	55,000	1,044.51	0.69%
INE099D01011	Mishra Dhatu Nigam Limited	Ferrous Metals	4,99,100	1,040.97	0.68%
INE265101028	Security and Intelligence Services (India) Limited	Commercial Services	2,80,000	1,018.36	0.67%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,00,000	1,007.75	0.66%
INE245A01021	Tata Power Company Limited	Power	17,11,500	1,005.51	0.66%
INE093B01010	Cherol Realty Limited	Construction	2,50,000	974.75	0.64%
INE127D01025	HDFC Asset Management Company Limited	Finance	40,000	964.36	0.63%
INE733E01010	NTPC Limited	Power	10,00,000	964.00	0.63%
INE195A01028	Supreme Industries Limited	Industrial Products	70,000	935.80	0.62%
INE786A01032	JK Lakshmi Cement Limited	Cement	3,50,000	916.30	0.60%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,30,748	898.97	0.59%
INE752E01010	Power Grid Corporation of India Limited	Power	5,00,000	894.75	0.59%
INE296A01024	Bajaj Finance Limited	Finance	20,000	697.56	0.46%
INE022Q01020	Indian Energy Exchange Limited	Finance	3,48,000	671.12	0.44%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	6,00,000	658.20	0.43%
INE288B01029	Deepak Nitrite Limited	Chemicals	80,000	546.76	0.36%
INE949L01017	AU Small Finance Bank Limited	Banks	75,000	501.00	0.33%
INE844O01030	Gujarat Gas Limited	Gas	1,50,000	488.18	0.32%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	2,00,000	464.40	0.31%
INE647C01019	Aditya Birla Fashion and Retail Limited - Parly Paid Share	Retailing	16,533	13.00	0.01%
INE405E20015	Minda Industries Limited - Right	Auto Ancillaries	11,111	7.81	0.01%
Subtotal				1,45,397.30	95.69%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,45,397.30	95.69%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.00	0.00%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5,469.59	3.60%
Total				5,469.59	3.60%
OTHERS					
Cash Margin - CCIL				4.69	0.00%
Total				4.69	0.00%
Net Current Assets				1,089.01	0.71%
GRAND TOTAL				1,51,960.59	100.00%

Securities classified as below investment grade or default
 ** 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				
INE040A01034	HDFC Bank Limited	Banks	45,000	502.13	1.97%
INE002A01018	Reliance Industries Limited	Petroleum Products	18,000	374.53	1.47%
INE009A01021	Infosys Limited	Software	38,884	359.22	1.41%
INE090A01021	ICICI Bank Limited	Banks	60,610	239.17	0.94%
INE467B01029	Tata Consultancy Services Limited	Software	10,000	225.73	0.89%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	211.74	0.83%
INE481G01011	UltraTech Cement Limited	Cement	5,000	195.19	0.77%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	184.84	0.72%
INE191H01014	PVR Limited	Media & Entertainment	10,952	143.64	0.56%
INE237A01026	Kotak Mahindra Bank Limited	Banks	10,000	140.14	0.55%
INE101A01026	Mahindra & Mahindra Limited	Auto	22,000	133.52	0.52%
INE062A01020	State Bank of India	Banks	62,900	133.35	0.52%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	121.34	0.48%
INE378A01011	GE Power India Limited	Industrial Capital Goods	25,000	118.94	0.47%
INE018A01030	Larsen & Toubro Limited				

Monthly Portfolio Statement as on August 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					
IN002020153	5.77% Government of India	SOVEREIGN	3,45,00,000	33,614.56	6.21%
IN020180488	7.32% Government of India	SOVEREIGN	2,90,07,800	30,010.67	5.55%
IN002020070	5.79% Government of India	SOVEREIGN	2,35,00,000	23,007.25	4.25%
IN0020180454	7.26% Government of India	SOVEREIGN	1,30,00,000	13,796.03	2.55%
IN102020284	5.41% State Government Securities	SOVEREIGN	1,00,00,000	9,886.45	1.83%
IN020190161	7.25% Government of India	SOVEREIGN	50,00,000	5,336.65	0.99%
IN2920190179	6.82% State Government Securities	SOVEREIGN	50,00,000	5,200.34	0.96%
IN0020150093	7.59% Government of India	SOVEREIGN	45,00,000	4,859.73	0.90%
IN1120150062	6.21% State Government Securities	SOVEREIGN	30,00,000	3,279.66	0.61%
IN1620150160	8.21% State Government Securities	SOVEREIGN	25,00,000	2,682.01	0.50%
IN2920150330	8.39% State Government Securities	SOVEREIGN	10,00,000	1,079.63	0.20%
Non Convertible Debentures					
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	2,150	22,803.95	4.22%
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	2,150	22,705.51	4.20%
INE053F07B83	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	2,050	22,357.63	4.13%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,900	20,149.63	3.72%
INE261F08A14	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,736	18,718.52	3.46%
INE238A08351	8.85% Axis Bank Limited **	CRISIL AAA	1,500	16,601.31	3.07%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	1,510	15,852.03	2.93%
INE556F08J09	8.6% Small Industries Dev Bank of India **	CARE AAA	1,500	15,663.57	2.90%
INE001A07SC5	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	1,400	14,384.71	2.66%
INE062A08165	8.9% State Bank of India	CRISIL AAA	1,045	11,502.38	2.13%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,383.04	1.92%
INE001A07SL6	7.08% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,297.53	1.90%
INE090A08JDO	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,142.41	1.87%
INE062A08Z31	6.8% State Bank of India	CRISIL AAA	1,000	10,066.37	1.86%
INE134E08L81	5.47% Power Finance Corporation Limited **	CRISIL AAA	1,000	10,002.32	1.85%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	790	8,596.68	1.59%
INE06B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,775.66	1.44%
INE020B08CD3	7.09% REC Limited	CRISIL AAA	700	7,290.51	1.35%
INE752E07L82	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	7,117.62	1.32%
INE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	650	6,759.01	1.25%
INE001A07RS3	6.58% Housing Development Finance Corporation Limited **	CRISIL AAA	600	6,315.65	1.17%
INE134E08KN6	5.95% Power Finance Corporation Limited	CRISIL AAA	600	6,212.65	1.15%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	550	5,813.38	1.07%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,296.78	0.98%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	500	5,276.26	0.98%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	450	4,647.56	0.86%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,263.57	0.79%
INE020B08CW3	7.79% REC Limited	CRISIL AAA	400	4,121.88	0.76%
INE514E08CC1	6.83% Export Import Bank of India **	CRISIL AAA	377	4,086.01	0.75%
INE166A08032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,823.38	0.71%
INE06B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,144.69	0.58%
INE557F08J5	5.8% National Housing Bank **	CRISIL AAA	300	3,064.42	0.57%
INE752E07HL8	6.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,732.11	0.51%
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	250	2,605.52	0.48%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,598.63	0.48%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,584.51	0.48%
INE134E08K17	6.72% Power Finance Corporation Limited **	CRISIL AAA	250	2,577.38	0.48%
INE242A08452	6.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,557.45	0.47%
INE134E08KL2	7.41% Power Finance Corporation Limited	CRISIL AAA	250	2,515.98	0.47%
INE053F07ISZ2	5.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,339.15	0.43%
INE134E08FN8	8.9% Power Finance Corporation Limited **	CRISIL AAA	200	2,157.42	0.40%
INE029A08057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,134.86	0.39%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	1,998.65	0.37%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,876.66	0.35%
INE06B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,048.56	0.19%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	551.91	0.10%
INE020A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	504.65	0.09%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	500.24	0.09%
INE848E08136	8.12% NHPC Limited **	CARE AAA	22	244.58	0.05%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	103.97	0.02%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	73.50	0.01%
Subtotal				4,89,685.36	90.56%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,89,685.36	90.56%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)					
Total				(109.22)	-0.02%
Total				(109.22)	-0.02%
Money Market Instruments					
Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	7,500	7,367.50	1.36%
INE238A16SR9	Axis Bank Limited **	CRISIL A1+	3,000	2,980.75	0.55%
INE028A16BV5	Bank of Baroda **	ICRA A1+	2,500	2,469.20	0.46%
INE090A169V2	ICICI Bank Limited **	ICRA A1+	1,000	990.80	0.18%
Triparty Repo Reverse Repo Instrument					
Reverse Repo					
Total				7,774.15	1.44%
Commercial Paper					
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,500	12,281.76	2.27%
INE733E14823	NTPC Limited	CRISIL A1+	2,000	9,993.10	1.85%
Total				43,857.26	8.11%
OTHERS					
Cash Margin - CCIL					
Total				69.07	0.01%
Net Current Assets				7,488.26	1.34%
GRAND TOTAL				5,40,990.73	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	11,76,000	2,493.12	5.91%
INE238A01034	Axis Bank Limited	Banks	4,89,800	2,433.08	5.77%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,42,450	2,291.93	5.43%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,18,800	2,178.81	5.16%
INE040A01034	HDFC Bank Limited	Banks	1,75,000	1,952.74	4.63%
INE002A01018	Reliance Industries Limited	Petroleum Products	92,500	1,924.65	4.56%
INE047A01021	Indraprastha Industries Limited	Cement	2,63,450	1,777.89	4.21%
INE090A01021	ICICI Bank Limited	Banks	3,30,000	1,302.18	3.09%
INE009A01021	Infoys Limited	Software	1,35,000	1,253.61	2.97%
INE001A01036	Housing Development Finance Corporation Limited	Finance	68,400	1,253.30	2.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,80,000	923.58	2.19%
INE154A01025	ITC Limited	Consumer Non Durables	4,00,409	765.18	1.81%
INE854D01024	United Spirits Limited	Consumer Non Durables	1,37,500	751.64	1.78%
INE326A01037	Lupin Limited	Pharmaceuticals	74,800	693.61	1.64%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	635.21	1.51%
INE733E01010	NTPC Limited	Power	6,44,100	620.91	1.47%
INE158A01026	Hero MotoCorp Limited	Auto	20,000	601.21	1.43%
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	453.18	1.07%
INE059A01026	Cipla Limited	Pharmaceuticals	60,100	428.84	1.02%
INE860A01027	HCL Technologies Limited	Software	57,100	396.50	0.94%
INE252G01013	Welspun Enterprises Limited	Construction Project	6,00,000	386.00	0.94%
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	372.11	0.88%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	81,000	330.32	0.78%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,00,000	318.30	0.75%
INE221F01014	Coal India Limited	Minerals/Mining	2,90,000	288.70	0.68%
INE228H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	249.08	0.59%
INE467B01029	Tata Consultancy Services Limited	Software	10,000	225.73	0.54%
INE134E01011	Power Finance Corporation Limited	Finance	2,35,600	221.58	0.53%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	201.55	0.48%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	162.79	0.39%
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	30,000	99.51	0.24%
INE740J01024	Mahindra & Mahindra Financial Services Limited	Finance	25,200	33.94	0.08%
INE196A01026	Marico Limited	Consumer Non Durables	8,000	29.51	0.07%
INE129A01019	GAIL (India) Limited	Gas	18,300	17.50	0.04%
Subtotal				28,057.29	66.51%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				28,057.29	66.51%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE217K08271	8.25% Reliance Home Finance Limited **#	CARE D	2,50,000	0.00	0.00%
Subtotal				0.00	0.00%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
INE05UI15050	INDIAN RECEIVABLE TRUST 2019 SERIES 3 **	CARE A(SO)	450	2,565.11	6.08%
INE061015033	INDIAN RECEIVABLE TRUST 2019 SERIES 5 **	BRICKWORK A+(SO)	800	1,843.87	4.37%
Subtotal				4,408.98	10.45%
Total				4,408.98	10.45%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				3,254.29	7.71%
OTHERS					
Cash Margin - Derivatives					
Total				5,820.00	13.80%
Cash Margin - CCIL					
Total				5,820.62	13.80%
Net Current Assets				645.05	1.53%
GRAND TOTAL				42,186.23	100.00%

Security defaulted beyond its maturity date as on 31st August 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)
INE19U08030	Morgan Credits Pvt ZCB (MD19/04/2021)/PC/19/07/2020 - Matured #	167.80	0.40%	383.89

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	State Bank of India 24/09/2020	Banks	951000	2,025.63	4.80%
Short	Axis Bank Limited 24/09/2020	Banks	364800	1,815.73	4.30%
Short	Sun Pharmaceutical Industries Limited 24/09/2020	Pharmaceuticals	268300	1,399.64	3.27%
Short	Larsen & Toubro Limited 24/09/2020	Construction Project	142450	1,352.21	3.21%
Short	Grasim Industries Limited 24/09/2020	Cement	143450	972.81	2.31%
Short	United Spirits Limited 24/09/2020	Consumer Non Durables	137500	754.18	1.79%
Short	Housing Development Finance Corporation Limited 24/09/2020	Finance	39400	706.46	1.67%
Short	Lupin Limited 24/09/2020	Pharmaceuticals	74800	697.32	1.65%
Short	NTPC Limited 24/09/2020	Power	644100	625.42	1.48%
Short	Tata Steel Limited 24/09/2020	Ferrous Metals	90100	373.67	0.89%
Short	Bharat Petroleum Corporation Limited 24/09/2020	Petroleum Products	81000	331.17	0.79%
Short	Cipla Limited 24/09/2020	Pharmaceuticals	35100	251.47	0.60%
Short	Power Finance Corporation Limited 24/09/2020	Finance	236000	223.11	0.53%
Short	Marico Limited 24/09/2020	Consumer Non Durables	8000	29.58	0.07%
Short	Mahindra & Mahindra Financial Services Limited 24/09/2020	Finance	20664	27.94	0.07%
Short	GAIL (India) Limited 24/09/2020	Gas	18300	17.60	0.04%

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.69%
Subtotal				2,392.50	92.69%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,392.50	92.69%
Net Current Assets				188.55	7.31%
GRAND TOTAL				2,581.05	100.00%

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08304	9% Yes Bank Limited **#	ICRA D	739	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%

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

Monthly Portfolio Statement as on August 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	16,730	377.64	15.28%
INE009A01021	Infosys Limited	Software	39,110	363.18	14.69%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,337	345.91	13.99%
INE154A01025	ITC Limited	Consumer Non Durables	1,62,373	310.29	12.55%
INE860A01027	HCL Technologies Limited	Software	20,195	140.23	5.67%
INE735E01010	NTPC Limited	Power	90,202	86.95	3.52%
INE752E01010	Power Grid Corporation of India Limited	Power	47,693	85.35	3.45%
INE666C01036	Tech Mahindra Limited	Software	11,503	85.24	3.45%
INE075A01022	Wipro Limited	Software	27,642	74.99	3.03%
INE158A01026	Hero MotoCorp Limited	Auto	2,415	72.60	2.94%
INE917D01010	Bajaj Auto Limited	Auto	2,423	71.89	2.91%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	14,933	60.90	2.46%
INE081A01012	Tata Steel Limited	Ferrous Metals	13,832	57.13	2.31%
INE215A01029	Oil & Natural Gas Corporation Limited	Oil	67,875	55.62	2.25%
INE522F01014	Coal India Limited	Minerals/Mining	38,983	52.37	2.12%
INE019A01038	JSW Steel Limited	Ferrous Metals	18,888	50.96	2.06%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	27,105	50.32	2.04%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	47,290	40.57	1.64%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	16,976	34.55	1.40%
INE129A01019	GAIL (India) Limited	Gas	34,403	32.91	1.33%
	Subtotal			2,449.60	99.09%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,449.60	99.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3.94	0.16%
	Total			3.94	0.16%
	OTHERS				
	Cash Margin - CCIL			0.01	\$0.00%
	Total			0.01	0.00%
	Net Current Assets			18.32	0.75%
	GRAND TOTAL			2,471.87	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 747.79 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				
INE526G01035	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 August 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				
US30303M1027	Facebook Inc	Interactive Media & Services	5,564	1,200.60	6.09%
US5949181045	Microsoft Corp	Systems Software	7,132	1,183.76	6.01%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	464	1,178.44	5.99%
US5486611073	Lowe's Cos Inc	Home Improvement Retail	9,518	1,153.62	5.86%
US57636C1040	Mastercard Incorporated	Data Processing & Outsourced Services	4,131	1,088.97	5.53%
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	8,038	969.68	4.92%
US87103H1077	O'Reilly Automotive Inc	Automotive Retail	2,824	967.73	4.91%
US92826C8394	Visa Inc	Data Processing & Outsourced Services	5,586	871.50	4.42%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	619	870.31	4.42%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	11,736	836.20	4.26%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3,635	836.13	4.24%
US02079K3059	Alphabet Inc A	Interactive Media & Services	684	820.29	4.16%
US1431301027	Carmax Inc	Automotive Retail	10,407	818.98	4.16%
US0387521038	Anthem INC	Managed Health Care	3,762	779.43	3.96%
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	31,763	748.50	3.80%
US02079K1079	Alphabet Inc	Interactive Media & Services	615	739.65	3.75%
US0247X10119	Blackrock Inc	Asset Management & Custody Banks	1,678	733.76	3.73%
US0162551016	Align Technology Inc	Health Care Supplies	3,318	726.19	3.68%
US2548871060	The Walt Disney Company	Movies & Entertainment	6,187	600.45	3.05%
US9035311007	Uber Technologies Inc	Trucking	23,940	592.52	3.01%
US55067P1049	Lyft Inc	Trucking	21,005	458.88	2.33%
US0567521085	Baidu Inc Spon ADR	Interactive Media & Services	207	18.98	0.10%
	Subtotal			18,194.39	92.37%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			18,194.39	92.37%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			1,573.10	7.99%
	Total			1,573.10	7.99%
	OTHERS				
	Cash Margin - CCIL			1.03	0.01%
	Total			1.03	0.01%
	Net Current Assets			(70.22)	-0.37%
	GRAND TOTAL			18,698.30	100.00%

Monthly Portfolio Statement as on August 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				
IND020200070	5.79% Government of India	SOVEREIGN	3,93,300	385.05	32.21%
IND020190362	5.45% Government of India	SOVEREIGN	2,99,300	303.65	25.40%
IND020180454	7.26% Government of India	SOVEREIGN	1,69,700	180.09	15.06%
IND020190065	7.57% Government of India	SOVEREIGN	1,61,600	176.11	14.73%
IND020170042	8.68% Government of India	SOVEREIGN	1,22,800	125.54	10.50%
	Subtotal			1,170.44	97.90%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,170.44	97.90%
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Triparty Repo			2.90	0.24%
	Total			2.90	0.24%
	OTHERS				
	Cash Margin - CCIL			0.03	\$0.00%
	Total			0.03	0.00%
	Net Current Assets			22.19	1.86%
	GRAND TOTAL			1,195.56	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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					
INE089C07083	8.45% Steritec Technologies Limited **	ICRA AA	60	600.14	9.12%
INE572E08437	7.77% PNB Housing Finance Limited **	CARE AA	57	559.55	8.65%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	369.37	5.61%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	180	300.39	4.57%
INE752E07H00	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.72	1.53%
INE020B08444	8.87% REC Limited **	CRISIL AAA	8	80.17	1.22%
INE020B08450	8.8% REC Limited	CRISIL AAA	2	20.15	0.31%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	10	10.13	0.15%
Subtotal				2,050.62	31.17%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.01	0.30%
Subtotal				20.01	0.30%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,070.63	31.47%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Treasury Bill					
IN002020X183	91 Days Tbill		24,50,000	2,438.94	37.07%
Total				4,293.41	65.25%
Net Current Assets				215.88	3.28%
GRAND TOTAL				6,579.92	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 #	105.64	1.61%	455.48

Monthly Portfolio Statement as on August 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	25	249.80	7.91%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	16	201.44	6.39%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.66	6.32%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	19	190.04	6.02%
INE105N07084	8.28% Oriental Nagpur BHEL Highway Limited **	CRISIL AAA	170	170.17	5.29%
INE310W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	80	153.51	4.73%
Subtotal				1,144.62	36.25%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.00	0.32%
Subtotal				10.00	0.32%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,154.62	36.57%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Reverse Repo				899.74	28.48%
Treasury Bill					
IND02020X183	91 Days Tbill		9,90,000	985.53	31.19%
Total				1,885.27	59.67%
Net Current Assets				119.50	3.76%
GRAND TOTAL				3,159.39	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 Asset	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Aml Comp (MD25/05/20) - Matured #	60.37	1.91%	260.27

Monthly Portfolio Statement as on August 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	4,602.18	8.57%
INE985C07083	8.45% Starlite Technologies Limited **	CRRA AA	400	4,000.92	7.45%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA	269	2,687.89	5.00%
INE191H07136	11% PVR Limited **	CRISIL AA	250	2,515.51	4.68%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	1,419	2,368.08	4.41%
INE134E08L93	8.2% Power Finance Corporation Limited **	CRISIL AAA	198	1,983.36	3.69%
Subtotal				18,157.94	33.80%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.06	0.26%
Subtotal				140.06	0.26%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,298.00	34.06%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				11,803.66	21.57%
Treasury Bill					
IND02020167	91 Days Tbill		1,77,00,000	17,642.16	32.84%
IND02020175	91 Days Tbill		45,00,000	4,462.52	8.35%
IND020192305	364 Days Tbill		3,00,000	298.83	0.56%
Total				34,227.17	63.72%
Net Current Assets				1,189.90	2.22%
GRAND TOTAL				53,714.67	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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)
INE202B07113	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	6.85	0.01%	32.71
INE217K07A11	8.64% Reliance Home Fin Ltd Aml Comp (MD25-05-20) - Matured #	446.73	0.83%	1,926.02

Securities classified as below investment grade or default

Monthly Portfolio Statement as on August 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					
INE752E07H00	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	302.16	10.17%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA	25	279.76	9.42%
INE086C07083	8.45% Steritec Technologies Limited **	ICRA AA	24	240.05	8.08%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	220.22	7.41%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	199.66	6.72%
INE020B09444	8.87% REC Limited **	CRISIL AAA	18	190.38	6.07%
INE020B08955	8.36% REC Limited **	CRISIL AAA	6	60.17	2.02%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	50.07	1.68%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.04	0.67%
INE310L07686	9.84% IOT Usual Energy Services Limited **	CRISIL AAA	18	18.24	0.61%
Subtotal				1,570.77	52.85%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.02	1.35%
Subtotal				40.02	1.35%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,610.79	54.20%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				582.41	19.60%
Treasury Bill 91 Days Tbill				607.25	20.44%
IN002020X183	Total		6,10,000	1,188.66	40.04%
Net Current Assets				170.99	5.76%
GRAND TOTAL				2,971.44	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 31st August 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 #	75.46	2.54%	325.34

Monthly Portfolio Statement as on August 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	1,351.30	20.88%
	Non Convertible Debentures				
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	380.72	5.88%
INE020B08955	8.36% REC Limited **	CRISIL AAA	11	110.30	1.70%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	100	101.31	1.57%
	Zero Coupon Bonds				
INE91EDA70J6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	636.76	9.84%
	Subtotal			2,580.39	39.87%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,580.39	39.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,407.09	21.74%
	Treasury Bill				
IN002020X183	91 Days T-bill		9,00,000	895.94	13.85%
	Total			2,303.03	35.59%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		42,87,055.310	1,441.18	22.27%
	Total			1,441.18	22.27%
	Net Current Assets			146.34	2.27%
	GRAND TOTAL			6,478.94	100.00%

** Non Traded Securities/Liquid Securities

Monthly Portfolio Statement as on August 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	850	850.88	9.82%
INE685C07083	8.45% Steritec Technologies Limited **	ICRA AA	85	850.16	9.82%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA	83	829.35	9.57%
INE752E07H00	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	40	503.60	5.81%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	439.25	5.07%
INE10W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	190	300.39	3.47%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	23	230.43	2.66%
INE310L07670	9.84% IOT Uttkal Energy Services Limited **	CRISIL AAA	30	30.16	0.35%
Subtotal				4,034.23	46.37%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	440.20	5.08%
Subtotal				440.20	5.08%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,474.43	51.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Treasury Bill					
IN002020X183	91 Days Tbill		32,00,000	3,185.56	36.78%
Total				3,673.07	42.41%
Net Current Assets				8,147.46	94.06%
GRAND TOTAL				8,661.89	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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	2.94%	1,099.65

Monthly Portfolio Statement as on August 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	1,628.72	9.63%
INE989C07083	8.45% Steritec Technologies Limited **	ICRA AA	149	1,490.34	8.81%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,407.61	8.32%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,235.25	7.30%
INE752E07BY5	8.73% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,005.64	5.95%
INE020B09A44	8.87% REC Limited **	CRISIL AAA	91	611.27	3.61%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	23	230.43	1.36%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	23	230.23	1.36%
INE510W07052	8% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	120	230.26	1.19%
INE020B09955	8.36% REC Limited **	CRISIL AAA	1	10.03	0.06%
Subtotal				8,049.78	47.58%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	400.18	2.37%
Subtotal				400.18	2.37%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,449.96	49.95%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				1,868.05	11.04%
Treasury Bill					
INX020X167	91 Days Tbill		53,00,000	5,282.98	31.23%
INX02018Y522	182 Days Tbill		5,00,000	498.51	2.95%
Total				7,650.04	45.22%
Net Current Assets				814.41	4.83%
GRAND TOTAL				16,914.41	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 #	413.52	2.44%	1,782.87

Monthly Portfolio Statement as on August 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	918.44	9.27%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA	84	839.34	8.47%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA	500	500.51	5.05%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	166.88	1.68%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	130.03	1.31%
	Subtotal			2,555.20	25.79%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	8.2% Hero Cycles Limited **	CRISIL AA	96	960.43	9.70%
	Subtotal			960.43	9.70%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			3,515.63	35.49%
Money Market Instruments					
Tripartly Repo/ Reverse Repo Instrument					
	Reverse Repo			2,452.02	24.76%
	Treasury Bill			3,486.40	35.20%
IN002020X175	91 Days Tbill		35,00,000	3,486.40	35.20%
	Total			5,938.42	59.96%
	Net Current Assets			450.31	4.50%
	GRAND TOTAL			9,904.36	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 31st August 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 #	271.66	2.74%	1,171.23

Monthly Portfolio Statement as on August 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	73	729.43	9.67%
INE903007028	8.25% Visag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	549.07	7.23%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA	500	500.51	6.63%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	210	350.46	4.64%
INE752E07HJ0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	24	302.16	4.00%
INE115A07HZ7	8.85% LIC Housing Finance Limited **	CRISIL AAA	11	110.21	1.46%
INE310L07670	8.84% IOT Unkal Energy Services Limited **	CRISIL AAA	40	40.21	0.53%
Subtotal				2,582.05	34.21%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	670.30	8.88%
Subtotal				670.30	8.88%
(c) Securitised Debt					
Subtotal				-	-
Total				3,252.35	43.09%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Reverse Repo				1,596.58	21.16%
Treasury Bill					
IN002019Z305	364 Days Tbill		15,00,000	1,494.17	19.80%
IN002020X175	91 Days Tbill		8,00,000	796.89	10.56%
Total				3,887.64	51.52%
Net Current Assets				406.73	5.39%
GRAND TOTAL				7,546.72	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 #	181.10	2.40%	780.82

Monthly Portfolio Statement as on August 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	380.38	9.48%
INE905C01028	8.25% Visag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	329.44	8.21%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	100	166.88	4.16%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.06	0.75%
INE020B08955	8.36% REC Limited **	CRISIL AAA	2	20.06	0.50%
INE310L07670	9.84% IOT Lixal Energy Services Limited **	CRISIL AAA	16	18.09	0.45%
Subtotal				944.91	23.55%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	370.16	9.22%
Subtotal				370.16	9.22%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,315.07	32.77%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Reverse Repo				1,014.42	25.27%
Treasury Bill					
IN002020X175	91 Days Tbill		15,00,000	1,484.17	37.22%
Total				2,508.59	62.49%
Net Current Assets				190.69	4.74%
GRAND TOTAL				4,014.35	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 Asset	Total amount due including interest (Rs. In Lakhs)
INE217K07A11	8.64% Reliance Home Fin Ltd Aml Comp (MD25/05/20) - Matured #	95.08	2.37%	409.93

Monthly Portfolio Statement as on August 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	589.54	9.64%
INE905007028	8.25% Visag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	529.10	8.65%
INE105N07084	8.28% Oriental Nagpur Belul Highway Limited **	CRISIL AAA	500	500.51	8.18%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	60	100.13	1.64%
INE310L07670	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA	60	60.31	0.99%
INE752E07956	8.83% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.35	0.82%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.05	0.82%
INE134E08JV3	8.2% Power Finance Corporation Limited **	CRISIL AAA	2	20.03	0.33%
	Subtotal			1,900.02	31.07%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	540.24	8.83%
	Subtotal			540.24	8.83%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,440.26	39.90%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,661.71	27.16%
	Treasury Bill			1,693.40	27.68%
IN002020X175	91 Days Tbill		17,00,000		
	Total			3,355.11	54.84%
	Net Current Assets			322.96	5.26%
	GRAND TOTAL			6,118.33	100.00%

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

Security defaulted beyond its maturity date as on 31st August 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 #	150.92	2.47%	650.68

Monthly Portfolio Statement as on August 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	10,18,000	1,041.22	30.23%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	302.27	8.78%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	30	295.78	8.59%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.37	6.37%
INE020B98AS6	7.7% REC Limited **	CRISIL AAA	10	101.90	2.96%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	61.15	1.78%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.53	1.18%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.13	0.29%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	460.59	13.37%
	Subtotal			2,532.94	73.55%
	(b) Privately placed / Unlisted				
	Subtotal				
	(c) Securitised Debt				
	Subtotal				
	Total			2,532.94	73.55%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			175.10	5.08%
	Total			175.10	5.08%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	626.28	18.19%
	Total			626.28	18.19%
	Net Current Assets			109.47	3.18%
	GRAND TOTAL			3,443.79	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	23	229.82	9.57%
INE905C01028	8.25% Visag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.83	4.16%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	50	83.44	3.47%
INE115A08338	8.95% LIC Housing Finance Limited **	CRISIL AAA	5	50.10	2.09%
INE310L07670	8.84% IJT Ulkal Energy Services Limited **	CRISIL AAA	20	20.10	0.84%
	Subtotal			483.29	20.13%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	8.2% Hero Cycles Limited **	CRISIL AA	22	220.10	9.16%
	Subtotal			220.10	9.16%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			703.39	29.29%
Money Market Instruments					
Tripartly Repo/ Reverse Repo Instrument					
	Reverse Repo			580.21	24.15%
	Treasury Bill				
IN002020X175	91 Days Tbill		10,00,000	996.12	41.47%
	Total			1,576.33	65.62%
	Net Current Assets			122.36	5.09%
	GRAND TOTAL			2,402.08	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Security defaulted beyond its maturity date as on 31st August 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 #	60.37	2.51%	260.27

Monthly Portfolio Statement as on August 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	491.28	17.24%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.38	9.03%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.89	8.84%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	246.48	8.65%
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.31	3.59%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	102.02	3.58%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.21	2.85%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.42	2.72%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	61.32	2.15%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.85	1.78%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.61	0.72%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.21	0.36%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	373.45	13.11%
	Subtotal			2,126.43	74.62%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,126.43	74.62%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			129.55	4.55%
	Total			129.55	4.55%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	527.95	18.53%
	Total			527.95	18.53%
	Net Current Assets			65.17	2.30%
	GRAND TOTAL			2,849.10	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	21	209.84	9.22%
INE103N07084	8.28% Oriental Nagspur Betul Highway Limited **	CRISIL AAA	190	190.19	8.36%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	189.68	8.33%
INE020B08AJ4	8.87% REC Limited **	CRISIL AAA	13	130.27	5.72%
INE752E07HU0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.72	4.43%
INE510W07050	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	30	50.07	2.20%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.02	0.88%
Subtotal				890.79	39.14%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.08	8.35%
Subtotal				190.08	8.35%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,080.87	47.49%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				588.06	25.84%
Treasury Bill					
IN002020X183	91 Days Tbill		3,50,000	348.42	15.31%
IN002019Z305	364 Days Tbill		2,00,000	199.22	8.75%
Total				1,135.70	49.90%
Net Current Assets				99.22	2.61%
GRAND TOTAL				2,275.79	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	470.49	16.74%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.89	8.96%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	246.48	8.77%
INE001A070C9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.63	7.28%
INE319L07738	9.94% IOT Ultra Energy Services Limited **	CRISIL AAA	147	154.72	5.51%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.95	3.66%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	88.92	3.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	71.06	2.53%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.95	1.81%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	373.45	13.29%
	Subtotal			2,015.43	71.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,015.43	71.71%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			83.26	2.96%
	Total			83.26	2.96%
	Mutual Fund Units				
INF204K01XJ3	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.960	522.00	18.57%
	Total			522.00	18.57%
	Net Current Assets			189.81	6.76%
	GRAND TOTAL			2,810.50	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,30,000	1,450.61	9.73%
INE090A01021	ICICI Bank Limited	Banks	2,87,000	1,132.50	7.59%
INE050A01021	Infosys Limited	Software	90,000	655.74	5.60%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,40,000	718.34	4.82%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,50,000	648.38	4.35%
INE918D01018	Bajaj Finserv Limited	Finance	9,000	557.13	3.74%
INE002A01019	Reliance Industries Limited	Petroleum Products	25,000	520.18	3.49%
ING002A01024	Reliance Industries Limited - Parity Paid share	Petroleum Products	40,000	477.40	3.20%
INE467B01029	Tata Consultancy Services Limited	Software	20,000	451.45	3.03%
INE347G01014	Petronet LNG Limited	Gas	1,50,000	360.55	2.42%
INE741K01010	CredAccess Grameen Limited	Finance	50,000	358.88	2.41%
INE081A01012	Tata Steel Limited	Ferrous Metals	85,000	351.05	2.35%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	1,70,000	348.67	2.34%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	80,000	326.24	2.19%
INE101A01026	Mahindra & Mahindra Limited	Auto	52,000	315.59	2.12%
INE296A01024	Bajaj Finance Limited	Finance	9,000	313.90	2.10%
INE764D01017	V.S.T. Tractors Limited	Auto	18,769	307.62	2.05%
INE238A01034	Axis Bank Limited	Banks	60,000	298.05	2.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	30,000	283.49	1.90%
INE237A01028	Kotak Mahindra Bank Limited	Banks	20,000	280.27	1.88%
INE361B01024	Dix's Laboratories Limited	Pharmaceuticals	8,700	271.66	1.82%
INE021A01026	Asian Paints Limited	Consumer Non Durables	14,000	265.87	1.78%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	6,500	242.19	1.62%
INE158A01026	Hero MotoCorp Limited	Auto	8,000	240.46	1.61%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,00,000	232.20	1.58%
INE686F01025	United Breweries Limited	Consumer Non Durables	20,000	202.13	1.36%
INE062A01020	State Bank of India	Banks	95,000	201.40	1.35%
INE012A01025	ACC Limited	Cement	15,000	198.27	1.33%
INE584A01023	NMDC Limited	Minerals/Mining	2,00,000	194.30	1.30%
INE154A01025	ITC Limited	Consumer Non Durables	1,00,000	191.10	1.28%
INE196A01026	Marico Limited	Consumer Non Durables	50,000	184.45	1.24%
INE939A01012	Dixon Technologies (India) Limited	Consumer Durables	2,000	161.90	1.09%
INE860A01027	HCL Technologies Limited	Software	20,000	138.88	0.93%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	8,000	138.68	0.93%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	10,000	134.43	0.90%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,000	127.04	0.85%
INE095A01012	IndusInd Bank Limited	Banks	20,000	126.04	0.85%
INE545U01014	Bandhan Bank Limited	Banks	40,000	122.32	0.82%
INE690C01036	Tech Mahindra Limited	Software	10,000	74.10	0.50%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,000	62.84	0.42%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	30,000	60.47	0.41%
INE229A01021	Voltas Limited	Consumer Durables	9,000	57.13	0.38%
INE628A01036	UPL Limited	Pesticides	10,000	50.60	0.34%
INE585B01010	Maruti Suzuki India Limited	Auto	500	34.20	0.23%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,000	18.88	0.13%
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,000	18.33	0.12%
INE499A01024	DCM Shriram Limited	Consumer Non Durables	4,334	15.65	0.10%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	500	13.31	0.09%
INE191H01014	PVR Limited	Media & Entertainment	372	4.88	0.03%
INE203G01027	Indraprastha Gas Limited	Gas	1,000	3.94	0.03%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	100	1.48	0.01%
Subtotal				14,124.59	94.73%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				14,124.59	94.73%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				58.72	0.39%
Total				58.72	0.39%
Net Current Assets				730.49	4.87%
GRAND TOTAL				14,913.80	100.00%

Monthly Portfolio Statement as on August 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	98.000	2,039.09	6.75%
INE062A01020	State Bank of India	Banks	7,30,000	1,547.60	5.12%
INE488B01023	TVS Motor Company Limited	Auto	3,57,000	1,545.27	5.11%
INE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,539.38	5.09%
INE090A01021	ICICI Bank Limited	Banks	3,84,000	1,436.34	4.75%
INE155A01022	Tata Motors Limited	Auto	9,90,000	1,417.68	4.69%
INE040A01034	HDFC Bank Limited	Banks	1,26,000	1,405.97	4.65%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1,189.44	3.94%
INE099A01021	Infosys Limited	Software	1,25,000	1,160.75	3.84%
INE029A01036	JPL Limited	Pesticides	2,15,000	1,087.79	3.60%
INE347G01014	Petronet LNG Limited	Gas	4,50,000	1,081.58	3.58%
INE585B01010	Maruti Suzuki India Limited	Auto	14,000	957.59	3.17%
INE154A01025	ITC Limited	Consumer Non Durables	5,00,000	955.90	3.16%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,33,000	950.17	3.14%
INE208A01029	Ashok Leyland Limited	Auto	13,00,000	879.45	2.91%
INE191H01014	PVR Limited	Media & Entertainment	55,758	731.29	2.42%
INE455A01025	Bharat Forge Limited	Industrial Products	1,40,000	687.88	2.29%
INE042A01014	Escorts Limited	Auto	60,000	652.56	2.16%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	7,63,624	613.19	2.03%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	600.60	1.99%
INE199A01026	Marico Limited	Consumer Non Durables	1,50,000	553.35	1.83%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,70,000	544.19	1.80%
INE686A01026	ITD Cementation India Limited	Construction	10,15,314	543.70	1.80%
INE386A01015	Vesuvius India Limited	Industrial Products	55,846	530.98	1.76%
INE322F01014	Coal India Limited	Minerals/Mining	3,84,000	515.90	1.71%
INE117A01022	ABB India Limited	Industrial Capital Goods	49,137	467.17	1.55%
INE548C01032	Emami Limited	Consumer Non Durables	1,20,132	428.81	1.42%
INE499A01011	Automotive Axles Limited	Auto Ancillaries	63,000	423.30	1.40%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	2,00,000	407.10	1.35%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	10,00,000	385.00	1.27%
INE134E01011	Power Finance Corporation Limited	Finance	3,70,000	347.99	1.15%
INE343D01014	GNA Axles Limited	Auto Ancillaries	1,49,100	327.42	1.08%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	10,000	312.28	1.03%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	216.38	0.72%
INE259A01016	BEML Limited	Industrial Capital Goods	30,000	200.40	0.66%
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	129.20	0.43%
	Subtotal			28,811.99	95.34%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			28,811.99	95.34%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			571.07	1.89%
	Total			571.07	1.89%
	Net Current Assets			831.91	2.77%
	GRAND TOTAL			30,214.97	100.00%

Monthly Portfolio Statement as on August 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					
IN3320150696	8.43% State Government Securities	SOVEREIGN	33,50,000	3,432.54	38.64%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,96,000	200.47	2.25%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	1.14%
Non Convertible Debentures					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	716.20	8.06%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	694.21	7.70%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	505.92	5.69%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	366.88	4.13%
INE948E07328	8.85% NHPC Limited **	ICRA AAA	260	265.72	2.99%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	219.37	2.47%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	193.65	2.18%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.23	1.84%
INE556F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.71	1.83%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.59	0.23%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.23	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.20	0.11%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,008.33	11.35%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.26	0.42%
Subtotal				8,098.76	91.16%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,098.76	91.16%
Money Market Instruments					
Certificate of Deposit					
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	294.70	3.32%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	108.60	1.22%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	100	98.18	1.11%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				32.45	0.37%
Total				533.93	6.02%
Net Current Assets				251.54	2.82%
GRAND TOTAL				8,684.23	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	21,00,000	2,147.90	39.60%
IN320180057	7.84% State Government Securities	SOVEREIGN	1,00,000	101.27	1.87%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.17	0.94%
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	510.08	9.40%
INE134E9BE33	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	481.31	8.87%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.71	1.69%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.35	1.50%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.82	0.75%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	648.99	11.97%
INE916DA7PH5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	622.62	11.48%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	199.29	3.67%
	Subtotal			4,976.51	91.74%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	87.63	1.62%
	Subtotal			87.63	1.62%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,064.14	93.39%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	224.48	4.14%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7.60	0.14%
	Total			232.08	4.28%
	Net Current Assets			127.39	2.36%
	GRAND TOTAL			5,423.61	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	236.84	10.20%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.47	9.11%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	209.91	9.04%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	203.15	8.75%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA	20	202.21	8.71%
INE105N07092	9.28% Oriental Nagpur Baul Highway Limited **	CRISIL AAA	200	201.53	8.68%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.75	6.45%
INE245A07228	9.15% Tata Power Company Limited **	CRISIL AA-	5	102.17	4.40%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	100.56	4.33%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.15%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.10	1.68%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.05	1.29%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	29.37	1.27%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.02	0.86%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.29	0.83%
INE148D07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	18.11	0.78%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.56	0.41%
	Subtotal			1,833.09	78.94%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	168.61	7.26%
	Subtotal			168.61	7.26%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,001.70	86.20%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			270.68	11.66%
	Total			270.68	11.66%
	Net Current Assets			48.98	2.14%
	GRAND TOTAL			2,321.35	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on August 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	814.11	6.03%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,15,303	759.81	5.62%
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	757.55	5.61%
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	14,696	704.96	5.22%
INE565V01010	Valiant Organics Limited	Chemicals	25,500	694.21	5.14%
INE340A01012	Birla Corporation Limited	Cement	1,06,000	653.17	4.84%
INE759A01021	Mastek Limited	Software	95,737	650.20	4.81%
INE001B01026	KRBL Limited	Consumer Non Durables	2,30,000	602.49	4.46%
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	482.13	3.57%
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	430.30	3.18%
INE287B01021	Subroc Limited	Auto Ancillaries	1,79,946	429.26	3.18%
INE04401011	KPIT Technologies Limited	Software	4,86,941	410.73	3.04%
INE195J01029	PNC Infratech Limited	Construction	2,25,000	381.71	2.83%
INE663A01017	Supreme Petrochem Limited	Chemicals	1,79,544	380.04	2.81%
INES11C01022	Magma Fincorp Limited	Finance	10,10,126	377.79	2.80%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	370.58	2.74%
INES57A01011	HL Limited	Cement	22,620	370.11	2.74%
INE320J01015	RITES Limited	Engineering Services	1,50,000	368.78	2.73%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	368.60	2.73%
INE278F01035	Sandhar Technologies Limited	Auto Ancillaries	1,58,955	365.36	2.70%
INE355A01026	Somany Ceramics Limited	Construction	1,74,864	281.53	2.09%
INE943C01027	Srikalahasti Pipes Limited	Industrial Products	1,38,696	249.51	1.85%
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	238.91	1.77%
INE637C01025	Pokama Limited	Construction	1,74,895	234.27	1.73%
INE302A01020	Ende Industries Limited	Auto Ancillaries	1,34,821	229.85	1.63%
INE570A01014	ION Exchange (India) Limited	Miscellaneous	27,345	201.33	1.49%
INE477A01020	Can Fin Homes Limited	Finance	49,591	184.08	1.36%
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	34,864	180.87	1.34%
INE599M01018	Just Dial Limited	Software	48,514	180.33	1.33%
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	85,307	177.31	1.31%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	158.08	1.17%
INE490C01020	MOIL Limited	Minerals/Mining	1,00,000	147.45	1.09%
INE500L01026	S H Kelkar and Company Limited	Consumer Non Durables	1,60,000	126.80	0.94%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	7,214	16.62	0.12%
	Subtotal			12,969.63	95.99%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,969.63	95.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			541.78	4.01%
	Total			541.78	4.01%
	Net Current Assets			(2.77)	0.00%
	GRAND TOTAL			13,508.64	100.00%

Monthly Portfolio Statement as on August 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					
IN3320150696	8.43% State Government Securities	SOVEREIGN	30,00,000	3,073.92	39.25%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,20,000	122.74	1.57%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	1.29%
Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	66	694.42	8.87%
INE134E08E33	9.05% Power Finance Corporation Limited **	CRISIL AAA	50	612.03	6.84%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	317.93	4.06%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	30	305.71	3.90%
INE569F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	122.03	1.56%
INE752E07FC2	9.33% Power Finance Corporation of India Limited **	CRISIL AAA	4	50.81	0.65%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.19	0.13%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	936.05	11.95%
INE756D07BV3	HDB Financial Services Limited **	CRISIL AAA	50	622.37	7.95%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	388.45	4.96%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	99.37	1.27%
Subtotal				7,357.29	93.95%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,357.29	93.95%
Money Market Instruments					
Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	273.28	3.49%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				21.04	0.28%
Total				295.22	3.77%
Net Current Assets				179.88	2.28%
GRAND TOTAL				7,832.39	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	5,590	62.38	1.62%
INE002A01019	Reliance Industries Limited	Petroleum Products	2,770	57.64	1.50%
INE030A01021	Infosys Limited	Software	5,020	46.62	1.21%
INE090A01021	ICICI Bank Limited	Banks	8,320	32.63	0.85%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	25.16	0.65%
INE789A01020	Aarti Industries Limited	Chemicals	2,320	24.31	0.63%
INE18A010130	Larsen & Toubro Limited	Construction Project	2,456	23.91	0.60%
INE088A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	22.82	0.59%
INE585B01010	Maruti Suzuki India Limited	Auto	276	18.88	0.49%
INE15A01025	ITC Limited	Consumer Non Durables	9,560	18.31	0.48%
INE062A01020	State Bank of India	Banks	8,600	18.23	0.47%
INE047A01021	Grasim Industries Limited	Cement	2,630	17.75	0.46%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	17.73	0.46%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	16.29	0.42%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	15.54	0.40%
INE226A01021	Volta Limited	Consumer Durables	2,030	12.89	0.34%
INE191H01014	PVR Limited	Media & Entertainment	956	12.66	0.33%
INE05A01012	IndusInd Bank Limited	Banks	1,987	12.52	0.33%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,000	11.60	0.30%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	11.55	0.30%
INE85A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	11.06	0.29%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	10.49	0.27%
INE883A01011	MRF Limited	Auto Ancillaries	18	10.44	0.27%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,949	10.38	0.27%
INE06A01021	Eicher Motors Limited	Auto	460	9.62	0.25%
INE012A01025	ACC Limited	Cement	720	9.52	0.25%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	8.74	0.23%
INE323A01026	Bosch Limited	Auto Ancillaries	65	8.33	0.22%
INE271C01023	DLF Limited	Construction	4,850	7.68	0.20%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	719	7.63	0.20%
INE155A01022	Tata Motors Limited	Auto	4,500	6.44	0.17%
INE775A01035	Mohsen Sums Systems Limited	Auto Ancillaries	5,100	5.59	0.15%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	5.34	0.14%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	4.99	0.13%
INE976G01026	RBL Bank Limited	Banks	2,455	4.81	0.13%
IN9002A01024	Reliance Industries Limited - Partly Paid share	Petroleum Products	184	2.20	0.06%
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Share	Retailing	876	0.68	0.02%
INE09EQ01013	Aarti Surfactants Limited	Chemicals	116	0.62	0.02%
Subtotal				603.38	15.70%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				603.38	15.70%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	583.40	15.19%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.08	2.14%
Non Convertible Debentures					
INE020B08A7	7.6% REC Limited **	CRISIL AAA	40	408.13	10.63%
INE261F0895	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	385.13	10.04%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.79	8.51%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	234.99	6.12%
INE550F08JAS	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.71	4.24%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	473.04	12.32%
Subtotal				2,656.87	69.19%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	350.53	9.13%
Subtotal				350.53	9.13%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,007.40	78.32%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				149.90	3.90%
Total				149.90	3.90%
Net Current Assets				80.36	2.08%
GRAND TOTAL				3,841.04	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	6,656.97	32.92%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	307.50	1.52%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	306.84	1.52%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	102.60	0.51%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.50%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,853.14	9.16%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,509.83	7.47%
INE261F0956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	883.11	4.37%
INE001A07OC9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.57	2.53%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.79	1.62%
INE134E08JH8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	264.99	1.31%
INE556F08JH8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	264.40	1.31%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.28	0.25%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.36	0.05%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,433.72	12.03%
INE916DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,498.17	7.41%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	372.65	1.84%
INE377Y07037	Sigol Housing Finance Limited **	CRISIL AAA	3	37.37	0.18%
	Subtotal			17,492.06	86.50%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,176.78	5.82%
	Subtotal			1,176.78	5.82%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			18,668.84	92.32%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda **		720	702.73	3.47%
INE238A168T1	Axis Bank Limited **	FITCH A1+ CRISIL A1+	340	335.66	1.66%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			16.47	0.08%
	Total			1,054.86	5.21%
	Net Current Assets			500.70	2.47%
	GRAND TOTAL			20,224.40	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	1,554.67	14.42%
IN320150856	8.43% State Government Securities	SOVEREIGN	15,00,000	1,536.96	14.25%
IN2920150005	8.21% State Government Securities	SOVEREIGN	4,30,000	440.11	4.08%
IN1220100011	8.48% State Government Securities	SOVEREIGN	4,00,000	409.33	3.80%
IN320180057	7.64% State Government Securities	SOVEREIGN	50,000	50.63	0.47%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	690.25	6.40%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	461.51	4.28%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	448.97	4.19%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	163.52	1.52%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.84	1.24%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	132.82	1.23%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	112.11	1.04%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.72	0.28%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.61	0.28%
INE053F09HO9	8.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.72	0.19%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,083.63	10.05%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,035.89	9.61%
INE916DA7P16	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,002.92	9.29%
	Subtotal			9,338.21	86.60%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	663.50	6.15%
	Subtotal			663.50	6.15%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,001.71	92.75%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	292.80	2.72%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	236.94	2.20%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			14.11	0.13%
	Total			543.85	5.05%
	Net Current Assets			236.10	2.20%
	GRAND TOTAL			10,781.66	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	407.05	6.54%
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	375.38	6.04%
INE565V01010	Valliant Organics Limited	Chemicals	13,650	371.61	5.97%
INE759A01021	Mastek Limited	Software	54,434	369.69	5.94%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,46,648	363.68	5.85%
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	7,220	346.34	5.57%
INE340A01012	Birla Corporation Limited	Cement	52,000	320.42	5.15%
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	238.91	3.84%
INE04401011	KPIT Technologies Limited	Software	2,59,447	218.84	3.52%
INE001B01026	KIRBL Limited	Consumer Non Durables	75,000	196.46	3.16%
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	192.85	3.10%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	186.50	3.00%
INE511C01022	Magma Fincorp Limited	Finance	4,84,009	181.02	2.91%
INE320J01015	RITES Limited	Engineering Services	73,000	179.47	2.89%
INE637C01025	Pokarna Limited	Construction	1,26,737	169.76	2.73%
INE287B01021	Subros Limited	Auto Ancillaries	69,014	164.63	2.65%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	162.76	2.62%
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	161.33	2.59%
INE195J01029	PNC Infratech Limited	Construction	95,000	161.17	2.59%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	156.91	2.52%
INE537A01011	HIL Limited	Cement	9,230	151.02	2.43%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	91,976	137.18	2.21%
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703	130.34	2.10%
INE355A01028	Somany Ceramics Limited	Construction	74,168	119.41	1.92%
INE500L01026	S H Kelkar and Company Limited	Consumer Non Durables	1,50,000	118.88	1.91%
INE302A01020	Exide Industries Limited	Auto Ancillaries	70,237	115.22	1.85%
INE477A01020	Can Fin Homes Limited	Finance	24,795	92.04	1.48%
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	35,114	72.98	1.17%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	58.98	0.95%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,000	2.29	0.04%
	Subtotal			5,923.12	95.24%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,923.12	95.24%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Triparty Repo			296.11	4.76%
	Total			296.11	4.76%
	Net Current Assets			0.42	0.00%
	GRAND TOTAL			6,219.65	100.00%

Monthly Portfolio Statement as on August 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	5,656.14	30.79%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	154.61	0.84%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	102.33	0.56%
	Non Convertible Debentures				
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,539.40	8.38%
INE020B08A97	7.6% REC Limited **	CRISIL AAA	150	1,530.48	8.33%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90	915.23	4.98%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	292.15	1.59%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	223.36	1.22%
INE001A07OC09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.63	1.11%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	204.03	1.11%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	16	163.05	0.89%
INE035F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	132.67	0.72%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.44	0.11%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.19	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,185.66	6.45%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	871.88	4.75%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	672.22	3.66%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	273.27	1.49%
	Subtotal			14,151.70	77.64%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,228.36	12.13%
	Subtotal			2,228.36	12.13%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,380.06	89.17%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	800	785.48	4.28%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	483.75	2.63%
INE028A16CD1	Bank of Baroda **	FITCH A1+	170	165.92	0.90%
INE028A16BY9	Bank of Baroda **	FITCH A1+	100	98.23	0.53%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			8.32	0.05%
	Treasury Bill				
IN002020Y215	182 Days Toll		37,800	37.18	0.20%
	Total			1,578.88	8.59%
	Net Current Assets			410.93	2.24%
	GRAND TOTAL			16,369.87	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	6,668.72	28.43%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	511.57	2.19%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	277.01	1.18%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.43%
	Non Convertible Debentures				
INE556F08JAB	7.52% Ssang Industries Dev Bank of India **	CARE AAA	229	2,328.75	9.93%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,295.72	9.79%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,026.27	4.37%
INE201F0956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	223.32	0.95%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	194.96	0.83%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	163.23	0.70%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	8	81.52	0.35%
	Zero Coupon Bonds				
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,359.82	10.06%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,354.08	10.04%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	571.39	2.44%
	Subtotal			19,157.63	81.68%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,754.16	11.74%
	Subtotal			2,754.16	11.74%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,911.79	93.42%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	527.05	2.25%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	414.64	1.77%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			6.82	0.03%
	Treasury Bill				
IN002020Y215	182 Days Tbill		90,000	88.52	0.38%
	Total			1,037.03	4.43%
	Net Current Assets			509.95	2.15%
	GRAND TOTAL			23,458.67	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,777.36	10.87%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,534.00	10.11%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,458.99	9.82%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,150.45	8.42%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,731.09	6.78%
INE94L07115	9.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,460.07	5.72%
INE148I07S4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	100	934.33	3.66%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	904.01	3.54%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	86	899.73	3.49%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	823.39	3.22%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	795.95	3.12%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.08%
INE625F07079	11.5% Gateway Distriparks Limited **	FITCH A-	23	230.40	0.90%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.86%
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	174.21	0.68%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	90.12	0.35%
	Zero Coupon Bonds				
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,935.03	11.49%
	Subtotal			21,434.04	83.90%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,517.50	5.94%
	Subtotal			1,517.50	5.94%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			22,951.54	89.84%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	489.94	1.92%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,503.65	5.89%
	Total			1,993.59	7.81%
	Net Current Assets			604.29	2.35%
	GRAND TOTAL			25,549.42	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	3,600.29	23.95%
IN320150332	8.51% State Government Securities	SOVEREIGN	10,00,000	1,024.15	6.81%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	102.33	0.68%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.67%
	Non Convertible Debentures				
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,426.89	9.49%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	140	1,426.66	9.49%
INE001A070C09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	409.26	2.72%
INE201F09956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	395.86	2.63%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	183.63	1.22%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	152.65	1.02%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.68	0.27%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,614.80	10.74%
INE37Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,494.66	9.94%
INE75607B3V3	HDB Financial Services Limited **	CRISIL AAA	40	497.90	3.31%
	Subtotal			12,471.05	82.94%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,815.24	12.08%
	Subtotal			1,815.24	12.08%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,286.29	95.02%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	370.88	2.47%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			27.01	0.18%
	Total			397.89	2.65%
	Net Current Assets			345.67	2.33%
	GRAND TOTAL			15,028.85	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	166	1,605.57	11.16%
INE540P07202	9.75% U.P. Power Corporation Limited**	CRISIL A+(CE)	159	1,579.46	10.97%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,415.57	9.83%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,329.45	9.24%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,183.34	8.22%
INE105N07100	9.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	932.40	6.48%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited	CARE AA	93,000	817.68	5.68%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	769.09	5.34%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	52	501.47	3.49%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	342.56	2.38%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	340.59	2.37%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	184	307.07	2.13%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	2.04%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	204.06	1.42%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	136.19	0.95%
INE69AL07123	9.23% Tahwani Sabo Power Limited **	CRISIL AA(CE)	6	58.12	0.40%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,000	8.81	0.06%
INE651J07523	Zero Coupon Bonds JM Financial Credit Solution Limited **	ICRA AA	150	1,823.47	12.67%
	Subtotal			13,648.30	94.82%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	174.94	1.22%
	Subtotal			174.94	1.22%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,823.24	96.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			109.49	0.78%
	Total			109.49	0.78%
	Net Current Assets			459.90	3.29%
	GRAND TOTAL			14,393.23	100.00%

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

Monthly Portfolio Statement as on August 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	1,912.65	24.95%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	204.67	2.67%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.63	0.66%
Non Convertible Debentures					
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	713.44	9.31%
INE020908ASS	7.7% REC Limited **	CRISIL AAA	70	713.33	9.31%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	571.29	7.45%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	510.28	6.66%
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	306.94	4.00%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	152.26	1.99%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	772.24	10.08%
INE756078V3	HDB Financial Services Limited **	CRISIL AAA	20	248.95	3.25%
Subtotal				6,156.68	80.33%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	913.88	11.92%
Subtotal				913.88	11.92%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,070.56	92.25%
Money Market Instruments					
Certificate of Deposit					
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	273.28	3.57%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	100	97.99	1.28%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				9.34	0.12%
Net Current Assets				213.51	2.78%
GRAND TOTAL				7,684.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	509.79	12.17%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	503.77	12.02%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	46,000	405.04	9.67%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	390.99	9.33%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	382.28	9.12%
INE514E98A26	9.38% Export Import Bank of India **	CRISIL AAA	31	326.44	7.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	21	210.36	5.02%
INE194E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	206.04	4.92%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	113	188.56	4.50%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.06	0.69%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	305.73	7.30%
Subtotal				3,456.08	82.53%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	524.83	12.53%
Subtotal				524.83	12.53%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,982.91	95.06%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				15.84	0.38%
Total				15.84	0.38%
Net Current Assets				190.66	4.56%
GRAND TOTAL				4,189.41	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	70,20,000	7,180.13	7.27%
IN320150332	8.51% State Government Securities	SOVEREIGN	51,41,000	5,265.15	5.33%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	515.04	0.52%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	511.67	0.52%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.10%
Non Convertible Debentures					
INE020808A55	7.7% REC Limited **	CRISIL AAA	1,039	10,587.88	10.71%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,721.76	9.84%
INE035F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,165.94	9.29%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,172.85	9.28%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	48	610.58	0.62%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	294.37	0.30%
Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,078.19	11.21%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,719.80	10.85%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,359.41	4.41%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,573.46	2.60%
Subtotal				81,876.60	82.85%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,141.82	11.27%
Subtotal				11,141.82	11.27%
(c) Securitized Debt					
Subtotal				NIL	NIL
Total				93,018.42	94.12%
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,974.48	2.00%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,122.41	1.14%
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	304.52	0.31%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				33.12	0.03%
Total				3,434.53	3.48%
Net Current Assets				2,376.36	2.40%
GRAND TOTAL				96,851.53	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
IN2920150309	8.39% State Government Securities	SOVEREIGN	35,80,000	3,661.66	12.85%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	153.50	0.54%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.36%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.78	0.11%
	Non Convertible Debentures				
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,847.38	9.99%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,802.81	9.83%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,802.37	9.83%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,735.77	6.09%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,143.03	4.01%
	Zero Coupon Bonds				
INE75607BVB3	HDB Financial Services Limited **	CRISIL AAA	270	3,360.80	11.79%
INE001A07DW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,036.72	7.15%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,432.38	5.03%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	857.09	3.01%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	339.89	1.19%
	Subtotal			23,305.45	81.78%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,430.18	12.04%
	Subtotal			3,430.18	12.04%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			26,735.63	93.82%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	493.62	1.73%
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	390.41	1.37%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	200	195.97	0.69%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			20.53	0.07%
	Total			1,100.53	3.86%
	Net Current Assets			662.29	2.32%
	GRAND TOTAL			28,496.45	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	202	2,019.17	11.74%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	191	1,897.94	11.03%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,759.46	10.23%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,85,000	1,628.95	9.47%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,348.73	7.84%
INE422R07208	9.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,347.54	7.83%
INE694L07123	9.23% Tahwandi Sabo Power Limited **	CRISIL AA+(CE)	82	794.33	4.62%
INE694L07115	8.55% Tahwandi Sabo Power Limited **	CRISIL AA+(CE)	50	486.86	2.83%
INE105N07100	8.26% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	413.26	2.40%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	280.27	1.63%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	160.28	0.93%
INE945S07066	8.5% Kudg Transmission Ltd **	CRISIL AAA	10	101.11	0.59%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.38	0.58%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	90.68	0.53%
INE414G07C00	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.31	0.12%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.02	0.12%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,161.78	6.75%
INE265J07Z74	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	679.61	3.95%
Subtotal				14,309.10	83.19%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitized Debt					
Subtotal				NIL	NIL
Total				14,309.10	83.19%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				2,471.20	14.37%
Total				2,471.20	14.37%
Net Current Assets				422.14	2.44%
GRAND TOTAL				17,202.44	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	39,70,000	4,060.66	12.96%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	204.67	0.65%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	101.27	0.32%
Non Convertible Debentures					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,125.36	6.78%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	209	2,040.64	6.51%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,785.98	5.70%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,530.44	4.88%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,528.81	4.89%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,147.03	3.66%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,022.09	3.26%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	100	1,019.05	3.25%
Zero Coupon Bonds					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,862.90	9.14%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,496.12	7.97%
INE115407MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2,124.09	6.78%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,602.34	5.11%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,600.28	5.11%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,096.08	3.50%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	373.45	1.19%
Subtotal				28,721.16	91.65%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	475.72	1.52%
Subtotal				475.72	1.52%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				29,196.88	93.17%
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	710.81	2.27%
INE028A16CD1	Bank of Baroda **	FITCH A1+	550	536.81	1.71%
INE095A16GS2	IndusInd Bank Limited **	CRISIL A1+	200	195.97	0.63%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
				5.13	0.02%
Total				1,448.72	4.63%
Net Current Assets				690.14	2.20%
GRAND TOTAL				31,335.74	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	817.16	14.82%
	Non Convertible Debentures				
INE556F0JUA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	549.14	9.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	540.90	9.81%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	507.54	9.20%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	264.60	4.81%
INE134E08DMS	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	205.90	3.73%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	101.90	1.85%
	Zero Coupon Bonds				
INE115A07MX2	LC Housing Finance Limited **	CRISIL AAA	50	621.08	11.26%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	581.92	10.55%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	339.89	6.16%
	Subtotal			4,530.42	82.15%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	508.74	9.23%
	Subtotal			508.74	9.23%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,039.16	91.38%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	180	187.98	3.40%
INE028A168Y0	Bank of Baroda **	PITCH A1+	120	117.86	2.14%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			39.22	0.71%
	Total			344.66	6.25%
	Net Current Assets			130.47	2.37%
	GRAND TOTAL			5,514.31	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	904.01	9.27%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	933.97	9.27%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	85	849.65	8.71%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	811.28	8.32%
INE191H07144	11% PVR Limited **	CRISIL AA	76	788.49	8.08%
INE721A07N6	8.55% Shriam Transport Finance Company Limited **	CRISIL AA+	90	773.16	7.92%
INE148I07G5	8.9% Indiabulls Housing Finance Limited **	CARE AA	84,000	739.63	7.58%
INE128A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.37	3.51%
INE316L0720	9.84% IOT Usual Energy Services Limited **	CRISIL AAA	168	175.56	1.80%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	150.20	1.54%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	13	130.23	1.33%
TotalentubAA6.71%AA					

Monthly Portfolio Statement as on August 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	23,804.54	40.35%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,047.25	33.99%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,267.67	15.71%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,108.49	3.57%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,048.39	1.78%
IN2201101117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.95	0.90%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	148.60	0.25%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	52.71	0.09%
	Subtotal			57,009.60	96.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			57,009.60	96.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.73	0.03%
	Total			18.73	0.03%
	Net Current Assets			1,965.67	3.34%
	GRAND TOTAL			58,984.00	100.00%

Monthly Portfolio Statement as on August 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	8.46% State Government Securities	SOVEREIGN	18,25,800	1,868.59	12.48%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	484.76	3.24%
	Non Convertible Debentures				
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,620.28	10.82%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,613.96	10.78%
INE115A0YJ84	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,540.44	10.29%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,510.43	10.09%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,508.42	10.08%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	101.76	0.69%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.69	0.68%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.70	0.08%
	Zero Coupon Bonds				
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,745.76	11.66%
	Subtotal			12,108.79	80.88%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,495.70	9.99%
	Subtotal			1,495.70	9.99%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,604.49	90.87%
	Money Market Instruments				
	Certificate of Deposit				
INE028A16BY0	Bank of Baroda **	FITCH A1+	460	451.87	3.02%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	345.53	2.31%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			37.46	0.25%
	Treasury Bill				
IN002020Y215	182 Days Tbill		10,000	9.84	0.07%
	Total			844.70	5.65%
	Net Current Assets			521.93	3.48%
	GRAND TOTAL			14,971.12	100.00%

** Non Traded Securities/Illiquid Securities

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

Monthly Portfolio Statement as on August 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% Kudgl Transmission Ltd **	CRISIL AAA	117	1,188.61	11.33%
INE148D703E8	8.75% Indiabulls Housing Finance Limited	CARE AA	1,35,000	1,186.95	11.32%
INE191H07201	10.75% PVR Limited **	CRISIL AA	86	912.67	8.70%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	871.05	8.31%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	735.10	7.01%
INE205A07192	8.9% Vedanta Limited **	CRISIL AA	76	732.91	6.99%
INE666E08284	8.04% Vodafone Idea Limited **#	CARE B+	150	446.61	4.26%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	441.73	4.21%
INE502L07203	9% Tata Housing Development Company Limited **	CARE AA	26	292.33	2.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	190.33	1.81%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	17	171.28	1.63%
INE296N08022	9% Walswan Renewable Energy Limited **	CARE AA(CE)	13	130.81	1.25%
INE556F0811	8.81% Small Industries Dev Bank of India **	CARE AAA	7	74.14	0.71%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.31	0.19%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,430.76	13.64%
INE587O07271	Alibco Capital India Limited **#	FITCH D	122	174.02	1.66%
	Subtotal			8,999.61	85.81%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,189.92	11.35%
	Subtotal			1,189.92	11.35%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,189.53	97.16%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.08	0.17%
	Total			18.08	0.17%
	Net Current Assets			280.47	2.67%
	GRAND TOTAL			10,468.08	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illicit Securities

Monthly Portfolio Statement as on August 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	2,594.46	21.30%
IN120110038	8.6% State Government Securities	SOVEREIGN	2,20,000	228.03	1.87%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	222.47	1.83%
Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,361.05	11.18%
INE148I071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,098.45	8.92%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,076.37	8.84%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	559.08	4.59%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	53	545.72	4.49%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	385.77	3.17%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	336.28	2.76%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	316.30	2.60%
INE752E97JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	152.65	1.25%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.42	0.09%
Zero Coupon Bonds					
INE756I078X9	HDF Financial Services Limited **	CRISIL AAA	127	1,585.17	13.02%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,454.80	11.94%
Subtotal				11,915.00	97.84%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,915.00	97.84%
Money Market Instruments					
Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.04	0.56%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				11.16	0.09%
Total				79.20	0.65%
Net Current Assets				1,85.03	1.51%
GRAND TOTAL				12,179.23	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	4,151.13	11.17%
IN320110048	8.69% State Government Securities	SOVEREIGN	6,00,000	622.87	1.63%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	517.37	1.39%
IN1020110038	8.6% State Government Securities	SOVEREIGN	3,20,000	331.68	0.89%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,799.57	10.23%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,664.41	9.86%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,636.40	9.79%
INE020808AW7	7.73% REC Limited **	CRISIL AAA	250	2,565.46	6.91%
INE756078Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,432.58	6.55%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,707.63	4.60%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,543.07	4.15%
INE020808ASS	7.7% REC Limited **	CRISIL AAA	114	1,161.71	3.13%
INE020808BN4	8.15% REC Limited	CRISIL AAA	34	350.09	0.94%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	295.96	0.80%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	25	254.23	0.68%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,243.95	11.42%
INE756078X9	HDB Financial Services Limited **	CRISIL AAA	123	1,535.25	4.13%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,515.43	4.05%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	676.98	1.82%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	581.92	1.57%
	Subtotal			35,587.69	95.79%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			35,587.69	95.79%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	720.68	1.94%
INE028A16BY9	Bank of Baroda **	FITCH A1+	80	78.59	0.21%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.04	0.18%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.24	0.04%
	Total			880.55	2.37%
	Net Current Assets			684.22	1.84%
	GRAND TOTAL			37,152.45	100.00%

** Non Traded Securities/Liquid Securities

Monthly Portfolio Statement as on August 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				
IND020150044	8.13% Government of India	SOVEREIGN	5,53,94,200	64,603.37	41.76%
IND020140078	8.17% Government of India	SOVEREIGN	4,55,75,800	53,208.79	34.40%
IND020160098	7.06% Government of India	SOVEREIGN	3,17,00,000	32,903.46	21.27%
	Subtotal			1,50,715.62	97.43%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			1,50,715.62	97.43%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2,574.07	1.66%
	Total			2,574.07	1.66%
	OTHERS				
	Cash Margin - CCIL			3.34	0.00%
	Total			3.34	0.00%
	Net Current Assets			1,403.22	0.91%
	GRAND TOTAL			1,54,696.25	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	1,556.67	15.11%
IN320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	207.62	2.02%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	196.44	1.91%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	114.01	1.11%
	Non Convertible Debentures				
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,107.78	10.75%
INE020808AW7	7.73% REC Limited **	CRISIL AAA	100	1,026.18	9.96%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	1,000.15	9.71%
INE134E08GAA3	8.2% Power Finance Corporation Limited **	CRISIL AAA	95	987.62	9.59%
INE75607BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	848.81	8.24%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	203.04	1.97%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	944.04	9.16%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	374.47	3.64%
	Subtotal			8,566.23	83.16%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,017.48	9.88%
	Subtotal			1,017.48	9.88%
	(c) Securitised Debt				
	Subtotal				NIL
	Total			9,583.71	93.04%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	306.04	2.97%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	194.40	1.89%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.42	0.13%
	Total			513.86	4.99%
	Net Current Assets			202.93	1.97%
	GRAND TOTAL			10,300.50	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	2,075.57	14.05%
IN320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	311.43	2.11%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	204.90	1.39%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	113.73	0.77%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.55	0.49%
	Non Convertible Debentures				
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,521.90	10.30%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	136	1,385.90	9.38%
INE756078Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,376.74	9.32%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,350.66	9.14%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	895.46	6.06%
INE001A070O9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.57	3.46%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	22	226.53	1.53%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,652.07	11.18%
INE609A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,479.66	10.02%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	561.70	3.90%
	Subtotal			13,740.39	93.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,740.39	93.00%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	612.09	4.14%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	194.40	1.32%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			15.85	0.11%
	Total			822.34	5.97%
	Net Current Assets			209.64	1.43%
	GRAND TOTAL			14,772.37	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,650.71	11.98%
INE507M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,316.71	9.55%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,244.62	9.03%
INE148I07G5	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,40,000	1,232.72	8.94%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,163.15	8.44%
INE296N0322	9% Waluhan Renewable Energy Limited **	CARE AA(CE)	66	694.12	4.92%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	644.92	4.68%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	60	601.04	4.36%
INE669E08294	8.04% Vodafone Idea Limited **W	CARE B+	123	366.22	2.69%
INE020B08922	8.27% REC Limited **	CARE AAA	23	241.27	1.75%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	233.64	1.70%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AAA	21	211.69	1.54%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	171.90	1.25%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,669.22	12.11%
INE587007271	Alicia Capital India Limited **W	FITCH D	155	221.09	1.60%
	Subtotal			11,633.22	84.41%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,748.21	12.68%
	Subtotal			1,748.21	12.68%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,381.43	97.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo		20.94	20.94	0.15%
	Total			20.94	0.15%
	Net Current Assets			381.40	2.76%
	GRAND TOTAL			13,783.77	100.00%

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

Monthly Portfolio Statement as on August 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	1,331.88	16.15%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	259.12	3.14%
Non Convertible Debentures					
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	908.60	11.02%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	615.07	7.46%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	613.89	7.45%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	572.36	6.94%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	530.69	6.44%
INE756D78Y7	8.81% HDIF Financial Services Limited **	CRISIL AAA	50	517.97	6.29%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	434.83	5.27%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	275.19	3.34%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	26	267.71	3.25%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	936.17	11.35%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	335.38	4.07%
Subtotal				7,598.46	92.16%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,598.46	92.16%
Money Market Instruments					
Certificate of Deposit					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	227.08	2.75%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	213.84	2.59%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				8.21	0.10%
Total				449.11	5.44%
Net Current Assets				198.01	2.40%
GRAND TOTAL				8,245.58	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	8.54% State Government Securities	SOVEREIGN	10,00,000	1,035.77	16.85%
IN3120110041	8.54% State Government Securities	SOVEREIGN	2,00,000	207.56	3.26%
	Non Convertible Debentures				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	642.11	10.45%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	640.15	10.41%
INE148071V6	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	625.12	8.84%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	512.39	8.34%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	472.47	7.69%
INE445L08342	8.12% Nabha Power Limited **	ICRA AA+(DE)	45	461.30	7.50%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	414.47	6.74%
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	303.26	4.93%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	9	92.67	1.51%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	73.06	1.19%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	62.12	1.01%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	31.19	0.51%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.37	0.17%
	Zero Coupon Bonds				
INE91EDA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	124.82	2.03%
	Subtotal			5,608.83	91.25%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,608.83	91.25%
	Money Market Instruments				
	Certificate of Deposit				
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	246.81	4.02%
INE028A16CC4	Bank of Baroda **	FITCH A1+	100	97.20	1.58%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			11.69	0.19%
	Total			355.69	5.79%
	Net Current Assets			182.22	2.96%
	GRAND TOTAL			6,146.65	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	9,352.46	4.92%
IN320110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,188.05	2.73%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,726.57	2.48%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,634.05	2.44%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,214.69	2.22%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,591.23	1.36%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,051.94	1.08%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,561.45	0.82%
IN320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,058.97	0.56%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	830.23	0.44%
IN2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	519.58	0.27%
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	479.50	0.25%
Non Convertible Debentures					
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	21,190.21	11.14%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19,197.15	10.09%
INE027E0709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,202.56	9.57%
INE941D07125	10.4% Sikkim Ports and Terminals Limited **	CRISIL AAA	1,577	16,557.36	8.70%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,223.97	6.95%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	1,232	11,154.26	5.86%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,391.22	2.31%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3,652.72	1.92%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,858.50	0.98%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	177	1,822.51	0.96%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,314.94	0.69%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1,247.60	0.66%
INE020B08AS6	7.7% REC Limited **	CRISIL AAA	100	1,019.05	0.54%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.96	0.02%
Zero Coupon Bonds					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	17,624.16	9.26%
Subtotal				1,69,706.29	89.22%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,230.66	5.90%
Subtotal				11,230.66	5.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,80,937.15	95.12%
Money Market Instruments					
Certificate of Deposit					
INE028A16CG4	Bank of Baroda **	FITCH A1+	2,580	2,507.79	1.32%
INE028A16BY9	Bank of Baroda **	FITCH A1+	1,130	1,110.04	0.58%
Triparty Repo Reverse Repo Instrument					
Reverse Repo					
Total			39.79	0.02%	
Net Current Assets				3,657.62	1.92%
GRAND TOTAL				5,658.49	2.96%
				1,90,253.26	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	8.54% State Government Securities	SOVEREIGN	19,35,900	2,005.15	12.04%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	515.59	3.10%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	515.57	3.10%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	206.78	1.24%
	Non Convertible Debentures				
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,748.71	10.50%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,591.31	9.56%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,548.75	9.30%
INE941007125	10.4% Sakka Ports and Terminals Limited **	CRISIL AAA	133	1,396.40	8.39%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,358.07	8.16%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	130	1,326.41	7.97%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	973.52	5.85%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	373.16	2.24%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	207.93	1.25%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.74	0.38%
INE134E08DQ6	8.61% Power Finance Corporation Limited **	CRISIL AAA	5	52.12	0.31%
	Zero Coupon Bonds				
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,704.18	10.24%
	Subtotal			15,586.39	93.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			15,586.39	93.63%
	Money Market Instruments				
INE028A16CG4	Certificate of Deposit Bank of Baroda **	FITCH A1+	560	544.33	3.27%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			45.38	0.27%
	Total			589.71	3.54%
	Net Current Assets			473.40	2.83%
	GRAND TOTAL			16,648.50	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	715.97	9.85%
INE081A08181	2% Tata Steel Limited **	CARE AA	41	696.58	9.59%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	688.74	9.47%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	674.28	9.28%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	660.23	9.08%
INE14807G3F5	8.9% Indiabulls Housing Finance Limited **	CARE AA	73,000	642.77	8.84%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	534.26	7.35%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	33	318.24	4.38%
INE696E08294	8.04% Vodafone Idea Limited **#	CARE B+	78	232.24	3.19%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	160.28	2.20%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.87	2.19%
INE201P07151	9.89% G R Infra Projects Limited **	CRISIL AA-	12	120.90	1.66%
INE140A07478	9.7% Piramal Enterprises Limited **	ICRA AA	10	99.96	1.38%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	7	70.44	0.97%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.94	0.40%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	834.61	11.48%
INE587O07271	Alicco Capital India Limited **#	FITCH D	13	18.54	0.26%
	Subtotal			6,655.85	91.56%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	370.83	5.10%
	Subtotal			370.83	5.10%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,026.68	96.66%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.13	0.25%
	Total			18.13	0.25%
	Net Current Assets			274.43	3.69%
	GRAND TOTAL			7,289.24	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	1,769.27	9.49%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	174	1,728.87	9.27%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,672.51	8.97%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,89,000	1,664.17	8.93%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,632.33	8.76%
INE94L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,599.39	8.42%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,329.21	7.13%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,105.68	5.93%
INE71A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	771.67	4.14%
INE01HV07031	11.5% Vvinti Capital Private Limited **	ICRA A-	150	745.85	4.00%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	591.02	3.17%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	414.63	2.22%
INE14G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	385.96	2.07%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	309.16	1.66%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	202.21	1.09%
INE205A07154	9.16% Vedanta Limited **	CRISIL AA	12	117.46	0.63%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	63.00	0.34%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.06	0.32%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,507.68	10.24%
	Subtotal			18,039.66	96.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			18,039.66	96.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			19.81	0.11%
	Total			19.81	0.11%
	Net Current Assets			577.93	3.11%
	GRAND TOTAL			18,636.50	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,994.79	19.94%
	Non Convertible Debentures				
INE134E08UJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,112.63	11.12%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,084.61	10.84%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,017.97	10.18%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,008.46	10.08%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	983.88	9.84%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	958.79	9.59%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	8	82.37	0.82%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,103.74	11.03%
INE860H07GD2	Adiya Birla Finance Limited **	ICRA AAA	20	243.86	2.44%
	Subtotal			9,591.12	95.88%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			9,591.12	95.88%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			4.21	0.04%
	Total			4.21	0.04%
	Net Current Assets			407.87	4.06%
	GRAND TOTAL			10,002.40	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	629.93	12.60%
IN1320110019	8.85% State Government Securities	SOVEREIGN	5,00,000	524.94	10.50%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	590.84	11.82%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	503.06	10.06%
INE1480702E9	8.75% Indiabulls Housing Finance Limited	CARE AA	55,000	483.57	9.67%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	482.97	9.66%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	311.62	6.23%
INE201F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	248.56	4.97%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	206.10	4.12%
INE134E08IJD	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	144.23	2.89%
INE020B08BN4	8.15% REC Limited	CRISIL AAA	4	41.19	0.82%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	573.06	11.46%
	Subtotal			4,740.07	94.80%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			4,740.07	94.80%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			13.07	0.28%
	Total			13.07	0.28%
	Net Current Assets			245.53	4.94%
	GRAND TOTAL			4,998.67	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	433.08	18.25%
	Non Convertible Debentures				
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	252.73	10.65%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	248.78	10.48%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	228.52	9.63%
INE148I07GEB	9.75% Indiabulls Housing Finance Limited	CARE AA	24,000	211.01	8.69%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	205.33	8.65%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	199.49	8.40%
INE752E07MZO	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	104.22	4.39%
INE134E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	6	82.42	3.47%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	62.14	2.62%
INE020B08BN4	9.15% REC Limited	CRISIL AAA	2	20.99	0.87%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	182.89	7.71%
	Subtotal			2,231.20	94.01%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			2,231.20	94.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			9.10	0.38%
	Total			9.10	0.38%
	Net Current Assets			133.26	5.61%
	GRAND TOTAL			2,373.56	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	3,468.21	21.54%
IN1620110073	8.85% State Government Securities	SOVEREIGN	2,20,000	233.51	1.45%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.02	0.78%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,363.64	8.47%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,211.09	7.52%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,161.85	7.22%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,049.00	6.51%
INE027E07698	8.65% L&T Finance Limited **	CARE AAA	83	855.86	5.31%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	55	579.87	3.60%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	563.49	3.50%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.31	2.85%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	430.42	2.67%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	359.89	2.23%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.59	1.31%
INE115A07N50	8.89% LIC Housing Finance Limited **	CRISIL AAA	6	84.34	0.52%
INE506B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.74	0.13%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,108.95	6.89%
INE115A07N63	LIC Housing Finance Limited **	CRISIL AAA	65	832.41	4.99%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	20	247.44	1.54%
	Subtotal			14,341.45	89.95%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,019.30	6.33%
	Subtotal			1,019.30	6.33%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			15,360.75	95.38%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			55.22	0.34%
	Total			55.22	0.34%
	Net Current Assets			696.71	4.29%
	GRAND TOTAL			16,102.68	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	2,625.36	17.75%
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,576.46	10.66%
	Non Convertible Debentures				
INE020808AF2	7.46% REC Limited **	CRISIL AAA	145	1,502.91	10.16%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,232.15	8.33%
INE261F09A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	951.28	6.43%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	711.35	4.81%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	613.93	4.15%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	556.40	3.76%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	542.62	3.67%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.63	3.57%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	220.00	1.49%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.26	0.71%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.91	0.56%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.47	0.28%
	Zero Coupon Bonds				
INE860H07GED	Aditya Birla Finance Limited **	ICRA AAA	80	985.74	6.67%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	617.24	4.17%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	10	123.72	0.84%
	Subtotal			13,016.43	88.01%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	958.14	6.48%
	Subtotal			958.14	6.48%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,974.57	94.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			159.60	1.08%
	Total			159.60	1.08%
	Net Current Assets			653.65	4.43%
	GRAND TOTAL			14,787.82	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,012.85	10.52%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	994.41	10.33%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	951.42	9.88%
INE148I07GFS	8.9% Indiabulls Housing Finance Limited **	CARE AA	1,02,000	898.12	9.33%
INE201P07169	9.88% G R Infra Projects Limited **	CRISIL AA-	89	897.15	9.32%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	798.16	8.29%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	497.23	5.16%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	50	482.18	5.01%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	381.20	3.96%
INE020B08922	8.27% REC Limited **	CARE AAA	35	367.15	3.81%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	108	321.56	3.34%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	292.23	3.03%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	24	240.42	2.50%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.98	1.36%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	10	100.62	1.04%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.47	0.32%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	608.07	6.31%
INE587O07271	Allicco Capital India Limited **#	FITCH D	146	208.25	2.16%
	Subtotal			9,215.07	95.87%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Shanti Telecom Limited **	CRISIL AA+	10	125.37	1.30%
	Subtotal			125.37	1.30%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,338.44	96.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2.61	0.03%
	Total			2.61	0.03%
	Net Current Assets			288.13	3.00%
	GRAND TOTAL			9,630.18	100.00%

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

Monthly Portfolio Statement as on August 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					
INE090A01021	ICIICI Bank Limited	Banks	8,30,000	3,275.18	5.70%
INE040A01034	HDFC Bank Limited	Banks	2,50,000	2,789.63	4.85%
INE144A01011	Steel Authority of India Limited	Ferrous Metals	70,00,000	2,695.00	4.69%
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,675.40	4.65%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	5,00,000	2,661.75	4.63%
INE397D01024	Bharti Airtel Limited	Telecom - Services	5,00,000	2,565.50	4.46%
INE029A01020	State Bank of India	Banks	10,00,000	2,120.00	3.69%
INE238A01034	Axis Bank Limited	Banks	4,00,000	1,987.00	3.46%
INE208A01029	Ashok Leyland Limited	Auto	29,00,000	1,961.85	3.41%
INE079A01018	Orient Cement Limited	Cement	29,91,149	1,941.36	3.39%
INE019A01030	Larsen & Toubro Limited	Construction Project	2,00,000	1,889.90	3.29%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	12,09,284	1,783.09	3.10%
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	1,764.30	3.07%
INE525F01014	Coal India Limited	Minerals/Mining	13,00,000	1,746.55	3.04%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,631.20	2.84%
INE022Q01020	Indian Energy Exchange Limited	Finance	8,06,416	1,555.17	2.71%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,517.25	2.64%
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,473.60	2.56%
INE028A01039	Bank of Baroda	Banks	30,00,000	1,468.50	2.55%
INE733E01010	NTPC Limited	Power	15,00,000	1,446.00	2.52%
INE117A01022	ASB India Limited	Industrial Capital Goods	1,47,092	1,398.46	2.43%
INE442H01029	Ashoka Buldcon Limited	Construction Project	20,17,524	1,374.94	2.39%
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,222.65	2.13%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	6,00,000	1,209.30	2.10%
INE028B01018	REC Limited	Finance	11,00,000	1,167.65	2.03%
INE686A01026	ITD Cementation India Limited	Construction	20,57,103	1,101.58	1.92%
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	1,084.36	1.89%
INE759A01021	Mastek Limited	Software	1,49,441	1,014.93	1.77%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	9,00,000	954.90	1.66%
INE486A01013	CESC Limited	Power	1,53,000	918.69	1.60%
INE424H01027	Sun TV Network Limited	Media & Entertainment	2,00,000	905.20	1.57%
INE36801010	VRL Logistics Limited	Transportation	5,04,700	831.24	1.45%
INE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	11,03,721	801.30	1.39%
INE73801010	eClerx Services Limited	Software	1,09,480	770.90	1.34%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	3,00,000	696.60	1.21%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	624.92	1.09%
Subtotal				57,025.67	99.21%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				57,025.67	99.21%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				693.15	1.21%
Total				693.15	1.21%
Net Current Assets				(226.65)	-0.42%
GRAND TOTAL				57,499.17	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				
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,675.50	28.24%

Monthly Portfolio Statement as on August 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	851.29	27.27%
IN1620110073	8.85% State Government Securities	SOVEREIGN	60,000	63.66	2.04%
Non Convertible Debentures					
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	314.29	10.07%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	229.57	7.35%
INE21F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	221.97	7.11%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	210.62	6.75%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.77	5.09%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.37	4.37%
INE090B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	62.91	2.02%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	51.82	1.66%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.54	1.01%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.36	0.33%
Zero Coupon Bonds					
INE860H07GED	Aditya Birla Finance Limited **	ICRA AAA	26	320.36	10.26%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	123.45	3.95%
Subtotal				2,787.00	89.28%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	132.51	4.24%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	61.16	1.96%
Subtotal				193.67	6.20%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,980.67	95.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				8.40	0.27%
Total				8.40	0.27%
Net Current Assets				133.04	4.25%
GRAND TOTAL				3,122.11	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	8.99% State Government Securities	SOVEREIGN	39,00,000	4,156.23	16.49%
IN2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,059.94	8.21%
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	317.90	1.26%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	210.85	0.84%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.98	0.55%
	Non Convertible Debentures				
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,663.97	10.57%
INE020B086D5	8.83% REC Limited **	CRISIL AAA	240	2,524.62	10.02%
INE759E07897	8.48% L&T Finance Limited **	CARE AAA	200	2,096.98	8.29%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	2,000.92	7.94%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,267.47	5.03%
INE569F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	675.36	2.68%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	388.43	1.54%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.29	0.66%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.31	0.50%
	Zero Coupon Bonds				
INE860H07GED	Aditya Birla Finance Limited **	ICRA AAA	204	2,513.63	9.97%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,111.03	4.41%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	30	371.17	1.47%
	Subtotal			22,787.78	90.42%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08762	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	509.85	2.02%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	377.14	1.50%
	Subtotal			886.99	3.52%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			23,674.57	93.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			565.38	2.24%
	Total			565.38	2.24%
	Net Current Assets			964.90	3.82%
	GRAND TOTAL			25,204.85	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	403.21	9.56%
INE507M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	374.16	8.89%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	367.93	8.72%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	352.70	8.36%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	343.79	8.15%
INE296N8022	9% Waluhan Renewable Energy Limited **	CARE AA(CE)	34	342.12	8.11%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	342.10	8.11%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	304.72	7.22%
INE01A08161	2% Tata Steel Limited **	CARE AA	12	203.88	4.83%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	16	160.28	3.80%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.50	2.76%
INE696E08284	8.04% Vodafone Idea Limited **	CARE B+	37	110.16	2.61%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	100.77	2.39%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.40	1.19%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	441.15	10.46%
INE587O07271	Albico Capital India Limited **	FITCH D	55	78.45	1.88%
	Subtotal			4,092.92	97.01%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,092.92	97.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			3.87	0.09%
	Total			3.87	0.09%
	Net Current Assets			121.47	2.90%
	GRAND TOTAL			4,218.26	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	2,637.01	22.26%
IN2920150273	8.49% State Government Securities	SOVEREIGN	50,000	52.71	0.44%
	Non Convertible Debentures				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,188.67	10.03%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,056.98	8.92%
INE134E98N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,033.09	8.72%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,032.06	8.71%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	702.80	5.93%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	550.42	4.65%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	464.31	3.92%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	336.83	2.84%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	209.71	1.77%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	157.47	1.33%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	137.33	1.16%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.68	1.15%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.94	0.70%
	Zero Coupon Bonds				
INE115A07NM3	LC Housing Finance Limited **	CRISIL AAA	115	1,419.65	11.98%
	Subtotal			11,198.66	94.51%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			11,198.66	94.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			310.11	2.62%
	Total			310.11	2.62%
	Net Current Assets			339.29	2.87%
	GRAND TOTAL			11,848.06	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	3,696.41	8.77%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,210.12	2.87%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.76	1.76%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	474.38	1.13%
	Non Convertible Debentures				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,274.88	7.77%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,233.07	7.67%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,997.98	7.11%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,779.73	6.59%
INE031A08B57	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,556.07	6.06%
INE261F08BIS	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,379.67	5.64%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,381.14	3.28%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	960.28	2.28%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	722.86	1.71%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	472.41	1.12%
INE031A08B40	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	328.13	0.79%
INE020B08BR5	8.5% REC Limited **	CRISIL AAA	30	314.04	0.74%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	243.60	0.58%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	147.19	0.35%
INE906S07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.37	0.02%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	5,072.59	12.03%
INE296A07Q35	Bajaj Finance Limited	CRISIL AAA	374	4,627.03	10.97%
INE115A07NM3	LC Housing Finance Limited **	CRISIL AAA	278	3,444.20	8.17%
	Subtotal			41,067.91	97.40%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			41,067.91	97.40%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			134.48	0.32%
	Total			134.48	0.32%
	Net Current Assets			958.22	2.28%
	GRAND TOTAL			42,160.61	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,259.48	9.31%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	106.14	0.78%
Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,227.28	9.07%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,101.45	8.14%
INE134E08RN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	95	978.12	7.40%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	849.33	6.28%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	726.65	5.37%
INE201F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	634.19	4.89%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	523.81	3.87%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	475.30	3.51%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	327.13	2.42%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	170.00	1.28%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	53.03	0.39%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.69	0.23%
Zero Coupon Bonds					
INE115A07NM3	LC Housing Finance Limited **	CRISIL AAA	132	1,629.52	12.05%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,608.38	11.89%
INE296A07QQ5	Bajaj Finance Limited	CRISIL AAA	130	1,608.33	11.89%
Subtotal				13,209.83	97.64%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitized Debt					
Subtotal				NIL	NIL
Total				13,209.83	97.64%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				12.24	0.09%
Total				12.24	0.09%
Net Current Assets				395.91	2.27%
GRAND TOTAL				13,627.88	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,261.17	9.38%
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,376.05	10.23%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,162.88	8.64%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,135.49	8.44%
INE948E074Z7	8.78% NIPCO Limited **	ICRA AAA	370	604.60	4.49%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	566.22	4.21%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	527.63	3.92%
INE861G08Q35	8.95% Food Corporation Of India **	CRISIL AA+(CE)	48	517.81	3.85%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	463.37	3.44%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	221.12	1.64%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.35	1.54%
	Zero Coupon Bonds				
INE115A07NM3	L/C Housing Finance Limited **	CRISIL AAA	131	1,617.17	12.02%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,608.38	11.96%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,200.35	8.92%
INE296A07QQ5	Bajaj Finance Limited	CRISIL AAA	46	569.10	4.23%
	Subtotal			13,038.49	96.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,038.49	96.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			61.51	0.46%
	Total			61.51	0.46%
	Net Current Assets			351.24	2.63%
	GRAND TOTAL			13,451.24	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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)	119	1,205.30	11.10%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	116	1,169.32	10.77%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,143.57	10.53%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,031.38	9.50%
INE020B08922	8.27% REC Limited **	CARE AAA	95	996.55	9.18%
INE721A07NV0	9.1% Shriram Transport Finance Company Limited **	CRISIL A++	76,000	733.08	6.75%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	658.71	6.07%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	65	635.34	5.85%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	439.62	4.05%
INE695E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	375.15	3.46%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	26	250.73	2.31%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.24	1.29%
INES2L07203	9% Tata Housing Development Company Limited **	CARE AA	10	100.77	0.93%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	84.95	0.78%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	68.53	0.63%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.23	0.28%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,239.99	11.42%
INE587O07271	Altico Capital India Limited **#	FITCH D	168	239.63	2.21%
Subtotal				10,543.29	97.11%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,543.29	97.11%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				9.17	0.08%
Total				9.17	0.08%
Net Current Assets				305.18	2.81%
GRAND TOTAL				10,657.64	100.00%

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

Monthly Portfolio Statement as on August 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	18,86,416	39,250.66	13.59%
INE040A01034	HDFC Bank Limited	Banks	25,79,448	28,782.77	9.97%
INE030A01021	Infosys Limited	Software	21,79,895	20,242.56	7.01%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,29,368	18,864.20	6.53%
INE090A01021	ICICI Bank Limited	Banks	41,03,836	16,193.74	5.61%
INE467B01029	Tata Consultancy Services Limited	Software	6,25,296	14,114.49	4.89%
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,71,472	12,212.37	4.23%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,31,355	11,250.65	3.90%
INE154A01025	ITC Limited	Consumer Non Durables	51,94,070	9,925.87	3.44%
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,26,603	7,330.15	2.54%
INE238A01034	Axis Bank Limited	Banks	14,75,143	7,327.77	2.54%
INE018A01030	Larsen & Toubro Limited	Construction Project	7,26,944	6,869.26	2.38%
INE296A01024	Bajaj Finance Limited	Finance	1,57,560	5,495.38	1.90%
INE585B01010	Maruti Suzuki India Limited	Auto	79,100	5,410.40	1.87%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,68,305	5,095.38	1.76%
INE062A01020	State Bank of India	Banks	22,83,895	4,841.86	1.68%
INE690A01027	TCL Technologies Limited	Software	6,46,001	4,485.83	1.55%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,69,699	3,457.50	1.20%
INE239A01016	Nestle India Limited	Consumer Non Durables	21,235	3,386.89	1.17%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,42,572	3,342.88	1.16%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	72,195	3,078.90	1.07%
INE733E01010	NTPC Limited	Power	28,85,435	2,781.56	0.96%
INE280A01028	Titan Company Limited	Consumer Durables	2,48,329	2,732.86	0.95%
INE752E01010	Power Grid Corporation of India Limited	Power	15,25,631	2,730.12	0.95%
INE690C01036	Tech Mahindra Limited	Software	3,67,975	2,728.69	0.94%
INE481G01011	UltraTech Cement Limited	Cement	68,713	2,682.45	0.93%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	70,123	2,612.82	0.90%
INE795G01014	HDFC Life Insurance Company Limited	Finance	4,32,807	2,466.63	0.86%
INE075A01022	Wipro Limited	Software	8,84,229	2,398.01	0.83%
INE158A01026	Hero MotoCorp Limited	Auto	77,269	2,322.74	0.80%
INE917D01010	Bajaj Auto Limited	Auto	77,496	2,299.37	0.80%
INE095A01012	IndusInd Bank Limited	Banks	3,59,109	2,283.10	0.78%
INE918D01018	Bajaj Finserv Limited	Finance	35,986	2,227.66	0.77%
INE059A01026	Cipla Limited	Pharmaceuticals	3,02,305	2,157.10	0.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,77,676	1,947.36	0.67%
INE061A01012	Tata Steel Limited	Ferrous Metals	4,42,484	1,827.46	0.63%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	21,71,236	1,779.33	0.62%
INE066A01021	Eicher Motors Limited	Auto	82,878	1,733.81	0.60%
INE522F01014	Coal India Limited	Minerals/Mining	12,47,012	1,675.36	0.58%
INE628A01036	JPL Limited	Pesticides	3,27,392	1,656.44	0.57%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,04,204	1,630.14	0.56%
INE070A01015	Shree Cement Limited	Cement	7,942	1,610.86	0.55%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,68,958	1,609.74	0.56%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,47,395	1,591.61	0.55%
INE047A01021	Grasim Industries Limited	Cement	2,34,902	1,585.24	0.55%
INE155A01022	Tata Motors Limited	Auto	10,66,254	1,526.86	0.53%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	15,12,737	1,297.93	0.45%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	5,43,053	1,105.38	0.38%
INE129A01019	GAIL (India) Limited	Gas	11,00,508	1,052.94	0.36%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	5,06,356	1,005.38	0.35%
Subtotal				2,88,017.74	99.73%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,88,017.74	99.73%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				719.05	0.25%
Total				719.05	0.25%
OTHERS					
Cash Margin - CCIL				0.43	0.00%
Total				0.43	0.00%
Net Current Assets				100.72	0.02%
GRAND TOTAL				2,88,837.94	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
State Bank of India	1,25,000
Bajaj Finance Limited	9,000
Tata Steel Limited	1,00,000
Maruti Suzuki India Limited	10,500
Titan Company Limited	22,500
HDFC Bank Limited	35,000
Kotak Mahindra Bank Limited	35,950

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 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					
INES28G01035	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 August 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	Divi's Laboratories Limited	Pharmaceuticals	2,04,775	6,394.71	5.40%
INE192R01011	Avenue Supermarts Limited	Retailing	2,39,427	5,390.10	4.59%
INE123W01016	SBI Life Insurance Company Limited	Finance	6,26,758	5,187.99	4.39%
INE016A01026	Dabur India Limited	Consumer Non Durables	9,08,708	4,312.73	3.64%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	3,21,354	4,038.46	3.41%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	6,07,868	3,959.04	3.34%
INE693F01024	Info Edge (India) Limited	Software	1,12,225	3,692.63	3.09%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,51,976	3,656.03	3.09%
INE328A01037	Lupin Limited	Pharmaceuticals	3,85,881	3,579.24	3.02%
INE318A01026	Pidilite Industries Limited	Chemicals	2,44,970	3,436.44	2.95%
INE196A01026	Marico Limited	Consumer Non Durables	8,29,896	3,061.49	2.58%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,14,173	2,919.71	2.46%
INE347G01014	Petronet LNG Limited	Gas	12,05,267	2,896.86	2.45%
INE376G01015	Biocon Limited	Pharmaceuticals	7,13,518	2,683.90	2.27%
INE854D01024	United Spirits Limited	Consumer Non Durables	4,78,767	2,617.18	2.21%
INE079A01024	Ambuja Cements Limited	Cement	11,80,662	2,485.88	2.10%
INE140A01024	Piramal Enterprises Limited	Finance	1,51,223	2,477.86	2.09%
INE176B01034	Havells India Limited	Consumer Durables	4,02,407	2,477.02	2.09%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,76,870	2,438.14	2.06%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,99,921	2,418.44	2.04%
INE203G01027	Indraprastha Gas Limited	Gas	5,62,459	2,218.62	1.87%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	80,483	2,155.98	1.82%
INE127D01025	HDFC Asset Management Company Limited	Finance	88,932	2,144.06	1.81%
INE75A01036	Motherson Sumi Systems Limited	Auto Ancillaries	19,28,452	2,115.51	1.79%
INE71A01013	Shriram Transport Finance Company Limited	Finance	3,90,940	2,113.96	1.78%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	78,864	2,099.04	1.77%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,90,193	2,098.07	1.77%
INE144G01012	Muthoot Finance Limited	Finance	1,74,009	1,995.45	1.69%
INE545U01014	Bandhan Bank Limited	Banks	6,46,936	1,978.33	1.67%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,54,594	1,853.81	1.56%
INE688F01025	United Breweries Limited	Consumer Non Durables	1,78,460	1,803.61	1.52%
INE12A01025	ACC Limited	Cement	1,35,800	1,795.00	1.52%
INE761H01022	Page Industries Limited	Textile Products	9,321	1,769.84	1.49%
INE323A01026	Bosch Limited	Auto Ancillaries	13,745	1,761.28	1.49%
INE13A01011	Power Finance Corporation Limited	Finance	16,66,776	1,755.70	1.48%
INE111A01025	Container Corporation of India Limited	Transportation	4,40,618	1,731.63	1.46%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,43,073	1,659.43	1.40%
INE271C01023	DLF Limited	Construction	9,94,472	1,574.75	1.33%
INE019B01027	Cadila Healthcare Limited	Pharmaceuticals	4,11,294	1,528.93	1.29%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,128	1,510.81	1.28%
INE58A01023	NMDC Limited	Minerals/Mining	14,78,139	1,434.07	1.21%
INE358A01014	Alkerm India Limited	Pharmaceuticals	8,537	1,398.11	1.19%
INE018E01016	SBI Cards and Payment Services Limited	Finance	1,65,982	1,340.80	1.13%
INE81D01027	Oracle Financial Services Software Limited	Software	37,295	1,130.99	0.95%
INE931S01010	Adani Transmission Limited	Power	4,41,855	1,119.22	0.94%
INE029A01039	Bank of Baroda	Banks	19,30,593	945.03	0.80%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	4,07,411	923.19	0.78%
INE848E01016	NHPC Limited	Power	40,35,651	873.72	0.74%
INE180A01022	Punjab National Bank	Banks	21,17,234	742.09	0.63%
INE481Y01014	General Insurance Corporation of India	Finance	3,94,711	678.64	0.56%
Subtotal				1,18,241.71	99.80%
(b) UNLISTED				NIL	NIL
Subtotal				1,18,241.71	99.80%
Total				1,18,241.71	99.80%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				92.84	0.08%
Total				92.84	0.08%
OTHERS					
Cash Margin - CCIL				0.22	0.00%
Total				0.22	0.00%
Net Current Assets				136.63	0.12%
GRAND TOTAL				1,18,471.40	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
Havells India Limited	20,000
ICICI Prudential Life Insurance Company Limited	1,02,010
Bandhan Bank Limited	80,000
DLF Limited	19,000

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR		9.810	5,12,589.67	99.15%
	Total			5,12,589.67	99.15%
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Triparty Repo			532.75	0.10%
	Total			532.75	0.10%
	OTHERS				
	Cash Margin - CCIL			0.40	0.00%
	Total			0.40	0.00%
	Net Current Assets			3,841.07	0.75%
	GRAND TOTAL			5,16,963.89	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Triparty Repo			2,74,011.81	99.99%
	Total			2,74,011.81	99.99%
	OTHERS				
	Cash Margin - CCIL			1.00	0.00%
	Total			1.00	0.00%
	Net Current Assets			28.02	0.01%
	GRAND TOTAL			2,74,040.83	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value		% to NAV
				(Rs. in Lacs)		
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,37,83,797	1,53,806.50		25.99%
INE090A01021	ICICI Bank Limited	Banks	2,93,65,545	1,15,876.44		19.58%
INE230A01034	Axis Bank Limited	Banks	1,94,05,078	98,394.72		16.29%
INE237A01028	Kotak Mahindra Bank Limited	Banks	62,36,115	87,389.60		14.77%
INE062A01020	State Bank of India	Banks	3,13,82,521	66,530.94		11.24%
INE095A01012	IndusInd Bank Limited	Banks	49,34,278	31,095.82		5.25%
INE540101014	Bandhan Bank Limited	Banks	32,92,626	10,068.65		1.70%
INE171A01029	The Federal Bank Limited	Banks	1,63,09,134	9,018.95		1.52%
INE976G01028	RBL Bank Limited	Banks	37,85,752	7,418.18		1.25%
INE092101019	IDFC First Bank Limited	Banks	1,71,63,084	5,492.16		0.93%
INE028A01039	Bank of Baroda	Banks	95,24,931	4,809.30		0.81%
INE160A01022	Punjab National Bank	Banks	1,07,74,518	3,776.47		0.64%
	Subtotal			5,91,678.16		99.97%
	(b) UNLISTED			NIL		NIL
	Total			5,91,678.16		99.97%
	Money Market Instruments					
	Triparty Repol Reverse Repo Instrument					
	Triparty Repo			8,376.21		1.42%
	Total			8,376.21		1.42%
	OTHERS					
	Cash Margin - CCIL			4.21		0.00%
	Total			4.21		0.00%
	Net Current Assets			(8,239.87)		-1.39%
	GRAND TOTAL			5,91,678.21		100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
RBL Bank Limited	10,000
Kotak Mahindra Bank Limited	3,10,800
HDFC Bank Limited	6,14,100
Bandhan Bank Limited	2,65,000

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)(e) 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		% to NAV
				(Rs. in Lacs)		
	Equity & Equity related					
	(a) Listed / awaiting listing on Stock Exchanges					
INE528G01035	Yes Bank Limited	Banks	10564365	0		0.00%
	Total			0		0.00%
	Net Current Assets			0		0.00%
	GRAND TOTAL			0		0.00%

Monthly Portfolio Statement as on August 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	6,722	62.42	23.97%
INE467B01029	Tata Consultancy Services Limited	Software	1,928	43.52	16.71%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,638	34.68	13.32%
INE021A01026	Asian Paints Limited	Consumer Non Durables	827	15.71	6.03%
INE860A01027	HCL Technologies Limited	Software	1,992	13.83	5.31%
INE239A01016	Nestle India Limited	Consumer Non Durables	65	10.37	3.98%
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	223	9.51	3.65%
INE280A01028	Titan Company Limited	Consumer Durables	766	8.43	3.24%
INE699C01036	Tech Mahindra Limited	Software	1,135	8.41	3.23%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	216	8.05	3.09%
INE158A01026	Hero MotoCorp Limited	Auto	238	7.15	2.75%
INE059A01026	Cipla Limited	Pharmaceuticals	932	6.65	2.55%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,473	6.01	2.31%
INE215A01029	Oil & Natural Gas Corporation Limited	Oil	6,895	5.49	2.11%
INE628A01036	JPL Limited	Pesticides	1,010	5.11	1.96%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	2,679	4.98	1.91%
INE047A01021	Gresem Industries Limited	Cement	724	4.89	1.88%
INE129A01019	CAIL (India) Limited	Gas	3,393	3.25	1.25%
	Subtotal			258.44	99.25%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			258.44	99.25%
	Net Current Assets			1.97	0.75%
	GRAND TOTAL			260.41	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
KYG875721634	Tencent Holdings	Interactive Media & Services	3,039	152.38	11.41%
HK0000096989	AIA Group Ltd	Life & Health Insurance	19,182	144.68	10.84%
GB0004052885	HSBC HOLDINGS PLC	Diversified Banks	24,154	109.11	8.17%
CNE1000002H1	China Construct BK-H	Diversified Banks	1,78,596	92.67	6.94%
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	9,835	76.74	5.75%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,977	73.10	5.48%
HK0941009530	China Mobile	Wireless Telecommunication Services	10,141	51.90	3.89%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,21,787	49.96	3.74%
CNE100000125	Bank Of China Ltd	Diversified Banks	1,31,142	31.48	2.36%
HK083013259	Cnooc Ltd	Oil & Gas Exploration & Production	29,482	24.58	1.84%
HK0002007356	CLP Holdings Ltd	Electric Utilities	3,128	22.51	1.69%
HK069013440	Techtronic Industries Co Ltd.	Industrial Machinery	2,416	22.47	1.68%
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	12,283	21.92	1.64%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	4,456	21.37	1.60%
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,579	20.65	1.55%
HK0823032773	LINK REIT NPV	Retail REITs	3,396	19.80	1.48%
HK016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,914	18.85	1.41%
HK0003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	17,603	18.77	1.41%
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	5,297	17.95	1.34%
KYG2177B1014	CK ASSET HOLDINGS LTD	Real Estate Development	4,267	16.98	1.27%
KYG210961051	CHINA MENCHOW DAIRY CO	Packaged Foods & Meats	4,547	16.37	1.23%
KYG8087W1015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,365	16.13	1.21%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	18,703	15.82	1.19%
KYG7800X1079	Sands China Ltd	Casinos & Gaming	4,674	15.11	1.13%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	9,264	15.08	1.13%
HK0011000095	HANG SENG BANK	Diversified Banks	1,262	14.54	1.09%
KYG3777B1032	Geely Auto	Automobile Manufacturers	9,116	14.11	1.06%
CNE100000202	China Petroleum -H-	Integrated Oil & Gas	40,013	13.54	1.01%
HK068802218	China Overseas Land & Invest Ltd	Real Estate Development	6,329	13.43	1.01%
KYG8586D1097	SUNNY OPTICAL TECH	Electronic Components	1,176	12.77	0.96%
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	6,109	12.70	0.95%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	12,827	11.47	0.86%
HK006809694	MTR CORP LIMITED	Railroads	2,540	9.89	0.73%
HK000068585	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	2,531	9.63	0.72%
HK000000050	Power Assets Holdings Ltd	Electric Utilities	2,290	9.61	0.72%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	14,587	9.22	0.69%
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	34,830	8.82	0.66%
HK0267001375	Citic Pacific	Industrial Conglomerates	12,005	8.02	0.60%
HK0112000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	2,397	6.92	0.52%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,341	6.90	0.52%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	5,610	6.86	0.51%
KYG4402L1510	Hengan International Credit Co Ltd.5.610				0.51%
KYG2180Y11(173A)Pha&(Geely WeatEstate Acti)Ltd)roup y Ltd)TJ.52.3(7051 Estate DeveloOp)-234)Ty Ltd					6.920.72%

Monthly Portfolio Statement as on August 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	11,703	243.50	22.52%
INE397D01024	Bharti Airtel Limited	Telecom - Services	25,415	130.40	12.06%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,532	122.20	11.50%
INE733E01010	NTPC Limited	Power	51,332	49.48	4.58%
INE752E01010	Power Grid Corporation of India Limited	Power	27,141	48.57	4.49%
INE481G01011	UltraTech Cement Limited	Cement	1,222	47.71	4.41%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,498	34.65	3.20%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	38,626	31.65	2.93%
INE066A01021	Eicher Motors Limited	Auto	1,470	30.75	2.84%
INE070A01015	Shree Cement Limited	Cement	141	28.60	2.64%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,959	28.31	2.62%
INE047A01021	Grasim Industries Limited	Cement	4,179	28.20	2.61%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	26,912	23.09	2.14%
INE347G01014	Petronet LNG Limited	Gas	7,941	19.09	1.78%
INE129A01019	GAIL (India) Limited	Gas	19,578	18.73	1.73%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,008	17.89	1.65%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,016	16.61	1.54%
INE079A01024	Ambuja Cements Limited	Cement	7,779	16.38	1.51%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	7,905	15.93	1.47%
INE203G01027	Indraprastha Gas Limited	Gas	3,706	14.62	1.35%
INE835A01011	MRF Limited	Auto Ancillaries	22	12.76	1.19%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,019	12.22	1.13%
INE012A01025	ACC Limited	Cement	895	11.83	1.09%
INE11A01025	Container Corporation of India Limited	Transportation	2,903	11.41	1.05%
INE030A01024	Siemens Limited	Industrial Capital Goods	943	10.94	1.01%
INE245A01021	Tata Power Company Limited	Power	18,041	10.60	0.98%
INE271C01023	DLF Limited	Construction	6,552	10.38	0.96%
INE206A01029	Ashok Leyland Limited	Auto	15,229	10.30	0.95%
INE331A01037	The Ramco Cements Limited	Cement	1,347	9.34	0.86%
INE302A01020	Exide Industries Limited	Auto Ancillaries	4,860	7.97	0.74%
Subtotal				1,074.11	99.39%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,074.11	99.39%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Triparty Repo				4.28	0.40%
Total				4.28	0.40%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				3.10	0.30%
GRAND TOTAL				1,081.49	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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				
INE752E01010	Power Grid Corporation of India Limited	Power	12,49,82,942	2,23,656.97	20.00%
INE733E01010	NTPC Limited	Power	23,03,07,390	2,22,016.32	19.86%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	24,98,01,021	2,04,711.94	18.31%
INE522F01014	Coal India Limited	Minerals/Mining	15,09,91,189	2,02,856.66	18.14%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,60,38,965	91,287.34	8.16%
INE584A01023	NMDC Limited	Minerals/Mining	6,61,95,603	64,309.03	5.75%
INE348E01016	NTPC Limited	Power	19,09,71,915	39,189.42	3.50%
INE274J01014	Oil India Limited	Oil	2,57,88,476	24,434.58	2.19%
INE095N01031	NBCC (India) Limited	Construction	4,92,91,322	13,185.43	1.18%
INE020L01015	SUVN Limited	Power	3,68,15,942	8,596.52	0.77%
INE704P01017	Cochin Shipyards Limited	Industrial Capital Goods	25,59,686	8,512.24	0.76%
INE589A01014	NLC India Limited	Power	1,59,88,460	8,361.98	0.75%
	Subtotal			11,11,109.41	99.37%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			11,11,109.41	99.37%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			860.56	0.08%
	Total			860.56	0.08%
	OTHERS				
	Cash Margin - CCIL			1.13	0.00%
	Total			1.13	0.00%
	Net Current Assets			6,152.12	0.55%
	GRAND TOTAL			11,18,123.22	100.00%

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	539.83	10.21%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	528.49	10.00%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	524.48	9.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	452.09	8.55%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	262.98	4.98%
INE020B08S22	8.27% REC Limited **	CRISIL AAA	21	220.29	4.17%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.88	3.82%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	168.42	3.19%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.76	2.55%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	115.34	2.18%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.12	0.80%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	50	618.61	11.71%
INE296A07Q05	Bajaj Finance Limited	CRISIL AAA	50	618.59	11.70%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	617.24	11.68%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	92.33	1.75%
Subtotal				5,137.47	97.21%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,137.47	97.21%
Money Market Instruments					
Triparty Repol Reverse Repo Instrument					
Reverse Repo					
Total				9.33	0.18%
Net Current Assets				138.16	2.61%
GRAND TOTAL				5,284.96	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	1,376.05	10.28%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,366.19	10.21%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,363.50	10.18%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,342.66	10.03%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,163.90	8.69%
INE020A08375	8.3% Reliance Industries Limited **	CRISIL AAA	56	589.15	4.40%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	495.97	3.70%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.63	1.98%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.37	1.02%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	115.48	0.86%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.45	0.31%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,608.38	12.01%
INE296A07QQ5	Bajaj Finance Limited	CRISIL AAA	129	1,595.96	11.92%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,580.14	11.80%
	Subtotal			13,042.03	97.39%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,042.03	97.39%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			7.69	0.06%
	Total			7.69	0.06%
	Net Current Assets			341.51	2.55%
	GRAND TOTAL			13,391.23	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	210.03	4.59%
	Non Convertible Debentures				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	465.07	10.17%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	461.54	10.09%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	425.01	9.29%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	423.40	9.26%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	325.05	7.11%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.87	3.47%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	157.97	3.45%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.84	1.13%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	21.03	0.46%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	21.00	0.46%
	Zero Coupon Bonds				
INE756D07C18	HDB Financial Services Limited **	CRISIL AAA	44	544.38	11.90%
INE296A07Q05	Bajaj Finance Limited	CRISIL AAA	44	544.38	11.90%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	543.17	11.89%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	73.87	1.61%
	Subtotal			4,426.59	96.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,426.59	96.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			32.31	0.71%
	Total			32.31	0.71%
	Net Current Assets			115.01	2.52%
	GRAND TOTAL			4,573.91	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	630.09	4.72%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,394.22	10.45%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,374.07	10.30%
INE018A08AP3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,290.21	9.87%
INE752E07ND1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,059.03	7.94%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	76	821.43	6.16%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	451.42	3.38%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	401.00	3.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	325.93	2.44%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	314.57	2.36%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.88	1.51%
INE906B07FE5	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	176.25	1.32%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	160	169.71	1.27%
INE020B08922	8.27% REC Limited **	CARE AAA	14	146.86	1.10%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,595.01	11.97%
INE296A07QQ5	Bajaj Finance Limited	CRISIL AAA	129	1,595.96	11.96%
INE115A07NM3	LIG Housing Finance Limited **	CRISIL AAA	77	950.55	7.13%
	Subtotal			12,899.19	96.69%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,899.19	96.69%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			102.87	0.77%
	Total			102.87	0.77%
	Net Current Assets			336.73	2.54%
	GRAND TOTAL			13,336.79	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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)	75	759.64	11.81%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	735.87	11.44%
INE540P07293	10.15% L.P. Power Corporation Limited **	CRISIL A+(CE)	72	715.97	11.13%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	497.72	7.74%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	459.40	7.14%
INE148073N3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	429.74	6.68%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	38	382.37	5.95%
INE699E08284	8.04% Vodafone Idea Limited **	CARE B+	79	235.21	3.66%
INE502L07203	8% Tata Housing Development Company Limited **	CARE AA	23	231.77	3.60%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	170.29	2.65%
INE081A08181	2% Tata Steel Limited **	CARE AA	10	169.90	2.64%
INE191H07185	11% PVR Limited **	CRISIL AA	14	145.72	2.27%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	11	106.88	1.65%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.55	0.99%
INE694L07123	9.23% Tahwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.12	0.90%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.37	0.16%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	858.46	13.35%
INE587O07271	Altico Capital India Limited **	FITCH D	73	104.13	1.62%
	Subtotal			6,134.31	95.38%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,134.31	95.38%
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Reverse Repo			110.85	1.72%
	Total			110.85	1.72%
	Net Current Assets			185.16	2.90%
	GRAND TOTAL			6,430.32	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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			3,60,649.93	90.61%
	Reverse Repo			40,998.89	10.30%
	Total			4,01,648.82	100.91%
	OTHERS				
	Cash Margin - CCIL			320.82	0.08%
	Total			320.82	0.08%
	Net Current Assets			(3,853.33)	-0.99%
	GRAND TOTAL			3,98,016.25	100.00%

Monthly Portfolio Statement as on August 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	274.12	10.49%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	254.24	10.11%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	264.06	10.11%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.24	10.04%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	220	233.35	8.93%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	187.77	6.92%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.71	6.04%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.37	5.22%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.36	4.03%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.10	1.19%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.53	0.40%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	309.30	11.84%
INE296A07Q05	Bajaj Finance Limited	CRISIL AAA	25	309.29	11.84%
	Subtotal			2,525.34	96.66%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			2,525.34	96.66%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			6.80	0.26%
	Total			6.80	0.26%
	Net Current Assets			80.80	3.08%
	GRAND TOTAL			2,613.00	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	664.20	11.65%
INE414G01CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	538.34	9.44%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	536.81	9.41%
INE201P07189	9.68% G R Infra Projects Limited **	CRISIL AA-	51	514.10	9.01%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	508.27	8.91%
INE592L07293	9% Tata Housing Development Company Limited **	CARE AA	36	392.77	6.98%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	323.11	5.67%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	26	261.62	4.59%
INE71A07NV9	9.1% Shriam Transport Finance Company Limited **	CRISIL AA+	25,000	241.16	4.23%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	198.88	3.49%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	197.19	3.46%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	189.77	3.33%
INE696E06284	8.04% Vodafone Idea Limited **#	CARE B+	56	166.73	2.92%
INE140A07478	9.7% Piramal Enterprises Limited **	ICRA AA	10	99.96	1.75%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	6	60.10	1.05%
INE556F08J1	8.91% Small Industries Dev Bank of India **	CARE AAA	2	21.16	0.37%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	608.07	10.66%
	Subtotal			5,492.25	96.30%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,492.25	96.30%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			46.21	0.81%
	Total			46.21	0.81%
	Net Current Assets			165.16	2.89%
	GRAND TOTAL			5,703.62	100.00%

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

Monthly Portfolio Statement as on August 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	285.18	11.20%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	284.86	11.19%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	274.81	10.79%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	272.73	10.71%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	241.17	9.47%
INE81C08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	226.94	8.90%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	116.08	4.56%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.12	1.65%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	21.03	0.83%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	26	321.68	12.63%
INE296A07Q05	Bajaj Finance Limited	CRISIL AAA	23	284.55	11.17%
INE860A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	64.63	2.54%
	Subtotal			2,435.18	95.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,435.18	95.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			37.15	1.46%
	Total			37.15	1.46%
	Net Current Assets			74.20	2.91%
	GRAND TOTAL			2,546.53	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	49	517.55	10.57%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	45	507.35	10.36%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	45	506.06	10.33%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	420.72	8.59%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	294.39	6.01%
INE906S07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	289.96	5.93%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.31	2.58%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	31.69	0.65%
INE752E07OO2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.09	0.63%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	48	593.86	12.13%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	592.55	12.10%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	415.50	8.68%
INE296A07QQ5	Bajaj Finance Limited	CRISIL AAA	21	259.81	5.31%
	Subtotal			4,566.34	93.24%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			4,566.34	93.24%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			208.38	4.26%
	Total			208.38	4.26%
	Net Current Assets			122.24	2.50%
	GRAND TOTAL			4,896.96	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	316.29	10.64%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	263.34	8.69%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	262.53	8.63%
INE201P07169	9.68% G.R. Infra Projects Limited **	CRISIL AA-	26	262.09	8.62%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	254.13	8.55%
INE551J07948	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	251.69	8.47%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	223.46	7.52%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	211.61	7.12%
INE14G07CM0	8.75% Mithoon Finance Limited **	CRISIL AA	17,000	172.66	5.81%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	17	171.06	5.75%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.80%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	7	70.12	2.36%
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.40	0.35%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	298.08	10.03%
	Subtotal			2,850.94	95.91%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			2,850.94	95.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			18.80	0.63%
	Total			18.80	0.63%
	Net Current Assets			102.84	3.46%
	GRAND TOTAL			2,972.58	100.00%

Securities classified as below investment grade or default

Monthly Portfolio Statement as on August 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					
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	1,01,892	542.42	3.52%
INE364J01010	Adani Green Energy Limited	Power	86,510	301.12	1.96%
INE797F01012	Consumer Foodworks Limited	Consumer Non Durables	13,020	273.03	1.77%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	16,329	266.91	1.73%
INE603J01030	PI Industries Limited	Pesticides	13,677	251.45	1.63%
INE226A01021	Voltas Limited	Consumer Durables	39,399	250.09	1.62%
INE349A01020	Trent Limited	Retailing	38,095	243.50	1.58%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	11,606	219.07	1.42%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,03,088	215.48	1.40%
INE299J01018	Consumer Groceries Consumer Electricals Limited	Consumer Durables	78,959	214.61	1.39%
INE465A01025	Bharat Forge Limited	Industrial Products	42,766	210.07	1.36%
INE949L01017	AU Small Finance Bank Limited	Banks	30,751	205.42	1.33%
INE838A01011	MRF Limited	Auto Ancillaries	353	204.70	1.33%
INE180A01020	Max Financial Services Limited	Finance	33,015	194.54	1.28%
INE647A01010	SRF Limited	Industrial Products	4,693	190.25	1.24%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	6,915	188.27	1.22%
INE171A01029	The Federal Bank Limited	Banks	3,39,233	180.60	1.22%
INE660A01013	Sundaram Finance Limited	Finance	11,528	185.73	1.21%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	18,211	182.57	1.19%
INE214T01019	Larsen & Toubro Infotech Limited	Software	7,111	174.81	1.14%
INE234A01021	Tata Power Company Limited	Power	2,89,852	170.29	1.11%
INE491A01021	City Union Bank Limited	Banks	1,25,418	169.31	1.10%
INE020B01018	REC Limited	Consumer Durables	157,889	167.60	1.09%
INE208A01029	Ashok Leyland Limited	Auto	244,674	165.52	1.08%
INE100A01010	Aul Industries Limited	Chemicals	2,775	160.41	1.04%
INE769A01020	Aarti Industries Limited	Chemicals	15,115	158.36	1.03%
INE121A01024	Cholamandlam Investment and Finance Company Limited	Finance	86,919	155.39	1.01%
INE115A01028	LIC Housing Finance Limited	Finance	51,508	155.19	1.01%
INE976G01028	RBL Bank Limited	Banks	78,744	154.30	1.00%
INE356A01018	Mphasis Limited	Software	13,961	154.07	1.00%
INE484B01023	TVS Motor Company Limited	Auto	34,749	150.41	0.98%
INE311A01037	The Ramco Cement Limited	Cement	21,639	149.07	0.97%
INE195A01028	Supreme Industries Limited	Industrial Products	10,804	144.43	0.94%
INE484J01027	Godrej Properties Limited	Construction	15,433	140.94	0.92%
INE189A01031	Coronaend International Limited	Fertilisers	18,440	140.15	0.91%
INE699E01016	Vodafone Idea Limited	Telecom - Services	13,68,613	139.60	0.91%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	67,667	138.79	0.90%
INE522D01027	Manappuram Finance Limited	Finance	93,447	138.30	0.90%
INE740J01024	Mahindra & Mahindra Financial Services Limited	Finance	1,00,879	135.88	0.88%
INE176A01028	Bata India Limited	Consumer Durables	10,275	133.48	0.87%
INE042A01014	Esports Limited	Auto	11,926	129.71	0.84%
INE402A01022	Rayner Cropscience Limited	Pesticides	2,217	128.92	0.84%
INE058A01010	Sandh India Limited	Pharmaceuticals	1,567	128.78	0.84%
INE548C01032	Emami Limited	Consumer Non Durables	35,989	128.46	0.83%
INE302A01020	Exide Industries Limited	Auto Ancillaries	78,076	128.08	0.83%
INE09801046	Astral Poly Technic Limited	Industrial Products	11,276	126.52	0.82%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,19,139	123.55	0.80%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	376	122.66	0.80%
INE182A01016	Pfizer Limited	Pharmaceuticals	2,646	121.62	0.79%
INE219J01026	AA Engineering Limited	Industrial Products	6,738	121.40	0.79%
INE335A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	25,438	119.46	0.78%
INE587B01026	Natco Pharma Limited	Pharmaceuticals	15,795	118.73	0.77%
INE81F01013	Healthcare Services Limited	Healthcare Services	88,609	117.67	0.76%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	15,714	115.66	0.75%
INE716A01013	Whirlpool of India Limited	Consumer Durables	5,395	114.45	0.74%
INE092T01019	IDFC First Bank Limited	Banks	3,57,001	114.24	0.74%
INE148J01020	Indiabulls Housing Finance Limited	Finance	54,548	113.07	0.73%
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	7,204	112.84	0.73%
INE00R01025	Dalmia Bharat Limited	Cement	14,799	110.98	0.72%
INE531A01024	Consumer Nerdoc Plastics Limited	Consumer Non Durables	22,918	109.50	0.71%
INE298A01020	Cummins India Limited	Industrial Products	23,104	106.80	0.69%
INE151A01013	Tata Communications Limited	Telecom - Services	12,120	105.52	0.69%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	13,276	103.98	0.68%
INE438J01030	Rajesh Exports Limited	Consumer Durables	23,103	103.14	0.67%
INE855A01032	Amara Raja Batteries Limited	Auto Ancillaries	13,947	101.53	0.66%
INE172A01027	Castrol India Limited	Petroleum Products	82,443	98.85	0.64%
INE246F01010	Gujarat State Petronet Limited	Gas	47,977	97.66	0.63%
INE470A01017	3M India Limited	Commercial Services	479	97.07	0.63%
INE844O01030	Gujarat Gas Limited	Gas	29,274	95.27	0.62%
INE313H01021	Torrent Power Limited	Power	28,614	95.26	0.62%
INE020S01010	Mahanagar Gas Limited	Gas	9,745	92.77	0.60%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	5,104	90.59	0.59%
INE398R01022	Syngene International Limited	Pharmaceuticals	19,051	90.34	0.59%
INE274G01010	Indiabulls Ventures Limited	Finance	44,492	87.94	0.57%
INE177A01022	ABB India Limited	Industrial Capital Goods	9,011	85.07	0.56%
INE776C01039	GMR Infrastructure Limited	Construction Project	3,59,351	84.63	0.55%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,19,151	84.48	0.55%
INE825G01014	JK Cement Limited	Cement	5,520	82.23	0.53%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	8,658	81.57	0.53%
INE387A01021	Sundran Fasteners Limited	Auto Ancillaries	17,871	80.55	0.52%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	12,246	80.26	0.52%
INE396L01023	Adani Gas Limited	Gas	46,770	79.70	0.52%
INE018J01017	MindTree Limited	Software	6,719	77.65	0.50%
INE093H01010	Oberoi Realty Limited	Construction	19,792	77.17	0.50%
INE093A01033	Hardware Technologies Limited	Software	19,319	75.93	0.50%
INE424H01027	Sun TV Network Limited	Media & Entertainment	16,758	75.85	0.49%
INE322A01010	Gillette India Limited	Consumer Non Durables	1,386	75.25	0.49%
INE547O01011	Aditya Birla Fashion and Retail Limited	Retailing	52,660	73.67	0.48%
INE498L01015	LAT Finance Holdings Limited	Finance	1,98,126	73.17	0.48%
INE532F01054	Edelweiss Financial Services Limited	Finance	89,019	71.26	0.46%
INE007A01025	CRISIL Limited	Finance	4,070	71.25	0.46%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	16,285	71.11	0.46%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	57,411	70.93	0.46%
INE010V01017	LAT Technology Services Limited	Software	4,445	69.57	0.45%
INE211B01039	The Phoenix Mills Limited	Construction	10,703	69.02	0.45%
INE488A01013	ESCOL Limited	Finance	11,274	67.69	0.44%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,75,651	67.63	0.44%
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	5,982	65.75	0.43%
INE216P01012	Avas Financiers Limited	Finance	4,663	65.42	0.42%
INE340A01023	SKF India Limited	Industrial Products	64,962	64.24	0.42%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,305	63.91	0.42%
INE752P01024	Future Retail Limited	Retailing	37,814	61.39	0.40%
INE233A01035	Kodrej Industries Limited	Consumer Non Durables	13,736	60.36	0.39%
INE591G01017	Colofore Limited	Software	3,083	59.32	0.39%
INE274J01014	Oil India Limited	Oil	60,871	57.68	0.37%
INE342J01019	WABCO India Limited	Auto Ancillaries	807	56.28	0.37%
INE476A01014	Canaan Bank	Banks	51,921	55.92	0.36%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,55,498	55.75	0.36%
INE674K01013	Aditya Birla Capital Limited	Finance	90,330	55.33	0.36%
INE763G01038	40CI Securities Limited	Finance	11,507	54.93	0.36%
INE513A01014	Schaeffler India Limited	Industrial Products	1,383	54.86	0.36%
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	7,150	53.30	0.35%
INE666F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,688	52.68	0.34%
INE811K01011	Prestige Estates Projects Limited	Construction	21,136	52.40	0.34%
INE152A01029	Thermax Limited	Industrial Capital Goods	6,889	51.15	0.33%
INE470V01017	The New India Assurance Company Limited	Finance	42,049	47.87	0.31%
INE335V01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,538	47.56	0.31%
INE343H01020	Solar Industries India Limited	Chemicals	4,156	46.66	0.30%
INE814H01011	Adani Power Limited	Power	1,24,653	46.43	0.30%
INE410B01037	Vinati Organics Limited	Chemicals	4,546	45.80	0.30%
INE286G01015	Sumitomo Chemical India Limited	Chemicals	16,981	45.99	0.30%
INE951I01027	V-Guard Industries Limited	Consumer Durables	26,955	45.10	0.29%
INE405E01023	Minda Industries Limited	Auto Ancillaries	12,876	43.78	0.28%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,086	41.61	0.27%
INE519P01015	Quest Corp Limited	Services	11,297	41.18	0.27%
INE466L01020	IIFL Wealth Management Limited	Finance	4,004	40.98	0.27%
INE690A01010	TTK Prestige Limited	Consumer Durables	707	40.24	0.26%
INE33801027	Mottel Oswal Financial Services Limited	Finance	5,769	39.59	0.26%
INE455K01017	Polycab India Limited	Industrial Products	4,306	38.45	0.25%
INE121E01018	JSW Energy Limited	Power	69,842	38.24	0.25%
INE722A01011	Shriram City Union Finance Limited	Finance	4,042	37.77	0.25%
INE714K01010	CreditAccess Grammeen Limited	Finance	4,901	37.46	0.25%
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	1,627	34.17	0.22%
INE084A01016	Bank of India	Banks	61,315	33.32	0.22%
INE692A01016	Bank of India	Banks	1,08,981	32.91	0.21%
INE572E01012	PNB Housing Finance Limited	Finance	10,013	28.57	0.19%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	30,139	26.43	0.17%
INE408M01024	Eris Lifesciences Limited	Pharmaceuticals	5,312	25.58	0.17%
INE850D01014	Control Agrovet Limited	Consumer Non Durables	5,227	25.49	0.17%
INE225D01027	Symphony Limited	Consumer Durables	2,975	25.05	0.16%
INE233B01017	Blue Dart Express Limited	Transportation	1,009	22.08	0.14%
INE002L01015	Power Limited	Power	86,900	20.29	0.13%
INE589A01014	NLC India Limited	Power	37,739	19.74	0.13%
INE008A01015	IDBI Bank Limited	Banks	35,315	13.86	0.09%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	34,052	11.97	0.08%
INE565A01014	Indian Overseas Bank	Banks	11,836	11.86	0.08%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	32,793	10.46	0.07%
INE483A01010	Central Bank of India	Banks	58,274	10.31	0.07%
INE691A01018	JCO Bank	Banks	67,485	9.21	0.06%
INE406E20015	Media Industries Limited - Right	Auto Ancillaries	538	0.38	0.00%
Subtotal				15,368.28	99.84%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL

	Total			15,368.28	99.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			21.44	0.14%
	Total			21.44	0.14%
	OTHERS				
	Cash Margin - CCIL			0.05	\$0.00%
	Total			0.05	0.00%
	Net Current Assets			4.74	0.02%
	GRAND TOTAL			15,394.51	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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	274.81	10.38%
INE031A08532	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	274.66	10.39%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	274.12	10.36%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.12	10.36%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.24	9.91%
INE361C08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	226.54	8.69%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.54	7.05%
	Zero Coupon Bonds				
INE206A070Q5	Bajaj Finance Limited	CRISIL AAA	26	321.67	12.15%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	25	309.30	11.69%
	Subtotal			2,404.00	90.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,404.00	90.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			163.07	6.16%
	Total			163.07	6.16%
	Net Current Assets			79.75	3.00%
	GRAND TOTAL			2,646.82	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repol Reverse Repo Instrument				
	Triparty Repo			21.20	0.32%
	Total			21.20	0.32%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		23,61,063	6,657.49	99.87%
	Total			6,657.49	99.87%
	OTHERS				
	Cash Margin - CCIL			0.02	0.00%
	Total			0.02	0.00%
	Net Current Assets			(12.52)	-0.19%
	GRAND TOTAL			6,666.19	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 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					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	318.01	9.47%
INE507M05948	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	313.98	9.35%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	313.01	9.32%
INE201P07169	9.68% G.R. Infra Projects Limited **	CRISIL AA-	31	312.49	9.31%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	300.09	8.94%
INE14E9BLW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	244.45	7.19%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	210.52	6.27%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	205.28	6.11%
INE296N08022	8% Waelhan Renewable Energy Limited **	CARE AA(CE)	16	161.00	4.79%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.99	4.53%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	12	120.92	3.60%
INE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	34	101.23	3.01%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	8	77.15	2.30%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	50.97	1.52%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.05	0.89%
Subtotal				2,806.12	86.69%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	300.89	8.96%
Subtotal				300.89	8.96%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,209.01	95.56%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				24.12	0.72%
Total				24.12	0.72%
Net Current Assets				124.76	3.72%
GRAND TOTAL				3,357.89	100.00%

Securities classified as below investment grade or default

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	316.29	10.76%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	315.94	10.74%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	315.78	10.74%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	305.74	10.40%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	262.45	8.93%
INE09807FC1	7.8% National Highways Auth. Of Ind **	CRISIL AAA	24	251.65	8.69%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	210.28	7.15%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	170.00	5.78%
INE81G08035	8.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.58	0.73%
	Zero Coupon Bonds				
INE756I07C8	HDB Financial Services Limited **	CRISIL AAA	28	346.42	11.78%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	138.36	4.71%
	Subtotal			2,654.49	90.28%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,654.49	90.28%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			198.19	6.74%
	Total			198.19	6.74%
	Net Current Assets			87.77	2.96%
	GRAND TOTAL			2,849.45	100.00%

** Non Traded Securities/Liquid Securities

Monthly Portfolio Statement as on August 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	354.65	9.42%
INE507M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	354.50	9.41%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	353.40	9.38%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	343.79	9.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	342.56	9.10%
INE51J07948	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	338.81	9.00%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	329.86	8.76%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	327.98	8.71%
INE296N05022	8% Waelhan Renewable Energy Limited **	CARE AA(CE)	18	181.12	4.61%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	18	173.58	4.61%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.93%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	60.46	1.61%
INE981A08181	2% Tata Steel Limited **	CARE AA	2	33.98	0.90%
	Subtotal			3,304.83	87.77%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Shanti Telecom Limited **	CRISIL AA+	21	263.28	6.99%
	Subtotal			263.28	6.99%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,568.11	94.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			63.95	1.70%
	Total			63.95	1.70%
	Net Current Assets			134.10	3.54%
	GRAND TOTAL			3,706.16	100.00%

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

Monthly Portfolio Statement as on August 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	2,584.84	53.72%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,648.12	34.27%
IN1520180333	8.14% State Government Securities	SOVEREIGN	1,70,000	186.58	3.88%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	173.86	3.61%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.02	1.43%
	Subtotal			4,663.02	96.91%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,663.02	96.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			16.83	0.35%
	Total			16.83	0.35%
	Net Current Assets			131.59	2.74%
	GRAND TOTAL			4,811.44	100.00%

Monthly Portfolio Statement as on August 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				
INE020B08B1	8.15% REC Limited **	CRISIL AAA	60	631.47	9.98%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	58	588.97	8.99%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	543.67	8.59%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	526.68	8.33%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	513.18	8.11%
INE549P07129	9.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	504.86	7.98%
INE516Q08166	13% Aisvad Microfinance Ltd **	CRISIL AA-	40	403.71	6.38%
INE86607B4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	384.18	6.07%
INE352F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	26	260.45	4.12%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.16	2.63%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	158.14	2.50%
INE556F08J1	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.91	1.67%
INE851J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	77.44	1.22%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	57.87	0.91%
	Zero Coupon Bonds				
INE205J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	655.77	10.37%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	578.43	9.14%
	Subtotal			6,136.89	96.99%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,136.89	96.99%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			10.16	0.16%
	Total			10.16	0.16%
	Net Current Assets			178.73	2.85%
	GRAND TOTAL			6,325.78	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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				
INE020B08B11	8.15% REC Limited **	CRISIL AAA	21	221.02	9.42%
INE134E08J55	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	218.09	9.30%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	212.68	9.07%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	211.05	9.00%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	210.86	8.99%
INE011A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	210.52	8.98%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	209.79	8.94%
INE861G08039	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.07	8.74%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	179.03	7.63%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	13	137.69	5.87%
INE891K07416	Zero Coupon Bonds Axis Finance Limited **	FITCH AAA	20	251.57	10.73%
	Subtotal			2,267.27	96.67%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,267.27	96.67%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			8.52	0.36%
	Total			8.52	0.36%
	Net Current Assets			69.57	2.97%
	GRAND TOTAL			2,345.36	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	458.72	10.79%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	413.99	9.74%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	409.30	9.63%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	403.71	9.50%
INE86607B14	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	384.18	9.04%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA	36	366.46	8.62%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	280.40	6.60%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	25	264.78	6.23%
INE71A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	231.56	5.44%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	192.44	4.53%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	170.29	4.01%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	14	147.34	3.47%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	50.23	1.18%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	347.08	8.15%
	Subtotal			4,120.40	96.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,120.40	96.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			2.21	0.05%
	Total			2.21	0.05%
	Net Current Assets			129.03	3.01%
	GRAND TOTAL			4,251.64	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	Divi's Laboratories Limited	Pharmaceuticals	2,031	63.15	5.47%
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,697	51.69	4.48%
INE192R01011	Avenue Supermarts Limited	Retailing	1,756	39.51	3.42%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,483	36.27	3.14%
INE663F01024	Info Edge (India) Limited	Software	1,103	35.95	3.12%
INE326A01037	Lupin Limited	Pharmaceuticals	3,817	35.40	3.07%
INE318A01026	Pitlit Industries Limited	Chemicals	2,452	34.39	2.98%
INE196A01026	Marico Limited	Consumer Non Durables	8,229	30.38	2.63%
INE070A01015	Shree Cement Limited	Cement	144	29.21	2.53%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,125	28.99	2.51%
INE347G01014	Petronet LNG Limited	Gas	11,957	28.80	2.50%
INE129A01019	GAIL (India) Limited	Gas	28,761	27.52	2.38%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,564	26.89	2.33%
INE376G01013	Biocon Limited	Pharmaceuticals	7,078	26.64	2.31%
INE140A01024	Piramal Enterprises Limited	Finance	1,901	25.98	2.25%
INE079A01024	Ambuja Cements Limited	Cement	11,713	24.66	2.14%
INE178B01034	Havells India Limited	Consumer Durables	3,987	24.55	2.13%
INE726G01019	CICI Prudential Life Insurance Company Limited	Finance	5,721	24.18	2.09%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,904	24.01	2.08%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,442	23.55	2.04%
INE259A01021	Voltas Limited	Consumer Durables	3,540	23.13	2.00%
INE203G01027	Indraprastha Gas Limited	Gas	5,580	22.02	1.91%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	816	21.88	1.89%
INE75A01038	Motherhood Sunm Systems Limited	Auto Ancillaries	19,130	21.00	1.82%
INE71A01013	Shriram Transport Finance Company Limited	Finance	2,985	20.97	1.82%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,870	20.81	1.80%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	9,800	19.94	1.73%
INE458A01025	Bharat Forge Limited	Industrial Products	4,008	19.67	1.70%
INE83A01011	MRF Limited	Auto Ancillaries	33	19.13	1.66%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,531	18.35	1.59%
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,595	17.93	1.55%
INE12A01026	ACC Limited	Cement	1,347	17.80	1.54%
INE171A01029	The Federal Bank Limited	Banks	31,725	17.54	1.52%
INE761H01022	Page Industries Limited	Textile Products	92	17.46	1.51%
INE32A01026	Bosch Limited	Auto Ancillaries	136	17.44	1.51%
INE111A01025	Container Corporation of India Limited	Transportation	4,371	17.17	1.49%
INE245A01021	Tata Power Company Limited	Power	28,891	16.96	1.47%
INE03A01024	Siemens Limited	Industrial Capital Goods	1,419	16.47	1.43%
INE146E01011	Power Finance Corporation Limited	Finance	17,257	16.26	1.41%
INE02B01018	REC Limited	Finance	14,786	15.72	1.36%
INE271C01023	DLF Limited	Construction	9,866	15.61	1.35%
INE208A01029	Ashok Leyland Limited	Auto	22,862	15.45	1.34%
INE115A01026	LIC Housing Finance Limited	Finance	4,827	14.45	1.25%
INE494B01023	TVS Motor Company Limited	Auto	3,181	13.76	1.19%
INE58A01023	NMDC Limited	Minerals/Mining	13,668	13.29	1.15%
INE976G01028	RBL Bank Limited	Banks	6,595	12.88	1.12%
INE74D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,455	12.74	1.10%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,318	12.00	1.04%
INE148B01020	Indiabulls Housing Finance Limited	Finance	5,277	10.98	0.95%
INE09A01036	Bank of Baroda	Banks	19,886	9.73	0.84%
Subtotal				1,150.24	99.64%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,150.24	99.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.85	0.16%
Total				1.85	0.16%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				2.04	0.20%
GRAND TOTAL				1,154.13	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 1003.16 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 15, 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	25264	0	0.00%
Total				0	0.00%
Net Current Assets				0	0.00%
GRAND TOTAL				0	0.00%

Monthly Portfolio Statement as on August 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	5,869.75	31.27%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,676.17	14.26%
	Non Convertible Debentures				
INE115A070Q2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,569.31	8.36%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development	ICRA AAA	150	1,561.26	8.32%
INE053F01B32	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,559.43	8.31%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited	CRISIL AAA	150	1,555.91	8.29%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,546.46	8.24%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,523.46	8.12%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	19	205.93	1.10%
	Subtotal			18,067.68	96.27%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			18,067.68	96.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			72.68	0.39%
	Total			631.43	3.34%
	Net Current Assets			18,771.79	100.00%
	GRAND TOTAL			18,771.79	100.00%

** Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on August 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	687.94	24.19%
	Nifty 50 Index 9500 Call June 2023 Option		4,050	149.40	5.25%
	Total			837.34	29.44%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2020120084	8.83% State Government Securities	SOVEREIGN	4,00,000	431.12	15.16%
	Non Convertible Debentures				
INE053F07B22	8.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	259.91	9.14%
INE020808CH4	7.12% REC Limited **	CRISIL AAA	25	259.86	9.14%
INE001A07SH4	8.96% Housing Development Finance Corporation Limited	CRISIL AAA	25	259.32	9.12%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	258.78	9.10%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	217.64	7.85%
INE115A07OC02	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	188.32	6.82%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.35	1.52%
	Subtotal			1,918.30	67.45%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			1,918.30	67.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			28.94	1.02%
	Total			28.94	1.02%
	Net Current Assets			59.76	2.09%
	GRAND TOTAL			2,844.34	100.00%

** Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on August 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	2,99,767	2,783.64	27.63%
INE467B01029	Tata Consultancy Services Limited	Software	1,03,445	2,335.01	23.18%
INE695C01036	Tech Mahindra Limited	Software	1,49,204	1,105.60	10.97%
INE075A01022	Wipro Limited	Software	3,62,076	982.31	9.75%
INE860A01027	HCL Technologies Limited	Software	1,41,153	980.17	9.73%
INE663F01024	Info Edge (India) Limited	Software	26,157	853.67	8.47%
INE214T01019	Larsen & Toubro Infotech Limited	Software	15,659	394.95	3.92%
INE356A01018	Mphasis Limited	Software	30,743	339.28	3.37%
INE018D01017	MindTree Limited	Software	14,798	171.03	1.70%
INE591G01017	Colson Limited	Software	6,789	130.62	1.30%
	Subtotal			10,066.28	99.92%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,066.28	99.92%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.86	0.06%
	Total			5.86	0.06%
	OTHERS				
	Cash Margin - CCIL			0.02	0.00%
	Total			0.02	0.00%
	Net Current Assets			1.72	0.02%
	GRAND TOTAL			10,073.88	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on August 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Derivatives				
	Commodity Options				
	Gold 52000 Call September 2020 Option (1 kg)		50	39.70	0.06%
	Total			39.70	0.06%
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	2,77,443	3,095.85	4.43%
INE020A01018	Reliance Industries Limited	Petroleum Products	1,47,724	3,073.89	4.40%
INE090A01021	Infosys Limited	Software	2,90,707	2,659.51	3.69%
INE090A01021	ICICI Bank Limited	Banks	6,28,827	2,481.35	3.55%
INE238A01034	Axis Bank Limited	Banks	2,29,149	1,138.30	1.63%
INE237A01028	Kotak Mahindra Bank Limited	Banks	73,899	1,035.56	1.49%
INE001A01036	Housing Development Finance Corporation Limited	Finance	56,171	1,029.39	1.47%
INE154A01025	ITC Limited	Consumer Non Durables	5,23,177	999.79	1.43%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	47,073	996.70	1.43%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Consumer Non Durables	3,64,755	846.86	1.21%
INE462A01022	Bayer Cropscience Limited	Pesticides	14,188	825.04	1.18%
INE058A01010	Sanofi India Limited	Pharmaceuticals	9,751	801.39	1.15%
INE548L01017	AU Small Finance Bank Limited	Banks	1,16,728	779.74	1.12%
INE052A01020	State Bank of India	Banks	3,37,727	716.98	1.02%
INE548C01032	Emami Limited	Consumer Non Durables	1,92,038	685.48	0.98%
INE075A01022	Wipro Limited	Software	2,51,269	681.69	0.97%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,06,893	680.59	0.97%
INE010V01017	L&T Technology Services Limited	Software	43,417	679.54	0.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,31,769	676.11	0.97%
INE485A01025	Bharat Forge Limited	Industrial Products	1,37,611	675.95	0.97%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,29,441	673.42	0.96%
INE208A01029	Ashok Leyland Limited	Auto	9,90,851	670.31	0.96%
INE585B01010	Maruti Suzuki India Limited	Auto	9,696	663.20	0.95%
INE245A01021	Tata Power Company Limited	Power	11,27,592	662.46	0.95%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	89,562	659.18	0.94%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	15,410	657.19	0.94%
INE059A01026	Cipla Limited	Pharmaceuticals	90,969	649.11	0.93%
INE263A01024	Bosch Electronics Limited	Industrial Capital Goods	6,03,203	645.00	0.92%
INE647A01010	SRF Limited	Industrial Products	15,781	639.75	0.91%
INE012A01025	ACC Limited	Cement	48,394	639.67	0.91%
INE736E01010	NTPC Limited	Power	6,55,209	631.62	0.90%
INE182A01018	Pfizer Limited	Pharmaceuticals	10,776	626.29	0.71%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	487.14	0.70%
INE699C01036	Tech Mahindra Limited	Software	47,180	349.60	0.50%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	240.79	0.34%
	Subtotal			33,357.36	47.71%
	(b) UNLISTED			NIL	NIL
	Total			33,357.36	47.71%
	Listed Foreign Securities/Overseas ETFs				
US0378331005	Apple Inc.	Technology Hardware, Storage & Peripherals	18,564	1,762.97	2.52%
US549181045	Microsoft Corp	Systems Software	8,360	1,387.58	1.99%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	486	1,234.31	1.77%
CH0038863350	Nestle SA (Registered) 7123870	Packaged Foods & Meats	10,334	909.98	1.30%
US02079K1079	Alphabet Inc	Interactive Media & Services	674	810.60	1.16%
JP633400001	Toyota Motor Corp	Automobile Manufacturers	13,200	644.30	0.92%
US03030M1027	Facebook Inc	Interactive Media & Services	2,638	569.23	0.81%
HK0000696889	AIA Group Ltd	Life & Health Insurance	70,864	534.48	0.76%
CH0012032948	Roche Holdings Ag Genus Bearer She	Pharmaceuticals	2,031	520.05	0.74%
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	8,800	404.52	0.58%
DE0007164800	SAP SE	Application Software	3,290	397.72	0.57%
US4781801046	JOHNSON & JOHNSON	Pharmaceuticals	3,517	397.08	0.57%
CH0012005297	NOVARTIS AG	Pharmaceuticals	6,219	393.07	0.56%
GB0008995292	ASTRAZENECA PLC	Pharmaceuticals	4,799	392.75	0.56%
JP3435000009	Sony Corp	Consumer Electronics	6,700	387.85	0.55%
US88160R1014	Tesla Inc	Automobile Manufacturers	875	320.90	0.46%
US67066G1040	NVIDIA CORP COM	Semiconductors	703	276.78	0.40%
US57636C1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,049	276.53	0.40%
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	1,701	272.95	0.39%
US02826C8394	Visa Inc	Data Processing & Outsourced Services	1,739	271.51	0.39%
US46625H1005	JP Morgan Chase & Co	Diversified Banks	3,625	267.29	0.38%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,147	263.83	0.38%
US1427181091	Procter & Gamble Co	Household Products	2,591	263.77	0.38%
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	6,030	263.03	0.38%
US4370761029	Home Depot Inc	Home Improvement Retail	1,253	262.85	0.38%
	Total			13,486.37	19.29%
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180488	7.32% Government of India	SOVEREIGN	1,05,00,000	11,250.87	16.09%
	Subtotal			11,250.87	16.09%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,250.87	16.09%
	Money Market Instruments				
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			9,250.44	13.23%
	Total			9,250.44	13.23%
	OTHERS				
	Cash Margin - Derivatives			1,200.00	1.72%
	Total			1,200.00	1.72%
	Net Current Assets			1,344.69	1.91%
	GRAND TOTAL			69,629.43	100.00%

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	GOLD_04/12/2020 (1 kg)	Gold Commodity	84	4,365.73	6.24%
Long	GOLD_05/10/2020 (1 kg)	Gold Commodity	31	1,602.73	2.29%
Long	GOLD_05/02/2021 (1 kg)	Gold Commodity	9	261.23	0.37%

Security matured and default beyond its maturity date as on 31st August 2020 (forming part of net current assets) is as follows :-

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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)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	599.64

Nippon India Fixed Horizon Fund - XXIV - Series 2

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable(Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	403.39

Nippon India Fixed Horizon Fund - XXII - 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)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	556.03
INE217K07AB6	8.7% Reliance Home Finance Ser I Tran I (MD03/01/2020) - Matured #	-	0.00%	565.24

Nippon India Fixed Horizon Fund - XXXI - Series 15

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)
INE202B07H3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	-	0.00%	43.61
INE217K07A11	8.64% Reliance Home Fin Ltd Annl Comp (MD25/05/20) - Matured #	-	0.00%	663.69

Securities classified as below investment grade or default

Rationale for deviation from valuation price provided by the valuation agencies as per SEBI Circular dated 22nd March 2019 and 24th September 2019

S. No.	Date	ISIN	Issuer Name	Website Link for Rationale and Impact
1	17-08-2020	INE659X07014	Dewan Housing Finance Corporation Ltd (DHFL)	https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-valuation-17-08-2020.pdf
1	17-08-2020	INE217K07A11	Reliance Home Finance Limited	https://www.nipponindiamf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-valuation-17-08-2020.pdf