

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	4,961,527	30,964.89	4.77%
INE149A0103	Cholamandalam Financial Holdings Limited	Finance	4,679,775	22,923.88	3.53%
INE647D0111	Aditya Birla Fashion and Retail Limited	Retailing	9,322,604	19,703.92	3.03%
INE491A0102	City Union Bank Limited	Banks	7,525,000	16,453.41	2.53%
INE245A0102	Tata Power Company Limited	Power	25,407,889	15,879.93	2.45%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,884,577	15,795.55	2.43%
INE555A01012	Textile Indian Textiles Limited	Textiles - Cotton	1,852,091	15,618.61	2.40%
INE226A01021	Voltaas Limited	Consumer Durables	1,233,097	15,230.92	2.33%
INE090A01021	ICICI Bank Limited	Banks	3,389,301	14,699.40	2.26%
INE012A01025	ACC Limited	Cement	912,000	14,666.33	2.26%
INE102A01025	Tata Global Beverages Limited	Consumer Non Durables	5,309,104	14,653.13	2.26%
INE647A01010	SRF Limited	Textile Products	505,129	13,900.90	2.14%
INE948L01017	AJ Small Finance Bank Limited	Banks	2,042,890	13,472.86	2.07%
INE023D01012	Oboro Realty Limited	Construction	2,647,745	13,439.95	2.06%
INE414G01012	Muthoot Finance Limited	Finance	1,851,519	12,514.42	1.93%
INE465A01025	Bharat Forge Limited	Industrial Products	2,720,129	12,141.30	1.87%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	859,666	11,996.64	1.85%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	11,771.29	1.81%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	688,969	11,474.78	1.77%
INE171A01029	The Federal Bank Limited	Banks	12,497,182	11,297.45	1.74%
INE126B01020	Cyient Limited	Software	2,266,865	10,548.86	1.62%
INE302A01020	Evike Industries Limited	Auto Ancillaries	5,012,103	9,783.83	1.51%
INE142Z01019	Orient Electric Limited	Consumer Durables	5,903,893	9,776.85	1.51%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	7,217,923	9,755.02	1.50%
INE020A01013	Chemicals Limited	Chemicals	1,622,500	9,526.71	1.45%
INE040A01034	HDFC Bank Limited	Banks	770,000	9,451.37	1.46%
INE180A01020	Max Financial Services Limited	Finance	2,170,280	9,262.76	1.43%
INE747D01024	Mahindra & Mahindra Financial Services Limited	Finance	2,765,917	9,072.21	1.40%
INE059A01010	Spirax India Limited	Pharmaceuticals	149,932	8,913.88	1.37%
INE285B01017	Spicotech Limited	Transportation	6,938,092	8,679.55	1.34%
INE683F01024	Info Edge (India) Limited	Software	428,443	8,659.48	1.33%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,959	8,591.21	1.32%
INE238A01034	Aris Bank Limited	Banks	1,242,112	8,508.47	1.31%
INE213B01039	The Phoenix Mills Limited	Construction	1,213,918	8,466.47	1.30%
INE780C01023	JM Financial Limited	Finance	10,280,051	8,146.94	1.25%
INE233A01024	Bharat Electronics Limited	Consumer Capital Goods	7,022,994	7,806.90	1.17%
INE589A01014	NLC India Limited	Power	12,951,948	7,395.56	1.14%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	1,290,380	6,773.85	1.04%
INE976G01028	RBL Bank Limited	Banks	1,870,144	6,149.97	0.95%
INE613H01021	Torrent Power Limited	Power	2,117,341	6,087.36	0.94%
INE959N01012	Dixon Technologies (India) Limited	Consumer Durables	1,868,197	5,465.33	0.85%
INE761H01022	Page Industries Limited	Textile Products	22,699	5,111.33	0.79%
INE601L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	1,000,000	5,094.00	0.78%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	2,638,636	4,793.08	0.74%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	4,664.71	0.72%
INE033A01033	Hexaware Technologies Limited	Software	1,201,503	4,659.92	0.70%
INE02M01021	Stirling And Wilson Solar Limited	Construction Project	705,109	4,402.70	0.68%
INE548C01032	Emami Limited	Consumer Non Durables	1,311,000	4,176.85	0.64%
INE208A01029	Ashok Leyland Limited	Auto	5,755,000	3,953.69	0.61%
INE053J01030	PI Industries Limited	Pesticides	300,000	3,821.15	0.60%
INE112E01018	JSW Energy Limited	Power	5,990,583	3,896.87	0.60%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,248,434	3,766.53	0.58%
INE389H01022	KEC International Limited	Construction Project	1,374,241	3,756.49	0.58%
INE973D01026	Kaushikria Industries Limited	Auto Ancillaries	483,478	3,753.00	0.58%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,300,530	3,523.26	0.54%
INE748A01030	Jindal Steel & Power Limited	Ferrous Metals	3,220,318	3,334.64	0.51%
INE494B01023	TVS Motor Company Limited	Auto	779,090	3,287.76	0.51%
INE010V01017	LAT Technology Services Limited	Software	208,830	3,180.27	0.49%
INE262H01013	Persistent Systems Limited	Software	541,607	3,086.89	0.48%
INE999B01013	Sanghi Industries Limited	Cement	5,919,110	3,018.75	0.46%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	2,938.21	0.45%
INE214T01019	Larsen & Toubro Indotech Limited	Software	191,730	2,897.52	0.45%
INE002S01010	Mahanagar Gas Limited	Gas	299,117	2,727.05	0.42%
INE686F01025	United Breweries Limited	Consumer Non Durables	199,500	2,687.56	0.41%
INE018D01026	Larsen Limited	Consumer Non Durables	1,208,861	2,633.50	0.41%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	850,000	2,616.30	0.40%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	6,636,272	2,219.83	0.34%
INE356A01018	MphasS Limited	Software	220,000	2,105.40	0.32%
INE033A01024	Siemens Limited	Industrial Capital Goods	136,340	2,066.98	0.32%
INE769A01020	Aarti Industries Limited	Chemicals	245,464	1,965.43	0.30%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,911.26	0.29%
INE314D01037	The Ramco Cement Limited	Cement	249,200	1,873.73	0.29%
INE018D01049	Ajanta Pharma Limited	Pharmaceuticals	173,000	1,748.34	0.27%
INE006B01046	Astral Poly Technik Limited	Industrial Products	134,560	1,544.55	0.24%
INE425Y01011	CESC Ventures Limited	Software	372,290	1,407.81	0.22%
INE611D01022	Magma Fincorp Limited	Auto Ancillaries	2,690,044	1,380.75	0.21%
INE405E01023	Minda Industries Limited	Auto Ancillaries	328,139	1,121.38	0.17%
INE020B01028	Spencer's Retail Limited	Retailing	816,870	600.81	0.09%
INE08E0C01013	Arii Surfactants Limited	Chemicals	16,000	76.08	0.01%
Subtotal				596,888.87	91.89%
(b) UNLISTED					
INE671B01018	Globesyn Technologies Limited **	Miscellaneous	200,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				596,888.87	91.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			25,946.89	4.00%
	Reverse Repo			12,742.66	1.96%
Total				38,689.55	5.96%
Exchange Traded Funds					
INF204K1L1D7	Nippon India ETF Consumption		1,320,000	700.00	0.11%
INF204K014N5	Nippon India ETF Nifty 100		100,000	119.01	0.02%
Total				819.01	0.13%
OTHERS					
	Cash Margin - Derivatives			5,050.00	0.78%
	Cash Margin - CCLIL			33.55	0.01%
Total				5,083.55	0.79%
Net Current Assets				7,844.77	1.23%
GRAND TOTAL				649,325.75	100.00%

**Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

\$ Less Than the Equity shares have been lent under Securities Lending and Borrowing as follows:-

Name of the Instrument	Quantity
Voltaas Limited	200,000
Apollo Tyres Limited	510,000
Apollo Hospitals Enterprise Limited	145,000
RBL Bank Limited	100,000
TVS Motor Company Limited	495,000

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	TVS Motor Company Limited 31/10/2019	Auto	309300	1629.34	0.25%
Long	Apollo Tyres Limited 31/10/2019	Auto Ancillaries	681000	1233.23	0.19%

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	1,392,755	17,095.37	6.20%
INE090A01021	ICICI Bank Limited	Banks	3,600,000	15,613.20	5.66%
INE090A01021	Infosys Limited	Software	1,493,978	12,308.23	4.38%
INE02A01020	State Bank of India	Banks	3,653,605	10,002.28	3.63%
INE018A01030	Larsen & Toubro Limited	Construction Project	648,000	9,553.14	3.46%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,983	8,598.37	3.12%
INE238A01034	Axis Bank Limited	Banks	1,096,673	7,512.21	2.72%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,530,000	7,192.53	2.61%
INE245A01021	Tata Power Company Limited	Power	10,361,733	6,476.08	2.35%
INE03A01024	Siemens Limited	Industrial Capital Goods	422,000	6,397.73	2.32%
INE448B01023	TVS Motor Company Limited	Auto	1,515,022	6,393.39	2.32%
INE733E01010	NTPC Limited	Power	5,266,000	6,187.55	2.24%
INE228A01021	Voltaas Limited	Consumer Durables	893,997	6,075.16	2.20%
INE01A01012	Tata Steel Limited	Ferrous Metals	1,057,952	5,976.92	2.17%
INE02A01018	Reliance Industries Limited	Petroleum Products	431,474	5,748.31	2.08%
INE154A01025	ITC Limited	Consumer Non Durables	1,256,491	5,603.64	2.03%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,823,828	5,502.49	1.99%
INE132A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	5,456.86	1.98%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,222.30	1.89%
INE028A01039	Bank of Baroda	Banks	5,598,187	5,209.11	1.89%
INE117A01022	ABB India Limited	Industrial Capital Goods	340,999	5,167.33	1.87%
INE63A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,195,097	5,105.77	1.85%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,630,169	5,014.47	1.82%
INE849A01020	Trent Limited	Retailing	900,000	4,355.10	1.58%
INE209A01029	Ashok Leyland Limited	Auto	6,032,372	4,144.24	1.50%
INE155A01022	Tata Motors Limited	Auto	3,395,740	3,988.30	1.45%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	3,987.10	1.45%
INE47B01029	Tata Consultancy Services Limited	Software	179,491	3,768.05	1.37%
INE47D01011	Aditya Birla Fashion and Retail Limited	Retailing	1,761,778	3,723.52	1.36%
INE171A01029	The Federal Bank Limited	Banks	4,026,843	3,640.27	1.32%
INE83A01011	MRF Limited	Auto Ancillaries	5,729	3,625.97	1.31%
INE540L01014	Aikem Laboratories Limited	Pharmaceuticals	180,000	3,429.16	1.24%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,231.90	1.17%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,224.07	1.17%
INE356A01018	Mphasis Limited	Software	330,000	3,158.10	1.14%
INE795D01014	HDFC Life Insurance Company Limited	Finance	500,000	3,005.75	1.09%
INE765D01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	2,938.21	1.07%
INE647A01010	SRF Limited	Textile Products	103,577	2,850.39	1.03%
INE001A01036	Housing Development Finance Corporation Limited	Finance	141,694	2,801.36	1.02%
INE603A01030	Pf Industries Limited	Pesticides	213,937	2,798.26	1.01%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	765,023	2,628.88	0.95%
INE095A01012	IndusInd Bank Limited	Banks	186,524	2,580.65	0.94%
INE796G01028	RBL Bank Limited	Banks	767,319	2,523.33	0.91%
INE237A01029	Kotak Mahindra Bank Limited	Banks	150,000	2,466.68	0.89%
INE296A01024	Bajaj Finance Limited	Finance	59,726	2,416.54	0.88%
INE021A01026	Asian Paints Limited	Consumer Non Durables	126,428	2,227.85	0.81%
INE121E01018	JSW Energy Limited	Power	3,155,332	2,054.49	0.74%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	458,641	1,994.17	0.72%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,971.25	0.71%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,783	1,640.72	0.59%
INE290A01028	Titan Company Limited	Consumer Durables	116,000	1,476.74	0.54%
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,397.83	0.51%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,351.50	0.49%
INE211B01039	The Phoenix Mills Limited	Construction	113,801	793.71	0.29%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	683.78	0.25%
IN0081A01010	Tata Steel Ltd - Party Paid Share	Ferrous Metals	1,667,800	642.94	0.23%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	566.24	0.21%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	261,000	474.11	0.17%
INE093A01033	Hoxware Technologies Limited	Software	120,000	456.42	0.17%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	860,000	416.24	0.15%
	Subtotal			262,580.22	95.18%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			262,580.22	95.18%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14,036.05	5.09%
	Total			14,036.05	5.09%
	OTHERS				
	Cash Margin - Derivatives			1,700.00	0.62%
	Cash Margin - CCIL			0.95	0.00%
	Total			1,700.95	0.62%
	Net Current Assets			(2,489.79)	-0.93%
	GRAND TOTAL			275,827.43	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
TVS Motor Company Limited	777,600

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	Page Industries Limited 31/10/2019	Textile Products	41000	2432.45	0.88%
Long	Apollo Tyres Limited 31/10/2019	Auto Ancillaries	339000	613.93	0.22%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.33%
	Government Securities				
IN3320160044	9.03% State Government Securities	SOVEREIGN	180,000	182.14	0.16%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.27	0.02%
	Non Convertible Debentures				
INE261F08A74	9.95% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,050	10,885.34	9.72%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,063.85	7.20%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	750	6,760.52	6.03%
INE020B09H48	8.37% REC Limited **	CRISIL AAA	550	5,558.99	4.96%
INE134E08JL45	8.45% Power Finance Corporation Limited **	CRISIL AAA	500	5,126.74	4.58%
INE018A08A51	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5,088.33	4.54%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	500	4,984.92	4.45%
INE936D07133	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	500	4,852.86	4.33%
INE165N07076	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3,640	3,642.91	3.25%
INE557F08FE6	8% National Housing Bank **	CARE AAA	350	3,623.72	3.15%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,614.41	2.33%
INE115A07N25	8.65% LIC Housing Finance Limited **	CARE AAA	250	2,556.85	2.28%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	250	2,507.88	2.24%
INE115A070H1	7.6% LIC Housing Finance Limited **	CRISIL AAA	250	2,506.03	2.24%
INE020B08A61	7.14% REC Limited **	CRISIL AAA	250	2,485.88	2.22%
INE414G07GMD	8.75% Multico Finance Limited **	CRISIL AA	218,500	2,123.91	1.90%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	2,033.49	1.82%
INE936D07141	7.65% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	100	968.21	0.86%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	500.89	0.45%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	50	498.88	0.45%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	486.12	0.43%
INE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	482.39	0.43%
INE721407N6	8.56% Shriram Transport Finance Company Limited **	CRISIL AA+	11	105.86	0.09%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	10	99.63	0.09%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	650	6,802.88	6.07%
	Subtotal			85,828.58	76.62%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE189L07017	8.33% Finohel Corporate Park Private Limited **	FITCH AAA(SO)	40	3,997.59	3.57%
	Subtotal			3,997.59	3.57%
	(c) Securitised Debt				
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	8,365.93	7.47%
INE06ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	6,362.04	5.68%
	Subtotal			14,927.97	13.33%
	Total			104,754.14	93.52%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10,042.76	8.96%
	Total			10,042.76	8.96%
	OTHERS				
	Cash Margin - CCIL			3.03	\$0.00%
	Total			3.03	0.00%
	Net Current Assets			(2,776.39)	-2.48%
	GRAND TOTAL			112,020.54	100.00%

**Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020190065	7.57% Government of India	SOVEREIGN	7,500,000	7,863.75	29.74%
IN0020180489	7.32% Government of India	SOVEREIGN	7,500,000	7,763.63	29.36%
IN0020190016	7.27% Government of India	SOVEREIGN	7,000,000	7,260.40	27.46%
IN0020180454	7.26% Government of India	SOVEREIGN	2,501,300	2,596.35	9.82%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	\$0.00%
	Subtotal			25,484.22	96.38%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			25,484.22	96.38%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,520.38	5.75%
	Total			1,520.38	5.75%
	OTHERS				
	Cash Margin - CCIL			8.18	0.03%
	Total			8.18	0.03%
	Net Current Assets			(570.93)	-2.16%
	GRAND TOTAL			26,442.75	100.00%

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE860H07F18	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,681.18	2.70%
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	23,000,000	23,808.45	4.11%
IN2920150413	8.21% State Government Securities	SOVEREIGN	46,000	478.22	0.08%
IN2920150314	8.39% State Government Securities	SOVEREIGN	200,000	206.83	0.04%
Non Convertible Debentures					
INE261F08A74	9.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,150	32,656.02	5.63%
INE414G07C0M0	8.75% Muthoot Finance Limited **	CRISIL AA	3,171,098	30,822.95	5.32%
INE62A929215	8.75% State Bank of India	CRISIL AAA	3,000	30,101.88	5.19%
INE2119X07025	8.99% India Grid Trust InvT Fund **	CRISIL AAA	2,100	21,072.26	3.63%
INE001A07R19	8.05% Housing Development Finance Corporation Limited **	CRISIL AAA	2,000	20,279.02	3.50%
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	2,000	19,949.76	3.44%
INE89D07087	9.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	1,865	18,548.83	3.23%
INE09SA08082	10.5% Industrial Bank Limited	CRISIL AA	1,767	17,363.27	3.00%
INE062A08207	7.99% State Bank of India **	CRISIL AAA	1,500	15,347.07	2.65%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,433	14,776.16	2.55%
INE001A07R19V5	7.67% Housing Development Finance Corporation Limited **	CRISIL AAA	1,450	14,636.55	2.53%
INE002A08975	8.3% Reliance Industries Limited **	CRISIL AAA	1,250	12,763.66	2.20%
INE557F08FE6	8% National Housing Bank **	CARE AAA	1,000	10,067.78	1.74%
INE119A070B6	8.85% India Grid Trust InvT Fund **	CRISIL AAA	1,000	9,969.84	1.72%
INE134E08J40	9.75% Power Finance Corporation Limited **	CRISIL AAA	850	8,515.83	1.47%
INE93D08075	9.75% Jammagar Utilities & Power Private Limited **	CRISIL AAA	650	6,686.30	1.15%
INE020B08972	8.44% REC Limited **	CRISIL AAA	600	6,119.11	1.06%
INE93D07158	8.75% Jammagar Utilities & Power Private Limited **	CRISIL AAA	630	6,078.13	1.05%
INE134E08H77	8.36% Power Finance Corporation Limited **	CRISIL AAA	550	5,559.84	0.96%
INE115A070D0	8.5% LIC Housing Finance Limited **	CRISIL AAA	500	5,118.94	0.88%
INE020B08900	8.57% REC Limited **	CRISIL AAA	500	5,060.58	0.87%
INE14807JG57	8.76% Indiabulls Housing Finance Limited **	CRISIL AAA	500	4,929.89	0.84%
INE020B089F0	8.45% REC Limited **	CRISIL AAA	459	4,706.30	0.81%
INE134E08E43	9.26% Power Finance Corporation Limited **	CRISIL AAA	400	4,183.05	0.72%
INE134E08J05	9.45% Power Finance Corporation Limited **	CRISIL AAA	400	4,101.39	0.71%
INE02A08559	7.07% Reliance Industries Limited **	CRISIL AAA	350	3,396.46	0.59%
INE93D07141	7.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	400	3,872.82	0.67%
INE020B089J8	7.99% Power Finance Corporation Limited **	CRISIL AAA	300	3,039.23	0.52%
INE115A071M7	7.65% LIC Housing Finance Limited **	CRISIL AAA	300	3,030.04	0.52%
INE001A07R53	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	280	2,868.27	0.49%
INE018A08A83	7.87% Larsen & Toubro Limited **	CRISIL AAA	280	2,838.25	0.49%
INE115A07V18	9.24% LIC Housing Finance Limited **	CRISIL AAA	250	2,646.40	0.46%
INE115A07J15	9.29% LIC Housing Finance Limited **	CRISIL AAA	250	2,507.88	0.43%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	250	2,544.86	0.44%
INE020B08922	8.27% REC Limited **	CARE AAA	250	2,543.78	0.44%
INE110L08029	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA(CE)	250	2,534.79	0.44%
INE56F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	250	2,528.33	0.44%
INE261F08B80	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,521.65	0.43%
INE020B08976	8.1% REC Limited **	CRISIL AAA	250	2,518.37	0.43%
INE020B089A6	7.42% REC Limited **	CRISIL AAA	250	2,497.86	0.43%
INE851M07168	8.05% Volkswagen Finance Pvt Limited **	FITCH AAA	250	2,492.84	0.43%
INE93D07133	7.65% Jammagar Utilities & Power Private Limited **	CRISIL AAA	250	2,426.44	0.42%
INE020B08911	8.15% REC Limited **	CRISIL AAA	219	2,219.59	0.38%
INE018A08A51	8.09% Larsen & Toubro Limited **	CRISIL AAA	200	2,035.33	0.35%
INE134E08H7C7	8.42% Power Finance Corporation Limited **	CRISIL AAA	200	2,014.95	0.35%
INE020B08A81	7.14% REC Limited **	CRISIL AAA	200	1,988.53	0.34%
INE134E08J85	8.75% National Bank For Agriculture and Rural Development **	CRISIL AAA	166	1,654.27	0.29%
INE56F08JH1	8.81% Small Industries Dev Bank of India **	CARE AAA	150	1,557.57	0.27%
INE134E08DG7	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,524.63	0.26%
INE752E07H72	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	96	1,201.83	0.21%
INE261F08A41	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,072.26	0.19%
INE115A07H82	8.67% LIC Housing Finance Limited **	CRISIL AAA	100	1,012.78	0.17%
INE134E08FG2	8.82% Power Finance Corporation Limited **	CRISIL AAA	100	1,008.10	0.17%
INE557F08FD8	8.02% National Housing Bank **	CARE AAA	100	1,006.34	0.17%
INE027E07935	7.65% LAT Finance Limited **	CRISIL AAA	40	398.57	0.07%
INE134E08R51	7.05% Power Finance Corporation Limited **	CRISIL AAA	92	920.50	0.16%
INE752E07M71	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	810.80	0.14%
INE027E07954	7.6% LAT Finance Limited **	CRISIL AAA	28	282.45	0.05%
INE514E08A6G	9.38% Export Import Bank of India **	CRISIL AAA	65	680.63	0.12%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	524.52	0.09%
INE020B089N4	8.15% REC Limited **	CRISIL AAA	50	505.43	0.09%
INE001A07R15	7.61% Housing & Urban Development Corporation Limited **	CRISIL AAA	50	505.35	0.09%
INE752E07K7E	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	500.71	0.09%
INE020B08A91	7.45% REC Limited **	CRISIL AAA	50	498.11	0.09%
INE115A07N09	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	487.88	0.08%
INE115A07N00	8.69% LIC Housing Finance Limited **	CRISIL AAA	38	388.11	0.07%
INE020B08964	8.65% REC Limited **	CRISIL AAA	30	300.82	0.05%
INE134E08M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	300.21	0.05%
INE261F08S27	8.7% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.25	0.04%
INE020B08A44	6.87% REC Limited **	CRISIL AAA	22	219.54	0.04%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	20	205.64	0.04%
INE001A07R7C7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.49	0.03%
INE134E08R313	8.6% Power Finance Corporation Limited **	CRISIL AAA	18	184.11	0.03%
INE115A07QD8	7.9% LIC Housing Finance Limited **	CRISIL AAA	18	180.63	0.03%
INE114E08A05	9% Export Import Bank of India **	CRISIL AAA	13	135.92	0.02%
INE752E07D32	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	120.95	0.02%
INE134E08JAL7	7.9% Power Finance Corporation Limited **	CRISIL AAA	11	110.24	0.02%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	10	101.74	0.02%
INE020B089D5	8.83% REC Limited **	CRISIL AAA	8	82.22	0.01%
INE81008035	8.05% Food Corporation Of India	CRISIL AAA(CE)	1	10.63	0.00%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.06	0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	1,830	19,150.42	3.30%
INE115A07M43	LIC Housing Finance Limited **	CRISIL AAA	690	7,703.26	1.33%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	782.20	0.14%
Subtotal				472,982.71	81.58%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08766	7.9% Tats Sons Private Ltd **	CRISIL AAA	50	502.13	0.09%
INE580B07448	7.49% Gruh Finance Limited **	CRISIL AAA	60	299.31	0.05%
Subtotal				801.44	0.14%
(c) Securitised Debt					
INE038715111	Reliable Devices Trust **	ICRA AAA(SO)	596	6,054.09	1.04%
INE038715129	Reliable Devices Trust **	ICRA AAA(SO)	542	5,233.48	0.95%
Subtotal				11,277.57	1.99%
Total				485,361.72	83.71%
Money Market Instruments					
Certificate of Deposit					
INE238A161R0	Axis Bank Limited **	CRISIL A1+	15,000	14,827.32	2.56%
INE238A169L6	Axis Bank Limited **	ICRA A1+	7,500	7,304.01	1.26%
INE090A163U7	ICICI Bank Limited	CRISIL A1+	7,500	7,302.26	1.26%
INE038A169B9	Bank of Baroda **	FITCH A1+	6,500	6,332.41	1.09%
INE566F16531	Small Industries Dev Bank of India	CARE A1+	5,000	4,907.21	0.85%
INE261F16348	National Bank For Agriculture and Rural Development	CRISIL A1+	5,000	4,906.05	0.85%
INE238A161M1	Axis Bank Limited **	ICRA A1+	5,000	4,888.58	0.84%
INE002116J77	DfC First Bank Limited **	ICRA A1+	2,500	2,455.96	0.42%
INE238A162L1	Axis Bank Limited **	ICRA A1+	2,500	2,439.60	0.42%
INE238A167L0	Axis Bank Limited **	ICRA A1+	2,500	2,436.56	0.42%
INE028A169H4	Bank of Baroda **	FITCH A1+	2,500	2,423.17	0.42%
INE566F16705	Small Industries Dev Bank of India	CARE A1+	150	142.51	0.02%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				20,998.75	3.62%
Total				506,359.47	87.33%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)				590.10	0.10%
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				(604.63)	-0.15%
Total				(304.73)	-0.05%
OTHERS					
Cash/Margin - CCIL				30.02	0.01%
Total				30.02	0.01%
Net Current Assets				13,280.37	2.30%
GRAND TOTAL				579,711.80	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE090A01021	ICICI Bank Limited	Banks	11,337,130	49,169.13	17.12%
INE040A01034	HDFC Bank Limited	Banks	2,950,000	36,209.78	12.61%
INE062A01030	State Bank of India	Banks	9,530,830	25,808.49	8.99%
INE238A01034	Axis Bank Limited	Banks	3,355,216	22,983.23	8.00%
INE91801018	Bajaj Finserv Limited	Finance	233,959	19,816.93	6.93%
INE11A01029	The Federal Bank Limited	Banks	19,422,030	17,557.52	6.11%
INE038A01039	Bank of Baroda	Banks	15,862,608	14,015.76	4.88%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,013,531	9,863.28	3.43%
INE476A01014	Canara Bank	Banks	5,329,213	9,720.48	3.38%
INE97601028	RBL Bank Limited	Banks	2,703,000	8,888.62	3.09%
INE296A01024	Bajaj Finance Limited	Finance	200,000	8,092.10	2.82%
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	7,344.68	2.56%
INE035A01015(200,000)-HTD(INE095)		1,950,950,000		200,000	

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	165,087	2,026.36	1.24%
INE002A01018	Reliance Industries Limited	Petroleum Products	130,756	1,742.00	1.06%
INE014O10355	Infosys Development Finance Corporation Limited	Finance	65,840	1,391.69	0.79%
INE090A01021	Infosys Limited	Software	139,889	1,127.02	0.69%
INE090A01021	ICICI Bank Limited	Banks	246,685	1,069.87	0.65%
INE154A01025	ITC Limited	Consumer Non Durables	328,481	853.56	0.52%
INE407B01029	Tata Consultancy Services Limited	Software	40,133	842.51	0.51%
INE237A01028	Kotak Mahindra Bank Limited	Banks	51,065	839.74	0.51%
INE018A01030	Larsen & Toubro Limited	Construction Project	47,169	695.39	0.42%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	27,288	540.83	0.33%
INE238A01034	Axe Bank Limited	Banks	77,068	527.92	0.32%
INE062A01020	State Bank of India	Banks	146,587	396.96	0.24%
INE298A01024	Bajaj Finance Limited	Finance	9,082	367.46	0.22%
INE658B01010	Hitachi Suzaki India Limited	Auto	5,077	340.86	0.21%
INE056A01012	IndusInd Bank Limited	Banks	23,029	318.62	0.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	17,220	303.44	0.19%
INE397D01024	Bharti Airtel Limited	Telecom - Services	72,531	266.23	0.16%
INE030A01027	HCL Technologies Limited	IT/ITe	20,724	233.84	0.14%
INE280A01028	Titan Company Limited	Consumer Durables	15,938	202.90	0.12%
INE101A01026	Mahindra & Mahindra Limited	Auto	36,565	200.07	0.12%
INE19801016	Bajaj Finserv Limited	Finance	2,310	196.65	0.12%
INE733E01010	NTPC Limited	Power	166,298	195.40	0.12%
INE238A01016	Nestle India Limited	Consumer Non Durables	1,363	189.32	0.12%
INE752E01010	Power Grid Corporation of India Limited	Power	89,926	179.00	0.11%
INE410101011	UPL Tech Cement Limited	Cement	3,987	173.09	0.11%
INE669C01036	Tech Mahindra Limited	Software	23,584	168.51	0.10%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	42,159	164.19	0.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	120,135	158.34	0.10%
INE11701010	Bajaj Auto Limited	Auto	4,974	146.33	0.09%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,658	144.12	0.09%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	93,496	137.81	0.08%
INE522F01014	Coal India Limited	Minerals/Mining	68,267	136.43	0.08%
INE075A01022	Wipac Limited	Software	56,731	136.04	0.08%
INE158A01026	Hero MotoCorp Limited	Auto	4,959	134.13	0.08%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	4,498	132.43	0.08%
INE030A01035	UPL Limited	Pesticides	21,012	126.90	0.08%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	4,633	125.20	0.08%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	30,060	124.43	0.08%
INE047A01021	Grasim Industries Limited	Cement	15,073	110.05	0.07%
INE254A01025	Vedanta Limited	Non - Ferrous Metals	69,574	107.90	0.07%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	55,763	106.70	0.07%
INE081A01012	Tata Steel Limited	Ferrous Metals	28,830	103.93	0.06%
INE129A01019	GAIL (India) Limited	Gas	70,634	95.00	0.06%
INE064A01013	Eicher Motors Limited	Auto	532	94.57	0.06%
INE019A01038	JSW Steel Limited	Ferrous Metals	38,780	89.17	0.05%
INE12101017	Bharti Infratel Limited	Telecom - Equipment & Accessories	32,499	83.62	0.05%
INE059A01026	Cipla Limited	Pharmaceuticals	19,395	82.55	0.05%
INE155A01022	Tata Motors Limited	Auto	68,380	80.31	0.05%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	23,480	62.34	0.04%
INE528G01027	Yes Bank Limited	Banks	79,881	33.07	0.02%
Subtotal				18,904.27	10.98%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				18,904.27	10.98%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE998B07028	10.5% Singh Industries Limited **	CRA A	1,550	15,430.51	9.42%
INE529G08394	9% Yes Bank Limited **	CRA BBB+	1,093	8,964.70	5.47%
INE540P07244	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	457	4,335.58	2.67%
INE540P07343	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	304	2,909.69	1.78%
INE262G09362	10.15% Yes Bank Limited **	CRA BBB+	300	2,807.32	1.69%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	200	1,802.80	1.10%
INE540P07335	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	170	1,634.55	1.00%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	162	1,569.46	0.95%
INE011H07031	11.5% Vivriti Capital Private Limited **	CRA A-	150	1,498.15	0.91%
INE14807G5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	160,000	1,448.96	0.88%
INE540P07269	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	127	1,195.75	0.72%
INE686L07512	9.4% Indostar Capital Finance Limited **	CARE AA+	6	577.61	0.35%
INE070M0848	8.45% Tata Power Renewable Energy Limited **	CARE A+(CE)	50	488.79	0.30%
INE71A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	288.16	0.18%
INE14807G68	8.75% Indiabulls Housing Finance Limited **	CARE AA+	30,000	270.95	0.17%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	12	117.74	0.07%
INE537P08016	9.1% India Infradebt Limited **	CRA AAA	2	20.06	0.01%
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	4,531	1.35	0.00%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	500,000	0.00	0.00%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	CRA AA-	20	212.10	0.13%
Subtotal				45,364.25	27.69%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01NP07015	2% Marpossa Agri Ventures And Hospitalitys Private Limited **	UNRATED	1,500	16,995.15	10.38%
INE03SD07012	8% RMZ Buldson Private Limited **	CRA BBB+(CE)	2,040	14,040.42	8.50%
INE69X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,515	13,937.12	8.51%
INE03H407010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,462.47	8.22%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	1,129	10,508.61	6.42%
INE090W0113	12.7% Landringiant Finance Limited **	CRA BBB+	1,500	9,740.91	5.95%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,585.27	2.19%
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	3	475.10	0.29%
Subtotal				82,753.05	50.54%
(c) Securitised Debt					
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,803.56	2.93%
INE05UI15027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,401.52	0.86%
INE05SI15033	Indian Receivable Trust 18 **	CARE A(SO)	100	820.41	0.52%
Subtotal				7,055.49	4.31%
Total				135,172.79	82.54%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				10,033.70	6.13%
Invt					
INE183W23014	IRB InvIT Fund	Miscellaneous	490,000	301.01	0.18%
Total				301.01	0.18%
OTHERS					
Cash Margin - CCIL					
Total				2.58	\$0.00%
Net Current Assets				266.97	0.17%
GRAND TOTAL				163,781.32	100.00%

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

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avaantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.30%	1,324.84

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE018A01030	Larsen & Toubro Limited	Construction Project	950,000	14,005.38	10.60%
INE389H01022	KEC International Limited	Construction Project	4,049,916	11,070.45	8.38%
INE372A01011	GE Power India Limited	Industrial Capital Goods	1,290,439	10,307.36	7.80%
INE002A01018	Reliance Industries Limited	Petroleum Products	500,000	6,661.25	5.04%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,450,000	5,322.23	4.03%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	954,299	5,321.17	4.03%
INE233A01034	Bharat Electronics Limited	Industrial Capital Goods	4,750,000	5,144.25	3.89%
INE003A01024	Siemens Limited	Industrial Capital Goods	325,000	4,927.16	3.73%
INE245A01021	Tata Power Company Limited	Power	6,000,000	3,750.00	2.84%
INE813H01021	Tornter Power Limited	Power	1,300,000	3,737.50	2.83%
INE698B01028	NCC Limited	Construction Project	6,500,000	3,578.25	2.71%
INE999A01015	KSB Limited	Industrial Products	510,964	3,543.28	2.68%
INE012A01025	ACC Limited	Cement	207,500	3,336.91	2.53%
INE450T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,229.05	2.44%
INE340A01012	Birla Corporation Limited	Cement	967,400	3,198.15	2.42%
INE752E01010	Power Grid Corporation of India Limited	Power	1,600,000	3,184.80	2.41%
INE540H01012	Voltamp Transformers Limited	Industrial Capital Goods	267,134	3,058.15	2.31%
INE193J01029	PNC Infratech Limited	Construction	1,584,508	3,025.62	2.29%
INE733E01010	NTPC Limited	Power	2,550,000	2,996.25	2.27%
INE823G01014	JK Cement Limited	Cement	285,000	2,993.50	2.27%
INE098A01021	ICICI Bank Limited	Banks	630,000	2,732.31	2.07%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	1,700,000	2,600.15	1.97%
INE220B01022	Kalpataru Power Transmission Limited	Power	482,000	2,364.93	1.79%
INE098C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	1,500,000	2,361.00	1.79%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	600,000	2,026.20	1.53%
INE320J01015	Kirloskar Brothers Limited	Industrial Products	1,118,294	1,782.56	1.35%
INE320J01015	RITES Limited	Construction Project	628,000	1,667.03	1.26%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,493.60	1.13%
INE010J01012	Tegis Networks Limited	Telecom - Equipment & Accessories	1,545,231	1,288.76	0.98%
INE00M020121	Sterling And Wilson Solar Limited	Construction Project	200,358	1,251.04	0.95%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	170,207	1,202.17	0.91%
INE268B01029	Despak Nitrite Limited	Chemicals	392,049	1,171.64	0.89%
INE656A01026	ITD Cementation India Limited	Construction	2,304,531	1,153.92	0.87%
INE95D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,269,676	529.97	0.40%
INE661H01014	BGR Energy Systems Limited	Construction Project	1,240,586	435.45	0.33%
INE059B01024	Simplex Infrastructures Limited	Construction	417,019	198.92	0.15%
	Subtotal			126,649.90	95.87%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			126,649.90	95.87%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4,576.23	3.46%
	Total			4,576.23	3.46%
OTHERS					
	Cash Margin - CCIL			2.32	0.00%
	Total			2.32	0.00%
	Net Current Assets			913.78	0.67%
	GRAND TOTAL			132,142.23	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE165K07043	Jhajar Power Limited **	FITCH A+	50	4,989.04	2.04%
INE165K07025	Jhajar Power Limited **	FITCH A+	25	2,494.52	1.02%
INE202B07JL7	Dewan Housing Finance Corporation Limited ** #	CARE D	589	1,472.50	0.60%
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,730	16,914.75	6.91%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,065.97	4.11%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	2,739	9,067.98	3.71%
INE298T07019	11.25% Handeep Industries & Trading Company Limited **	CARE AA-(CE)	1,434	8,725.27	3.57%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	555	5,536.34	2.26%
INE91S07132	9.85% Adani Transmission Limited **	FITCH AAA+	400	3,992.06	1.63%
INE540P07277	10.15% U.P. Power Corporation Limited **	CRISIL AA(CE)	324	3,244.21	1.33%
INE217K07B19	14% Reliance Home Finance Limited ** #	CARE D	1,990	2,487.50	1.02%
INE298T07068	10.25% Handeep Industries & Trading Company Limited **	CARE AA-(CE)	80	803.60	0.33%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	74	731.22	0.30%
INE540P07186	9.75% U.P. Power Corporation Limited **	CRISIL AA(CE)	118	590.14	0.24%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	55	541.23	0.22%
INE310L07589	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	189	191.45	0.08%
INE310L07563	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	189	189.64	0.08%
INE310L07704	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	188	173.77	0.07%
INE310L07696	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	173.38	0.07%
INE98C07083	8.45% Sterlite Technologies Limited **	ICRA AA	17	169.83	0.07%
Subtotal				72,550.34	29.66%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE587B07T11	9.65% Cix Finance India Private Limited **	CARE AA-	2,000	19,979.52	8.17%
INE595J07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,076.65	6.16%
INE189L07017	8.33% Panchshil Corporate Park Private Limited **	FITCH AAA(SO)	110	10,993.38	4.49%
INE587B07X35	11.25% Cix Finance India Private Limited **	CARE AA-	600	5,928.29	2.46%
INE011S07034	8.53% Tril ITA Private Limited **	ICRA A+	180	1,799.24	0.74%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	139.78	0.06%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitality Corporation Ltd **	BRICKWORK AA-(CE)	1,828	20,244.95	8.27%
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	1,259	14,504.21	5.93%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA-	1	12.52	0.01%
Subtotal				88,776.48	36.29%
(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	5,468.37	2.23%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	550	2,626.71	1.07%
Subtotal				8,095.08	3.30%
Total				169,421.90	69.25%
Money Market Instruments					
Certificate of Deposit					
INE238A161R0	Axis Bank Limited **	CRISIL A1+	12,500	12,356.10	5.05%
INE095A162K6	IndusInd Bank Limited **	CRISIL A1+	5,000	4,932.17	2.02%
INE238A167L0	Axis Bank Limited **	ICRA A1+	5,000	4,873.13	1.99%
INE040A162C4	HDFC Bank Limited **	CARE A1+	2,500	2,439.66	1.00%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	2,435.17	1.00%
INE238A165H2	Axis Bank Limited **	ICRA A1+	5,000	495.34	0.20%
Triparty Repo Reverse Repo Instrument					
Reverse Repo					
				14,365.15	5.87%
Commercial Paper					
INE14814Y57	Indiabulls Housing Finance Limited **	CRISIL A1+	3,000	14,900.81	6.09%
INE14814Y19	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,435.29	5.08%
INE850M14844	Northern Arc Capital Limited **	ICRA A1+	500	2,468.88	1.01%
Total				71,701.70	29.31%
OTHERS					
Cash Margin - CCIL				16.38	0.01%
Total				16.38	0.01%
Net Current Assets				3,540.25	1.43%
GRAND TOTAL				244,680.23	100.00%

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

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE587O07156	10.5% Altico Capital India Limited ** #	FITCH C	750	1,875.00	47.66%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Total				1,875.00	47.66%
Net Current Assets				2,059.45	52.34%
GRAND TOTAL				3,934.45	100.00%

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE587O07149	10.5% Altico Capital India Ltd Sr. 10A NCD(26/9/19) - Matured #	1,967.35	50.00%	7,898.12

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,500,976	25,318.05	10.86%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,500,084	24,983.90	10.71%
INE405A01037	Aurobindo Pharma Limited	Pharmaceuticals	3,300,000	19,437.00	8.34%
INE059A01026	Cipla Limited	Pharmaceuticals	4,300,000	18,296.50	7.85%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	650,000	17,564.63	7.53%
INE358A01014	Abbott India Limited	Pharmaceuticals	156,886	16,635.10	7.13%
INE328A01037	Lupin Limited	Pharmaceuticals	2,300,025	16,461.26	7.06%
INE398R01022	Syngene International Limited	Pharmaceuticals	5,015,473	15,550.47	6.67%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	11,400,490	15,407.76	6.61%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	675,023	12,659.86	5.51%
INE376G01013	Biocon Limited	Pharmaceuticals	5,407,778	12,056.64	5.17%
INE058A01010	Sanofi India Limited	Pharmaceuticals	200,000	11,757.30	5.04%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,211,920	11,409.08	4.89%
INE010B01027	Capila Healthcare Limited	Pharmaceuticals	2,525,000	5,890.83	2.53%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	1,700,000	3,806.70	1.63%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	2,441.09	1.05%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,070,194	1,639.00	0.70%
INE073D01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,962	1,164.29	0.50%
	Subtotal			232,682.48	99.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			232,682.48	99.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			428.92	0.18%
	Total			428.92	0.18%
	OTHERS				
	Cash Margin - Derivatives			135.00	0.06%
	Cash Margin - CCIL			0.47	0.00%
	Total			135.47	0.06%
	Net Current Assets			(49.99)	-0.02%
	GRAND TOTAL			233,196.88	100.00%

\$ Less Than 0.01% of NAV

#DIV/0!

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	288,000	748.37	9.09%
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	604.42	7.34%
INE021A01038	Asian Paints Limited	Consumer Non Durables	25,000	440.54	5.35%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	20,000	396.39	4.82%
INE101A01026	Mahindra & Mahindra Limited	Auto	65,000	355.65	4.32%
INE312H01016	INOX Leisure Limited	Media & Entertainment	100,000	330.75	4.02%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	317.03	3.85%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	20,000	300.79	3.65%
INE102D1028	Godrej Consumer Products Limited	Consumer Non Durables	42,000	288.67	3.51%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	100,000	276.00	3.35%
INE239A01021	Vodafone Limited	Consumer Durables	40,000	271.92	3.30%
INE196A01026	Marico Limited	Consumer Non Durables	68,000	268.09	3.26%
INE158A01026	Hero MotoCorp Limited	Auto	9,000	243.43	2.96%
INE68F01025	United Breweries Limited	Consumer Non Durables	17,600	237.10	2.88%
INE290A01028	Titan Company Limited	Consumer Durables	18,000	229.15	2.78%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	223.72	2.72%
INE016A01026	Dabur India Limited	Consumer Non Durables	49,600	221.84	2.70%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	7,500	220.81	2.68%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	203.28	2.47%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	10,000	190.51	2.31%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,925	183.25	2.23%
INE795G01014	HDFC Life Insurance Company Limited	Finance	30,000	180.35	2.19%
INE854D01024	United Spirits Limited	Consumer Non Durables	27,000	180.09	2.19%
INE494B01023	TVS Motor Company Limited	Auto	40,000	168.80	2.05%
INE427F01016	Chaliet Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	159.74	1.94%
INE690A01010	TTK Prestige Limited	Consumer Durables	2,400	149.35	1.81%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	20,000	145.83	1.77%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	138.90	1.69%
INE649A01020	Trest Limited	Retailing	23,008	111.34	1.35%
INE040A01034	HDFC Bank Limited	Banks	9,000	110.47	1.34%
INE155A01022	Tata Motors Limited	Auto	80,000	93.96	1.14%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	82.84	1.01%
INE917D01010	Bajaj Auto Limited	Auto	2,000	58.94	0.71%
	Subtotal			8,132.22	98.78%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			8,132.22	98.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			131.68	1.60%
	Total			131.68	1.60%
	OTHERS				
	Cash Margin - CCIL			0.05	0.00%
	Total			0.05	0.00%
	Net Current Assets			(34.22)	-0.38%
	GRAND TOTAL			8,229.73	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,250,080	15,344.11	6.38%
INE090A01021	ICICI Bank Limited	Banks	2,515,278	10,908.76	4.53%
INE050A01021	Infosys Limited	Software	1,062,827	3,562.67	3.56%
INE020A01018	Reliance Industries Limited	Petroleum Products	636,161	8,475.25	3.52%
INE154A01025	ITC Limited	Consumer Non Durables	2,113,447	5,491.79	2.28%
INE238A01034	Axis Bank Limited	Banks	702,689	4,613.42	2.00%
INE307D01034	Bharti Airtel Limited	Telecom - Services	1,255,944	4,620.95	1.92%
INE062A01020	State Bank of India	Banks	1,057,317	4,081.81	1.70%
INE018A01030	Larsen & Toubro Limited	Construction Project	258,271	3,807.56	1.58%
INE690D01036	Tech Mahindra Limited	Software	496,939	3,550.63	1.48%
INE245A01021	Tata Power Company Limited	Power	5,410,084	3,391.30	1.41%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	538,582	3,348.81	1.39%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	1,454,588	3,074.27	1.28%
INE162A01025	Tata Global Beverages Limited	Consumer Non Durables	1,045,715	2,895.17	1.20%
INE752E01010	Power Grid Corporation of India Limited	Power	1,422,922	2,832.33	1.18%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,785,256	2,785.26	1.16%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,728.92	1.13%
INE012A01025	AOC Limited	Cement	166,356	2,675.25	1.11%
INE296A01024	Bajaj Finance Limited	Finance	63,662	2,575.80	1.07%
INE860A01027	HCL Technologies Limited	Software	223,258	2,412.53	1.00%
INE001A01036	Housing Development Finance Corporation Limited	Finance	112,870	2,231.50	0.93%
INE180I01018	Bajaj Finserv Limited	Finance	28,022	2,215.26	0.92%
INE465A01025	Bharat Forge Limited	Industrial Products	489,431	2,184.58	0.91%
INE414G01012	Muthoot Finance Limited	Finance	322,589	2,180.38	0.91%
INE290A01038	Titan Company Limited	Consumer Durables	2,170,786	2,174.19	0.90%
INE467B01029	Tata Consultancy Services Limited	Software	1,00,614	2,112.19	0.88%
INE75A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	2,000,230	2,099.24	0.87%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,382,395	2,037.65	0.85%
INE740D01024	Mahindra & Mahindra Financial Services Limited	Finance	610,228	2,033.07	0.84%
INE825A01012	Vardhman Textiles Limited	Textiles - Cotton	214,859	2,030.20	0.84%
INE208A01029	Ashok Leyland Limited	Auto	2,856,785	1,962.61	0.82%
INE733E01010	NTPC Limited	Power	1,592,971	1,871.74	0.78%
INE834D01012	United Sports Limited	Consumer Non Durables	272,738	1,819.17	0.76%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,682	1,747.87	0.73%
INE589A01014	NLC India Limited	Power	3,003,951	1,715.26	0.71%
INE01F01013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,686.84	0.70%
INE780C01023	JM Financial Limited	Finance	2,091,292	1,657.35	0.69%
INE138B01020	Cyient Limited	Software	344,486	1,603.07	0.67%
INE49L01017	AJ Small Finance Bank Limited	Banks	238,488	1,672.83	0.65%
INE147D01019	Larsen & Toubro Intelect Limited	Software	103,635	1,566.18	0.64%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	389,860	1,518.31	0.63%
INE285B01017	Scipact Limited	Transportation	1,205,086	1,507.56	0.63%
INE050A01028	Cipla Limited	Pharmaceuticals	348,077	1,485.32	0.62%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	121,429	1,469.11	0.61%
INE522F01014	Coal India Limited	Minerals/Mining	725,513	1,449.94	0.60%
INE129A01019	GAIL (India) Limited	Gas	1,066,170	1,434.00	0.60%
INE156A01035	Matterno Limited	Consumer Non Durables	346,315	1,385.26	0.59%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	720,035	1,307.94	0.54%
INE081A01012	Tata Steel Limited	Ferrous Metals	353,908	1,275.84	0.53%
INE050A01025	Vedanta Limited	Non - Ferrous Metals	821,324	1,266.07	0.53%
INE082M01012	Swearing And Wilson Solar Limited	Construction Project	192,298	1,200.77	0.50%
INE093D01010	Oberoi Realty Limited	Construction	233,100	1,183.22	0.49%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,071.85	0.45%
INE114A01011	National Authority of India Limited	Ferrous Metals	3,185,521	1,068.90	0.44%
INE494B01023	TVS Motor Company Limited	Auto Ancillaries	271,800	978.20	0.41%
INE095A01012	IndusInd Bank Limited	Banks	56,599	783.08	0.33%
INE81D01027	Oracle Financial Services Software Limited	Software	12,287	389.92	0.16%
INE090I046	Aurelia Poly Tech Limited	Industrial Products	33,000	378.79	0.16%
INE741K01010	CrediAccess Gramen Limited	Finance	10,410	68.40	0.03%
Subtotal				158,058.91	65.72%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				158,058.91	65.72%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE062A08165	8.9% State Bank of India **	CRISIL AAA	1,000	10,535.37	4.38%
INE02A08675	8.3% Reliance Industries Limited **	CRISIL AAA	833	8,505.70	3.54%
INE414G07040	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,831.88	2.42%
INE115A07077	7.45% LIC Housing Finance Limited **	CRISIL AAA	500	4,987.44	2.07%
INE414G07028	9% Muthoot Finance Limited **	CRISIL AA	500,000	4,699.12	1.95%
INE261F08A14	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	300	3,110.10	1.29%
INE21F08A17	8.75% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,185,521	2,577.94	1.06%
INE281F08A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,553.01	1.06%
INE134E08P99	8.53% Power Finance Corporation Limited **	CRISIL AAA	250	2,525.93	1.05%
INE557F08F55	8.4% National Housing Bank **	CRISIL AA	250	2,516.95	1.04%
INE45L08342	8.12% Nabha Power Limited **	(ICRA)AA+(CE)	250	2,496.23	1.04%
INE020B08F00	8.45% REC Limited **	CRISIL AAA	116	1,189.39	0.49%
INE020B08B05	8.83% REC Limited **	CRISIL AAA	52	534.44	0.22%
Subtotal				52,863.59	21.83%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07448	7.49% Gruh Finance Limited **	CRISIL AAA	500	2,494.26	1.04%
Subtotal				2,494.26	1.04%
(c) Securitised Debt					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	550	4,907.82	2.04%
Subtotal				4,907.82	2.04%
Total				99,465.58	24.71%
Money Market Instruments					
Certificate of Deposit					
INE556F16531	Small Industries Dev Bank of India Triparty Repo/ Reverse Repo Instrument Reverse Repo	CARE A1+	1,500	1,472.16	0.61%
Total				9,087.17	3.78%
Subtotal				10,559.33	4.39%
Exchange Traded Funds					
INF204KB15D0	Nippon India ETF Sensex Next 50		3,368,092	1,047.17	0.44%
Total				1,047.17	0.44%
OTHERS					
Cash Margin - Derivatives					
Cash Margin - CCIL					
Total				11,600.00	4.82%
Subtotal				11,604.69	4.82%
Current Assets					
GRAND TOTAL				240,592.78	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index 31/10/2019	Index	25260	605.67	2.52%
Short	HDFC Bank Limited 31/10/2019	Banks	247500	3062.66	1.27%
Short	ICICI Bank Limited 31/10/2019	Banks	568250	2440.38	1.01%
Short	Reliance Industries Limited 31/10/2019	Petroleum Products	123504	1673.25	0.70%
Short	Infosys Limited 31/10/2019	Software	210000	1677.8	0.70%
Short	Axis Bank Limited 31/10/2019	Banks	174000	1201.3	0.50%
Short	Bharti Airtel Limited 31/10/2019	Telecom - Services	248163	910.02	0.38%
Short	ITC Limited 31/10/2019	Consumer Non Durables	324083	843.53	0.35%
Short	State Bank of India 31/10/2019	Banks	300000	818.55	0.34%
Short	Larsen & Toubro Limited 31/10/2019	Construction Project	51375	759.78	0.32%
Short	Tech Mahindra Limited 31/10/2019	Software	347200	588.82	0.29%
Short	Tata Power Company Limited 31/10/2019	Power	1071000	674.19	0.28%
Short	Tata Global Beverages Limited 31/10/2019	Consumer Non Durables	207900	578.48	0.24%
Short	Power Grid Corporation of India Limited 31/10/2019	Power	280000	585.48	0.23%
Short	AOC Limited 31/10/2019	Cement	32960	530.87	0.23%
Short	Bajaj Finance Limited 31/10/2019	Finance	12500	509.53	0.21%
Short	IndusInd Bank Limited 31/10/2019	Banks	31600	440.28	0.18%
Short	Bajaj Finserv Limited 31/10/2019	Finance	5125	439.57	0.18%
Short	Housing Development Finance Corporation Limited 31/10/2019	Finance	22000	438.64	0.18%
Short	Bharat Forge Limited 31/10/2019	Industrial Products	97200	434.58	0.18%
Short	Titan Company Limited 31/10/2019	Consumer Durables	33750	433	0.18%
Short	Muthoot Finance Limited 31/10/2019	Finance	63000	429.97	0.18%
Short	Motherhood Sumi Systems Limited 31/10/2019	Auto Ancillaries	399300	422.06	0.18%
Short	Tata Consultancy Services Limited 31/10/2019	Software	19750	415.25	0.17%
Short	Mahindra & Mahindra Financial Services Limited 31/10/2019	Finance	123750	406.7	0.17%
Short	Indian Oil Corporation Limited 31/10/2019	Petroleum Products	273004	402.85	0.17%
Short	Ashok Leyland Limited 31/10/2019	Auto	576000	397.15	0.17%
Short	NTPC Limited 31/10/2019	Power	316900	373.98	0.16%
Short	United Sports Limited 31/10/2019	Consumer Non Durables	53750	369.3	0.15%
Short	Sun Pharmaceutical Industries Limited 31/10/2019	Pharmaceuticals	77000	307.9	0.13%
Short	Cipla Limited 31/10/2019	Pharmaceuticals	69000	295.03	0.12%
Short	Coal India Limited 31/10/2019	Minerals/Mining	143000	287.07	0.12%
Short	GAIL (India) Limited 31/10/2019	Gas	298026	281.24	0.12%
Short	Apollo Tyres Limited 31/10/2019	Auto Ancillaries	144000	260.78	0.11%
Short	Vedanta Limited 31/10/2019	Non - Ferrous Metals	165000	255.92	0.11%

Short	Tata Steel Limited_31/10/2019	Ferrous Metals	70026	252.76	0.11%
Short	Marico Limited_31/10/2019	Consumer Non Durables	57200	226.03	0.09%
Short	Steel Authority of India Limited_31/10/2019	Ferrous Metals	636000	213.38	0.09%
Short	Torrent Pharmaceuticals Limited_31/10/2019	Pharmaceuticals	12500	208.83	0.09%
Short	TVS Motor Company Limited_31/10/2019	Auto	47300	193.01	0.08%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180488	7.32% Government of India	SOVEREIGN	43,500,000	45,029.03	47.22%
IN0020190016	7.27% Government of India	SOVEREIGN	21,272,700	22,064.04	23.14%
IN0020190065	7.57% Government of India	SOVEREIGN	11,426,800	11,981.00	12.56%
IN0020110055	8.97% Government of India	SOVEREIGN	1,000,000	1,149.53	1.21%
IN0020160118	6.79% Government of India	SOVEREIGN	300,000	297.96	0.31%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	205.97	0.22%
IN1520110132	8.99% State Government Securities	SOVEREIGN	135,000	142.36	0.15%
IN0020170026	6.79% Government of India	SOVEREIGN	100,000	100.05	0.10%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	55.22	0.06%
IN1520110140	9.23% State Government Securities	SOVEREIGN	22,000	23.33	0.02%
	Non Convertible Debentures				
INE906B07H45	7.7% National Highways Auth Of Ind **	CRISIL AAA	800	7,964.63	8.35%
INE128H90037	5% LAT Metro Rail (Hyderabad) Limited **	ICRA AA(ACE)	450	4,668.19	4.89%
INE648E08136	8.12% NHPC Limited **	CARE AAA	22	230.40	0.24%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.69	0.01%
	Subtotal			93,921.40	98.49%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			93,921.40	98.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,970.12	4.16%
	Total			3,970.12	4.16%
	OTHERS				
	Cash Margin - CCIL			71.30	0.07%
	Total			71.30	0.07%
	Net Current Assets			(2,607.66)	-2.72%
	GRAND TOTAL			95,355.16	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	24,998,000	67,694.58	6.76%
INE090A01021	ICICI Bank Limited	Banks	14,500,000	62,886.50	6.28%
INE010A01030	Larsen & Toubro Limited	Construction Project	3,700,000	54,547.25	5.44%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	33,450,625	53,454.10	5.33%
INE040A01034	HDFC Bank Limited	Banks	4,200,338	51,557.05	5.15%
INE238A01034	Axis Bank Limited	Banks	7,500,000	51,375.00	5.13%
INE154A01025	ITC Limited	Consumer Non Durables	17,500,872	45,475.50	4.54%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	144,818	41,530.18	4.14%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	18,301,337	38,679.88	3.86%
INE090A01021	Infosys Limited	Software	4,200,494	33,641.28	3.38%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,800,000	29,979.00	2.99%
INE473A01011	Linde India Limited	Chemicals	5,423,127	27,750.14	2.77%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	15,059,576	27,536.43	2.75%
INE020A01039	Bank of Baroda	Banks	25,000,000	23,262.50	2.32%
INE488B01024	Shoppers Stop Limited	Retailing	5,100,165	21,813.41	2.18%
INE849A01020	Trent Limited	Retailing	4,500,977	21,780.23	2.17%
INE465A01025	Bharat Forge Limited	Industrial Products	4,700,999	20,982.91	2.09%
INE155A01022	Tata Motors Limited	Auto	17,000,000	19,866.50	1.99%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,417,196	19,803.09	1.98%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,699,657	18,817.75	1.88%
INE369D01010	VRL Logistics Limited	Transportation	6,013,728	16,639.99	1.66%
INE117A01022	ABE India Limited	Industrial Capital Goods	1,081,056	16,391.78	1.63%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	16,223.42	1.62%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,000,000	14,740.00	1.47%
INE239A01030	Cummins India Limited	Industrial Products	2,516,400	14,413.94	1.44%
INE180A01020	Max Financial Services Limited	Finance	3,319,000	14,165.49	1.41%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	14,103.00	1.41%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,990,638	13,774.16	1.37%
INE879A01011	GE Power India Limited	Industrial Capital Goods	1,462,463	11,881.42	1.17%
INE340A01012	Birla Corporation Limited	Cement	2,050,250	11,556.23	1.15%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	10,623,444	10,995.26	1.09%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000	9,736.25	0.97%
INE298A01029	Ashok Leyland Limited	Auto	13,000,000	8,931.00	0.89%
INE510A01028	Engineers India Limited	Construction Project	7,500,000	8,801.25	0.88%
INE427F01016	Chaliet Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,501,778	7,801.87	0.79%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,600,000	7,844.20	0.78%
INE476A01014	Canara Bank	Banks	4,125,166	7,524.30	0.75%
INE386A01015	Vesuvius India Limited	Industrial Products	721,125	7,404.15	0.74%
INE158A01026	Hero MotoCorp Limited	Auto	250,000	6,761.88	0.67%
INE939M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	5,443.84	0.54%
INE494B01023	TVS Motor Company Limited	Auto	1,250,000	5,275.00	0.53%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,022.83	0.50%
INE768P01016	Mahindra Logistics Limited	Transportation	1,325,923	4,760.96	0.48%
INE688B01028	NCC Limited	Construction Project	7,500,000	4,128.76	0.41%
INE999B01013	Sanghi Industries Limited	Cement	7,112,440	3,627.34	0.36%
INE442H01029	Ashoka Bulkcon Limited	Construction Project	3,950,558	3,555.64	0.35%
INE055A01012	Indusind Bank Limited	Banks	200,000	2,767.10	0.28%
INE099B01024	Simplex Infrastructures Limited	Construction	3,002,195	1,432.05	0.14%
Subtotal				988,325.48	98.62%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				988,325.48	98.62%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				5,412.64	0.54%
Total				5,412.64	0.54%
OTHERS					
Cash Margin - Derivatives				2,500.00	0.25%
Cash Margin - CCIL				1.16	\$0.00%
Total				2,501.16	0.25%
Net Current Assets				5,837.75	0.59%
GRAND TOTAL				1,092,077.03	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN342009109	8.1% State Government Securities	SOVEREIGN	19,668.500	19,740.09	0.90%
IN312009045	8.11% State Government Securities	SOVEREIGN	19,000.000	19,029.76	0.87%
IN102009107	8.1% State Government Securities	SOVEREIGN	14,865.500	14,895.69	0.89%
IN282009073	8.20% State Government Securities	SOVEREIGN	14,001.000	14,007.01	0.84%
IN292009098	8.1% State Government Securities	SOVEREIGN	8,000.000	8,016.25	0.36%
IN282009081	8.09% State Government Securities	SOVEREIGN	6,393.000	6,408.83	0.29%
IN312009060	8.05% State Government Securities	SOVEREIGN	5,000.000	5,017.99	0.23%
IN242009036	8.24% State Government Securities	SOVEREIGN	2,500.000	2,505.20	0.11%
IN152009045	8.23% State Government Securities	SOVEREIGN	2,500.000	2,501.08	0.11%
IN372009049	8.19% State Government Securities	SOVEREIGN	2,000.000	2,004.10	0.09%
IN102009099	8.22% State Government Securities	SOVEREIGN	2,000.000	2,000.85	0.09%
IN332009076	8.47% State Government Securities	SOVEREIGN	1,500.000	1,500.70	0.07%
Non Convertible Debentures					
INE110L08045	9.95% Reliance Jio Infocomm Limited **	CRISIL AAA	2,418	24,268.04	1.10%
INE115A07GB0	8.7% LIC Housing Finance Limited **	CRISIL AAA	250	2,506.34	0.11%
INE868047656	8.65% Aditya Birla Finance Limited **	ICRA AAA	100	1,091.87	0.05%
Subtotal				125,410.54	5.70%
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt					
Subtotal					
Total				125,410.54	5.70%
Money Market Instruments					
Bills (rediscounting)					
	ICICI Bank Limited **	UNRATED		49,836.10	2.27%
	ICICI Bank Limited **	UNRATED		49,439.35	2.25%
	ICICI Bank Limited **	UNRATED		29,639.79	1.35%
Certificate of Deposit					
INE238A160R2	Axis Bank Limited **	CRISIL A1+	100,000	98,821.80	4.50%
INE238A161R0	Axis Bank Limited **	CRISIL A1+	72,500	71,665.38	3.26%
INE058A162Z9	IndusInd Bank Limited **	CRISIL A1+	50,000	49,518.45	2.25%
INE02216M1Z2	IDFC First Bank Limited **	CRISIL A1+	50,000	49,411.50	2.23%
INE028A16BMM4	Bank of Baroda **	FITCH A1+	35,000	34,778.77	1.58%
INE430A16280	Credit Suisse AG Indian Branch **	CRISIL A1+	30,000	29,646.63	1.35%
INE178A16S3K3	Canara Bank **	CRISIL A1+	25,000	24,823.25	1.13%
INE476A16S1L1	Canara Bank **	CRISIL A1+	25,000	24,812.28	1.13%
INE092T16MR8E	IDFC First Bank Limited **	ICRA A1+	20,000	19,827.82	0.90%
INE56F16S15	Small Industries Dev Bank of India **	CRISIL A1+	20,000	19,808.28	0.90%
INE56F16S07	Small Industries Dev Bank of India **	CRISIL A1+	17,500	17,348.29	0.79%
INE261F1632Z	National Bank For Agriculture and Rural Development	ICRA A1+	16,500	16,329.79	0.74%
INE095A16Z24	IndusInd Bank Limited **	ICRA A1+	15,000	14,906.90	0.68%
INE058A16ZC3	IndusInd Bank Limited **	CRISIL A1+	15,000	14,885.81	0.68%
INE238A16S9Z2	Axis Bank Limited **	ICRA A1+	10,150	10,055.54	0.46%
INE526V16739	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,994.63	0.45%
INE526V16747	Abu Dhabi Commercial Bank PJSC **	CRISIL A1+	10,000	9,982.22	0.45%
INE238A16S5Z4	Axis Bank Limited **	ICRA A1+	10,000	9,935.03	0.45%
INE084A16C8B8	Bank of India **	CRISIL A1+	10,000	9,923.66	0.45%
INE238A16704	Axis Bank Limited **	CRISIL A1+	10,000	9,895.10	0.45%
INE09DA164R1	ICICI Bank Limited **	ICRA A1+	7,500	7,439.19	0.34%
INE238A167R8	Axis Bank Limited **	CRISIL A1+	7,500	7,426.82	0.34%
INE27A16414	Kotak Mahindra Bank Limited **	CRISIL A1+	7,500	7,403.82	0.34%
INE238A167P1	Axis Bank Limited **	CRISIL A1+	6,300	6,267.40	0.28%
INE251F16314	National Bank For Agriculture and Rural Development **	CRISIL A1+	5,000	4,958.00	0.23%
INE092T16W1A	IDFC First Bank Limited **	ICRA A1+	5,000	4,944.22	0.22%
INE092T16C6C	IDFC First Bank Limited **	ICRA A1+	2,500	2,475.18	0.11%
Commercial Paper					
INE242A14NP4	Indian Oil Corporation Limited **	ICRA A1+	19,400	96,213.52	4.37%
INE205A14S1V6	Vedanta Limited **	CRISIL A1+	14,880	74,010.07	3.36%
INE242A14NN9	Indian Oil Corporation Limited **	ICRA A1+	13,500	67,091.15	3.05%
INE242A14N07	Indian Oil Corporation Limited **	ICRA A1+	11,000	54,610.44	2.48%
INE245A14B21	Tata Power Company Limited **	CRISIL A1+	10,000	49,772.57	2.26%
INE572E14HK9	PNB Housing Finance Limited **	CRISIL A1+	10,000	49,757.35	2.26%
INE742014C1U7	RELIANCE RETAIL LTD **	CRISIL A1+	10,000	49,688.30	2.26%
INE251F14G8B7	National Bank For Agriculture and Rural Development **	ICRA A1+	9,850	49,363.73	2.23%
INE087M14E11	Bahadur Chand Investments Pvt Limited **	ICRA A1+	8,000	38,654.72	1.81%
INE110L14E8	Reliance Jio Infocomm Limited **	CARE A1+	8,000	39,708.36	1.81%
INE110L14U9	Reliance Jio Infocomm Limited **	CRISIL A1+	6,000	29,908.62	1.36%
INE110L14LD0	Reliance Jio Infocomm Limited **	CARE A1+	6,000	29,803.92	1.35%
INE514E14C0C4	Export Import Bank of India **	ICRA A1+	6,000	29,769.93	1.35%
INE085A14GC9	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	6,000	29,759.31	1.35%
INE205A14T95	Vedanta Limited **	CRISIL A1+	6,000	29,690.97	1.35%
INE07714E021	National Housing Bank **	ICRA A1+	6,000	29,363.97	1.33%
INE522D14K1T1	Manappuram Finance Limited **	CRISIL A1+	5,000	24,924.83	1.13%
INE957N14CP3	Hero FinCorp Limited **	CRISIL A1+	5,000	24,802.43	1.13%
INE293C14F21	Reliance Retail Aluminium Company Limited **	CRISIL A1+	5,000	24,623.70	1.12%
INE110L14LA6	Reliance Jio Infocomm Limited **	CARE A1+	4,000	20,000.00	0.91%
INE742014C3R3	RELIANCE RETAIL LTD **	CRISIL A1+	4,000	20,000.00	0.91%
INE261F14F28	National Bank For Agriculture and Rural Development **	ICRA A1+	4,000	19,928.74	0.91%
INE09A14G59	JSW Steel Limited **	CARE A1+	4,000	19,844.52	0.90%
INE085A14G07	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	4,000	19,829.80	0.90%
INE09A14E1M5	Hindustan Petroleum Corporation Limited **	CRISIL A1+	4,000	19,784.36	0.90%
INE09A14H26	Green & Toubro Limited **	ICRA A1+	4,000	19,759.22	0.90%
INE110L14K00	Reliance Jio Infocomm Limited **	CARE A1+	3,880	19,327.64	0.88%
INE144H14C1W6	Deutsche Investments India Pvt Limited **	CRISIL A1+	3,880	19,281.70	0.88%
INE09L14029	Birla Group Holdings Private Limited **	CRISIL A1+	3,500	17,384.01	0.79%
INE09A14H80	Green & Toubro Limited **	CRISIL A1+	3,500	17,345.09	0.79%
INE742014B0U9	RELIANCE RETAIL LTD **	CRISIL A1+	3,000	14,839.92	0.67%
INE09L14011	Birla Group Holdings Private Limited **	CRISIL A1+	2,500	12,434.85	0.57%
INE870H14E1	Network18 Media & Investments Limited **	CRISIL A1+	2,500	12,352.75	0.56%
INE018E14N87	SBI Cards & Payment Services Limited **	CRISIL A1+	2,500	12,349.58	0.56%
INE027E14H8	L&T Finance Limited **	CARE A1+	2,042	10,102.51	0.46%
INE09L14128	Birla Group Holdings Private Limited **	CRISIL A1+	2,000	9,950.24	0.45%
INE01A14V79	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,845.32	0.45%
INE115A14B51	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,834.75	0.45%
INE077E14BP1	Essel Mining And Industries Ltd **	ICRA A1+	2,000	9,825.69	0.45%
INE115A14B8E1	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,812.19	0.45%
INE01A14L80	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,810.69	0.45%
INE019A14H57	JSW Steel Limited **	CARE A1+	2,000	9,808.25	0.45%
INE155A14Q2F2	Tata Motors Limited **	CRISIL A1+	2,000	9,805.06	0.45%
INE870H14F9	Network18 Media & Investments Limited **	ICRA A1+	2,000	9,871.49	0.45%
INE572E14H8U9	PNB Housing Finance Limited **	CRISIL A1+	2,000	9,862.50	0.45%
INE70H14408	Samvardhana Motherhood International Limited **	CRISIL A1+	2,000	9,824.93	0.45%
INE103A14116	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	1,980	9,823.10	0.45%
INE09N14048	GFL Limited **	ICRA A1+	1,800	8,874.71	0.40%
INE012H14L3	JM Financial Services Limited **	ICRA A1+	1,500	7,394.17	0.34%
INE652L14564	Haldia Energy Limited **	ICRA A1+	1,000	4,977.01	0.23%
INE25G14131	Welspun Enterprises Limited **	CARE A1+	1,000	4,973.23	0.23%
NE012H14L05	JM Financial Services Limited **	ICRA A1+	1,000	4,970.58	0.23%
INE901L14755	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,000	4,957.84	0.23%
INE901L14763	Alembic Pharmaceuticals Limited **	CRISIL A1+	1,000	4,952.21	0.23%
INE652L14580	Haldia Energy Limited **	ICRA A1+	1,000	4,944.93	0.22%
INE25G14156	Welspun Enterprises Limited **	CARE A1+	1,000	4,935.73	0.22%
INE688E14AC7	Hero Cycles Limited **	CRISIL A1+	500	2,485.95	0.11%
INE688E14AD5	Hero Cycles Limited **	CRISIL A1+	500	2,485.72	0.11%
INE623H14R56	JM Financial Products Limited **	ICRA A1+	500	2,485.32	0.11%
INE25G14149	Welspun Enterprises Limited **	CARE A1+	500	2,484.43	0.11%
INE001A14UP9	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,475.32	0.11%
INE870H14D3	Network18 Media & Investments Limited **	ICRA A1+	500	2,471.70	0.11%
INE688E14A4	Hero Cycles Limited **	CRISIL A1+	500	2,463.96	0.11%
INE688E14AH6	Hero Cycles Limited **	CRISIL A1+	500	2,463.03	0.11%
INE688E14AE3	Hero Cycles Limited **	CRISIL A1+	400	1,986.29	0.09%
INE901W14A1V4	JM Financial Capital Limited **	ICRA A1+	300	1,478.87	0.07%
Treasury Bill					
IN002019X177	91 Days Tbill		135,916,800	135,468.68	6.16%
IN002018Z372	364 Days Tbill		90,771,900	89,840.67	4.08%
IN002019Z250	91 Days Tbill		67,964,300	67,267.05	3.06%
IN002019Y043	182 Days Tbill		50,000,000	49,833.55	2.27%
IN002019Y092	182 Days Tbill		38,500,000	38,219.64	1.74%
IN002019X201	91 Days Tbill		26,500,000	26,329.58	1.20%
IN002019Y068	182 Days Tbill		26,400,000	26,260.24	1.19%
IN002018Z349	364 Days Tbill		24,500,000	24,321.59	1.11%
IN002018Z364	364 Days Tbill		15,500,000	15,356.30	0.70%
IN002019X227	91 Days Tbill		15,449,000	15,321.19	0.70%
Total				2,494,657.13	113.43%
OTHERS					
Cash Margin - CCIL				336.90	0.02%
Total				336.90	0.02%
Net Current Assets				(420,922.34)	-19.15%
GRAND TOTAL				2,199,682.23	100.00%

**Non Traded Securities/illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 7602.3 Lacs.

Monthly Portfolio Statement as on September 30,2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE774D07SF4	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	3,000	30,230.82	4.82%
INE75907CA5	HDB Financial Services Limited **	CRISIL AAA	2,350	23,205.10	3.70%
Government Securities					
IN1520100141	8.36% State Government Securities	SOVEREIGN	324,200	333.48	0.05%
IN2920150298	8.39% State Government Securities	SOVEREIGN	100,000	101.00	0.02%
IN152009060	8.5% State Government Securities	SOVEREIGN	90,000	90.55	0.01%
IN3201050566	8.43% State Government Securities	SOVEREIGN	66,000	67.73	0.01%
IN2920160065	8.01% State Government Securities	SOVEREIGN	49,000	49.62	0.01%
IN1020110038	8.6% State Government Securities	SOVEREIGN	30,000	31.08	\$0.00%
Non Convertible Debentures					
INE002A08526	7.07% Reliance Industries Limited **	CRISIL AAA	3,550	35,668.51	5.66%
INE45L08359	7.9% Nabha Power Limited **	ICRJA(AAA)CE	3,500	35,069.34	5.59%
INE134E08V43	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,800	28,102.84	4.48%
INE641D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	2,689	27,621.84	4.41%
INE219X07017	8.6% India Grid Trust InvT Fund **	CRISIL AAA	2,500	25,027.53	3.99%
INE115A07N04	8.8% LIC Housing Finance Limited	CARE AAA	2,290	23,318.52	3.72%
INE261F08890	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,250	22,504.87	3.52%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	2,146	21,746.38	3.47%
INE020B08955	8.36% REC Limited	CRISIL AAA	1,901	19,230.65	3.07%
INE001A07R04	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	1,150	11,692.54	1.86%
INE134E08V49	8.7% Power Finance Corporation Limited **	CRISIL AAA	1,130	11,417.20	1.82%
INE537P07323	7.88% India InfraDebt Limited **	CRISIL AAA	1,050	10,466.18	1.67%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,006	10,111.47	1.61%
INE001F09907	8.15% National Bank For Agriculture and Rural Development	CRISIL AAA	1,000	10,033.21	1.60%
INE001A07Q81	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	88	9,000.00	1.44%
INE57E09437	7.77% PNB Housing Finance Limited **	CARE AA+	838	8,219.23	1.31%
INE134E08V07	8.36% Power Finance Corporation Limited **	CRISIL AAA	790	7,985.96	1.27%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	734	7,392.06	1.16%
INE031A08533	7.05% Housing & Urban Development Corporation Limited **	ICRA AAA	700	7,011.21	1.12%
INE14807G68	8.75% Indiabulls Housing Finance Limited **	CARE AA+	773,000	6,981.51	1.11%
INE57E09452	7.63% PNB Housing Finance Limited **	CARE AA+	700	6,814.00	1.09%
INE7E2E0561	7.63% PNB Housing Finance Limited **	CARE AA+	670	6,505.56	1.03%
INE93D070109	7.33% Jammgar Utilities & Power Private Limited **	CRISIL AAA	550	5,509.78	0.88%
INE115A07N11	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,099.59	0.81%
INE45L08367	8.5% Nabha Power Limited **	ICRJA(AAA)CE	500	5,039.87	0.80%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,029.66	0.80%
INE003R07052	7.7% ORIX Leasing & Financial Services India Limited **	FITCH AAA	500	4,909.04	0.78%
INE134E08VX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	350	3,523.52	0.56%
INE020B08953	8.8% REC Limited **	CRISIL AAA	331	3,340.96	0.53%
INE14807G65	8.9% Indiabulls Housing Finance Limited **	CARE AA+	350,000	3,169.60	0.51%
INE134E08V07	8.45% Power Finance Corporation Limited **	CRISIL AAA	290	2,930.62	0.47%
INE020B08900	8.57% REC Limited	CRISIL AAA	250	2,530.29	0.40%
INE134E08VJ0	7.63% Power Finance Corporation Limited **	CRISIL AAA	250	2,507.89	0.40%
INE75E2E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	186	2,369.27	0.38%
INE020B08948	8.12% Nabha Power Limited **	ICRJA(AAA)CE	220	2,196.31	0.35%
INE020B08948	8.8% REC Limited **	CRISIL AAA	200	2,121.45	0.34%
INE261F09477	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	200	2,014.12	0.32%
INE93D07117	7.4% Jammgar Utilities & Power Private Limited **	CRISIL AAA	166	1,653.88	0.26%
INE75E2E07H0	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	120	1,531.83	0.24%
INE01A07Q06	10.9% Housing Development Finance Corporation Limited **	CRISIL AAA	113	1,333.33	0.21%
INE02E07709	8.95% L&T Finance Limited **	CARE AAA	113	1,129.05	0.18%
INE75E2E07J65	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,028.94	0.16%
INE75E2E07B15	9.05% Power Grid Corporation of India Limited **	CRISIL AAA	80	1,013.70	0.16%
INE75807AD3	8.05% HDB Financial Services Limited **	CRISIL AAA	100	1,005.10	0.16%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	100	1,003.80	0.16%
INE154E08A66	9.38% Export Import Bank of India **	CRISIL AAA	82	858.65	0.14%
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CRISIL AAA	82	839.65	0.13%
INE134E08V26	7.46% Power Finance Corporation Limited **	CRISIL AAA	60	601.77	0.10%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	57	578.02	0.09%
INE134E08V0	7.47% Power Finance Corporation Limited **	CRISIL AAA	53	530.97	0.08%
INE020B08985	8.8% REC Limited **	CRISIL AAA	50	510.72	0.08%
INE020B08A26	6.99% REC Limited **	CRISIL AAA	50	498.79	0.08%
INE774D07V9	7.83% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	48	481.60	0.08%
INE134E08C33	8.5% Power Finance Corporation Limited **	CRISIL AAA	40	402.34	0.06%
INE020B08A44	6.87% REC Limited **	CRISIL AAA	39	389.19	0.06%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	33	337.00	0.05%
INE75807B14	7.52% HDB Financial Services Limited **	CRISIL AAA	32	320.81	0.05%
INE020B08B71	8.15% REC Limited **	CRISIL AAA	20	202.70	0.03%
INE774D07Q83	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	20	200.38	0.03%
INE774D08K2	10.5% Mahindra & Mahindra Financial Services Limited **	FITCH AAA+	16	166.95	0.03%
INE01A07N14	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.33	0.02%
INE134E08C13	8.5% Power Finance Corporation Limited **	CRISIL AAA	13	132.97	0.02%
INE134E08C4	8.7% Power Finance Corporation Limited **	CRISIL AAA	13	131.22	0.02%
INE01A07R18	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.17	0.02%
INE75E2E07M7	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	101.10	0.02%
INE75E2E07C2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.46	0.01%
INE115A08336	8.95% LIC Housing Finance Limited	CRISIL AAA	5	50.83	0.01%
INE134E08J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	5	50.11	0.01%
INE115A07932	8.7% LIC Housing Finance Limited **	CRISIL AAA	2	20.26	\$0.00%
INE020B07C0	8.65% REC Limited **	CRISIL AAA	2	20.12	\$0.00%
INE134E08V19	7.42% Power Finance Corporation Limited **	CRISIL AAA	2	20.06	\$0.00%
Subtotal				475,616.76	75.81%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08758	7.9% Tata Sons Private Ltd **	CRISIL AAA	3,750	37,656.08	6.01%
INE850B07388	7.6% Gruh Finance Limited **	CRISIL AAA	2,800	14,059.94	2.30%
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,037.30	1.12%
INE895D07430	7.4% Gruh Finance Limited **	CRISIL AAA	1,000	5,009.46	0.80%
INE895D08766	7.9% Tata Sons Private Ltd **	CRISIL AAA	2	20.09	\$0.00%
Subtotal				63,792.87	10.17%
(c) Securitised Debt					
INE01A15083	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	964	9,682.36	1.54%
INE01A15075	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	781	7,850.05	1.25%
INE01A15109	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	728	7,308.74	1.17%
INE01A15117	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	710	7,138.45	1.14%
INE01A15125	RENT-A-DEVICE TRUST **	ICRA AAA(SO)	692	6,972.47	1.11%
Subtotal				39,952.07	6.21%
Total				578,361.70	92.19%
Money Market Instruments					
Certificate of Deposit					
INE238A169L6	Axis Bank Limited **	ICRA A1+	8,000	7,790.94	1.24%
INE092T16JF7	IDFC First Bank Limited **	ICRA A1+	5,000	4,911.97	0.78%
INE261F16363	National Bank For Agriculture and Rural Development	ICRA A1+	4,000	3,911.19	0.62%
INE43A160E9	Andhra Bank **	CARE A1+	2,500	2,430.98	0.39%
Tripartite Repo/ Reverse Repo Instrument					
Tripartite Repo					
Total			3,740.39	0.60%	
Margin Fixed Deposit				22,785.47	3.63%
IndusInd Bank Limited				91	5,200.00
Total				5,200.00	0.83%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)					
			0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 10000 Lacs)					
			0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 2500 Lacs)					
			0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)					
			(0.56)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 2500 Lacs)					
			(0.57)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (30/10/2019) (FV 25000 Lacs)					
			(6.15)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (01/10/2019) (FV 60000 Lacs)					
			0.00	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
			(14.09)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
			(12.82)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
			(15.07)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/12/2019) (FV 57500 Lacs)					
			(13.05)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					
			(7.59)	\$0.00%	
Interest Rate Swaps Pay Fix Receive Floating (03/09/2020) (FV 10000 Lacs)					
			(7.59)	\$0.00%	
Total				(77.49)	0.00%
OTHERS					
Cash Margin - CCIL					
			2.61	\$0.00%	
Total				2.61	0.00%
Net Current Assets				20,727.16	3.35%
GRAND TOTAL				626,999.45	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE202B07JL7	Dewan Housing Finance Corporation Limited **#	CARE D	146	365.00	0.06%
	Non Convertible Debentures				
INE528O08394	9% Yes Bank Limited **	ICRA BBB+	6,500	53,312.48	8.24%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	3,000	29,030.91	4.49%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	2,960	26,681.50	4.12%
INE140A07416	9.7% Pitsani Enterprises Limited **	ICRA AA	2,096	20,493.24	3.17%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,500	14,933.79	2.31%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	1,500	14,696.12	2.27%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,350,000	12,225.60	1.89%
INE090B07028	10.5% Sanghvi Industries Limited **	ICRA A	1,010	10,054.72	1.55%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	811	8,009.91	1.24%
INE528O08352	9.5% Yes Bank Limited **	ICRA BBB+	898	7,804.57	1.21%
INE695E08284	9.04% Vodafone Idea Limited **	CARE A	907	7,318.76	1.13%
INE540P07228	9.75% U.P. Power Corporation Limited	CRISIL A+(CE)	682	6,626.52	1.02%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	570	5,739.33	0.89%
INE217K07AC4	8.9% Reliance Home Finance Limited **#	CARE D	2,000,000	5,000.00	0.77%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,929.80	0.76%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,709.04	0.73%
INE540P07301	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	476	4,695.55	0.73%
INE516O07242	11.55% Asirvad Microfinance Ltd **	CRISIL AA-	1,000	4,135.30	0.64%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	420	4,047.99	0.63%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	360	3,495.75	0.54%
INE217K07B9	14% Reliance Home Finance Limited **#	CARE D	2,786	3,482.50	0.54%
INE516O08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	335	3,370.86	0.52%
INE128M08011	9.81% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	250	2,589.72	0.40%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,275.12	0.35%
INE41G07C08	9% Muthoot Finance Limited **	CRISIL AA	222,500	2,091.11	0.32%
INE29T07019	11.25% Harsidip Industries & Trading Company Limited **	CARE AA(CE)	332	2,020.08	0.31%
INE43L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,996.93	0.31%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	175	1,726.04	0.27%
INE660J07B14	9.5% India Infoline Finance Limited **	CRISIL AA	170,000	1,620.39	0.25%
INE43L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,489.70	0.23%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	150	1,471.70	0.23%

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	2,104,000	25,825.55	8.41%
INE090A01021	ICICI Bank Limited	Banks	3,607,286	15,644.80	5.09%
INE19A01030	Jansin & Toubro Limited	Construction Project	976,046	14,399.36	4.69%
INE090A01021	Infosys Limited	Software	1,436,012	11,569.23	3.77%
INE062A01020	State Bank of India	Banks	3,850,946	10,428.36	3.39%
INE154A01025	ITC Limited	Consumer Non Durables	3,621,176	9,409.63	3.06%
INE238A01034	Ara Bank Limited	Bank	1,337,688	9,153.16	2.93%
INE020A01018	Reliance Industries Limited	Petroleum Products	8,662,705	8,912.75	2.90%
INE878A01011	GE Power India Limited	Industrial Capital Goods	972,977	7,771.65	2.53%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,873	7,132.95	2.32%
INE633A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,879.39	2.24%
INE296A01024	Bajaj Finance Limited	Finance	168,943	6,835.52	2.22%
INE211B01039	The Phoenix Mills Limited	Construction	972,480	6,782.56	2.21%
INE414G01012	Mudra Finance Limited	Finance	964,540	6,519.33	2.12%
INE03A01024	Siemens Limited	Industrial Capital Goods	430,000	6,519.02	2.12%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,298,000	6,030.39	1.96%
INE361B01024	Dw's Laboratories Limited	Pharmaceuticals	350,000	5,829.25	1.90%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	5,800.73	1.89%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	5,003.18	1.63%
INE148A01033	Cholamandalam Financial Holdings Limited	Finance	1,018,100	4,987.16	1.62%
INE233A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	4,613.21	1.50%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,520.00	1.47%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,492.70	1.46%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,338,380	4,420.08	1.44%
INE336R01017	Intellect Design Arena Limited	Software	2,151,198	3,923.79	1.28%
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,714.99	1.21%
INE320J01015	RITES Limited	Construction Project	1,354,667	3,595.96	1.17%
INE658B01010	Maruti Suzuki India Limited	Auto	51,388	3,451.12	1.12%
INE158A01026	Hero Motocorp Limited	Auto	125,000	3,407.99	1.11%
INE883A01011	MRPL Limited	Auto Ancillaries	5,154	3,262.05	1.06%
INE180A01020	Max Financial Services Limited	Finance	757,703	3,233.88	1.05%
INE370J01024	Bharti Airtel Limited	Telecom - Services	858,775	3,155.80	1.03%
INE389P01022	KCC International Limited	Construction Project	1,135,696	3,104.43	1.01%
INE095A01012	IndusInd Bank Limited	Banks	215,469	2,981.12	0.97%
INE295A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	2,972.13	0.97%
INE012A01025	ACC Limited	Cement	182,000	2,926.85	0.95%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,752.81	0.90%
INE045A01017	Ador Welding Limited	Industrial Products	878,880	2,709.18	0.88%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	2,707.96	0.88%
INE754D01035	Moherson Sams Systems Limited	Auto Ancillaries	2,570,000	2,699.84	0.86%
INE398R01022	Syngene International Limited	Pharmaceuticals	2,604,422	2,604.42	0.85%
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,588.78	0.84%
INE690A01026	Cipla Limited	Pharmaceuticals	569,000	2,421.10	0.79%
INE732C01016	NCL Industries Limited	Cement	2,062,150	2,202.38	0.72%
INE733E01010	NTPC Limited	Power	1,857,919	2,183.05	0.71%
INE081A01012	Tata Steel Limited	Ferrous Metals	598,385	2,124.73	0.69%
INE235A01021	Vodafone Limited	Consumer Durables	299,724	2,036.77	0.66%
INE191H01014	PVR Limited	Media & Entertainment	110,092	2,029.22	0.66%
INE465A01025	Bharat Forge Limited	Industrial Products	450,000	2,008.58	0.65%
INE298A01020	Cummins India Limited	Industrial Products	350,000	2,004.90	0.65%
INE155A01022	Tata Motors Limited	Auto	1,625,000	1,908.56	0.62%
INE245A01021	Tata Power Company Limited	Power	2,934,574	1,834.11	0.60%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	1,680.14	0.55%
INE465A01013	CEEC Limited	Power	200,000	1,492.10	0.49%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	700,000	1,479.45	0.48%
INE340A01012	Birla Corporation Limited	Cement	246,854	1,391.39	0.45%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,151.33	0.37%
INE293A01029	Ashok Loyalnd Limited	Auto Ancillaries	1,600,000	1,099.20	0.36%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	757,351	1,023.56	0.33%
INE009I01046	Astral Poly Technik Limited	Industrial Products	78,000	895.32	0.29%
INE028A01039	Bank of Baroda	Banks	880,504	819.31	0.27%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	728.75	0.24%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	683.78	0.22%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	374,416	680.13	0.22%
INE021A01026	Asian Paints Limited	Consumer Non Durables	35,548	631.70	0.21%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	1,100,000	584.10	0.19%
INE916U01025	Sheela Foam Limited	Consumer Durables	34,644	446.65	0.15%
INE494B01023	TVS Motor Company Limited	Auto	81,871	345.50	0.11%
INE062M01014	Greenpanel Industries Limited	Consumer Durables	99,917	89.91	0.03%
Subtotal				291,248.66	94.78%
(b) UNLISTED					
INE892S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	3,000,000	0.00	0.00%
INE490I01011	Innovative Industries Limited **	Ferrous Metals	3,000,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				291,248.66	94.78%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				11,562.31	3.76%
Total				11,562.31	3.76%
Exchange Traded Funds					
INF204KA17D9	Nippon India ETF NV20		126,000	712.22	0.23%
Total				712.22	0.23%
OTHERS					
Cash Margin - Derivatives				1,540.00	0.50%
Cash Margin - CCIL				1.02	\$0.00%
Total				1,541.02	0.50%
Net Current Assets				2,176.19	0.73%
GRAND TOTAL				307,240.40	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	Apollo Tyres Limited 31/10/2019	Auto Ancillaries	660000	1195.26	0.39%

Monthly Portfolio Statement as on September 30,2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE04001034	HDFC Bank Limited	Banks	6,100,000	74,874.45	8.01%
INE00201018	Reliance Industries Limited	Petroleum Products	4,734,200	63,071.38	6.74%
INE09001021	HDFC Bank Limited	Banks	12,000,000	52,044.00	5.66%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,451,300	50,880.79	5.44%
INE04701021	Grytis Industries Limited	Cement	5,975,000	43,623.48	4.66%
INE238A01034	Axis Bank Limited	Banks	5,835,629	39,974.06	4.27%
INE090A01021	IndiGo Limited	Airways	4,500,000	36,254.25	3.85%
INE062A01020	State Bank of India	Banks	7,152,061	20,364.33	2.18%
INE044A01032	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,000,432	19,474.18	2.08%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	12,347,075	19,033.02	2.04%
INE154A01025	ITC Limited	Consumer Non Durables	7,000,000	18,189.50	1.94%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	4,322,738	17,893.97	1.91%
INE01A01036	Housing Development Finance Corporation Limited	Finance	800,000	15,816.40	1.69%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,667,587	15,332.07	1.64%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,337,857	15,236.00	1.63%
INE095A01012	IndusInd Bank Limited	Banks	1,000,000	13,835.50	1.48%
INE22F01014	Coal India Limited	Minerals/Mining	6,000,000	11,991.00	1.28%
INE155A01022	Tata Motors Limited	Auto Ancillaries	9,000,000	10,570.50	1.13%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	9,075,000	9,524.21	1.02%
INE296A01024	Bajaj Finance Limited	Finance	200,000	8,092.10	0.87%
INE191B01025	Welspun Corp Limited	Ferrous Metals	6,000,000	8,013.00	0.86%
INE121E01018	JSV Energy Limited	Power	11,409,379	7,421.80	0.79%
INE081A01012	Tata Steel Limited	Ferrous Metals	2,045,063	7,372.45	0.79%
INE228H01026	Saabhai Engineering Limited	Construction Project	4,481,699	6,348.33	0.68%
INE13A01023	& Natural Gas Corporation Limited	Oil	4,500,000	5,931.00	0.63%
INE237A01028	Kotak Mahindra Bank Limited	Banks	300,000	4,933.35	0.53%
INE74L01010	Sadbhav Infrastructure Project Limited	Construction Project	12,113,931	4,900.09	0.52%
INE180A01020	Max Financial Services Limited	Finance	1,064,000	4,541.15	0.49%
INE074A01013	Aditya Birla Capital Limited	Finance	6,330,634	4,530.88	0.48%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,500,000	4,525.50	0.48%
INE886H01027	TV 18 Broadcast Limited	Media & Entertainment	18,415,538	4,401.31	0.47%
INE03A01012	HDFC Limited	Finance	11,025,211	3,794.05	0.41%
INE38A01012	The India Cements Limited	Cement	4,525,664	3,577.54	0.38%
INE397D01024	Bharti Airtel Limited	Telecom - Services	900,000	3,303.45	0.35%
INE578A01011	GE Power India Limited	Industrial Capital Goods	355,666	2,840.88	0.30%
INE570A01032	Reliance 18 Media & Investments Limited	Media & Entertainment	12,362,720	2,832.20	0.30%
INE29A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	480,000	2,612.64	0.28%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,242,750	2,428.90	0.26%
INE059A01026	Cipla Limited	Pharmaceuticals	500,000	2,127.50	0.23%
INE209B01025	Relco Auto Industries Limited	Auto Ancillaries	4,027,130	1,779.99	0.19%
INE733E01010	NTPC Limited	Power	1,500,000	1,762.50	0.19%
INE527H01019	UFD Moveez India Limited	Media & Entertainment	1,098,634	1,641.38	0.18%
INR155A01020	Tata Motors Limited (DVR Shares)	Auto	1,509,818	801.71	0.09%
INE795G01014	HDFC Life Insurance Company Limited	Finance	96,700	581.31	0.06%
INE589A01014	NLC India Limited	Power	980,733	560.00	0.06%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	24,148	501.84	0.05%
Subtotal				650,141.72	69.50%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				650,141.72	69.50%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180454	7.25% Government of India	SOVEREIGN	5,236,000	5,434.97	0.58%
IN0020110055	8.97% Government of India	SOVEREIGN	1,160,000	1,333.45	0.14%
IN0020020106	7.95% Government of India	SOVEREIGN	623,700	625.61	0.07%
IN0020180118	8.79% Government of India	SOVEREIGN	559,900	556.09	0.06%
IN1520190019	8.14% State Government Securities	SOVEREIGN	330,000	303.76	0.03%
IN0020150044	8.13% Government of India	SOVEREIGN	300,000	331.32	0.04%
IN0020160019	7.61% Government of India	SOVEREIGN	254,700	266.72	0.03%
IN1520110090	9.32% State Government Securities	SOVEREIGN	250,000	263.81	0.03%
IN0020170042	6.62% Government of India	SOVEREIGN	247,600	242.89	0.03%
IN0020150028	7.88% Government of India	SOVEREIGN	122,400	130.66	0.01%
IN0020170174	7.17% Government of India	SOVEREIGN	80,100	81.80	0.01%
IN0020170026	6.79% Government of India	SOVEREIGN	7,000	7.00	0.00%
IN0020060078	8.24% Government of India	SOVEREIGN	2,800	3.02	0.00%
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	8,153	66,870.25	7.15%
INE549F07350	10.15% U.P. Power Corporation Limited	CRISIL AA+(CE)	891	6,580.59	0.70%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	630	5,475.37	0.59%
INE095A08082	10.5% IndusInd Bank Limited	CRISIL AA	500	4,913.21	0.53%
INE549F07251	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	395	3,710.30	0.40%
INE081A08181	2% Tata Steel Limited	CARE AA	214	3,233.83	0.35%
INE548V07047	8.66% Navoco Vistas Corporation Limited **	CRISIL AA	282	2,797.23	0.30%
INE549F07343	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	276	2,641.69	0.28%
INE251F08A174	8.5% National Bank For Agriculture and Rural Development **	SOVEREIGN	250	2,591.75	0.29%
INE549F07335	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	262	2,519.12	0.27%
INE549F07244	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	200	1,897.41	0.20%
INE549F07327	10.15% U.P. Power Corporation Limited	CRISIL AA+(CE)	181	1,850.44	0.20%
INE124D08019	1.5% Reliance General Insurance Company Ltd **	CARE A+	250	1,898.55	0.20%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	134	1,318.50	0.14%
INE549F07152	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	122	1,176.30	0.13%
INE545A01019	7.99% Tata Power Company Limited **	CARE AA	163	1,005.18	0.11%
INE07M08048	9.74% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	674.52	0.07%
INE020B08027	8.85% REC Limited **	CRISIL AAA	50	516.43	0.06%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	45	429.56	0.05%
INE549F07111	8.49% U.P. Power Corporation Limited **	FITCH AA(CE)	40	397.18	0.04%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	15	299.48	0.03%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	27	268.38	0.03%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	1,678,000	0.00	0.00%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	140	1,533.63	0.16%
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	50	544.25	0.06%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	212.10	0.02%
Subtotal				124,782.85	13.37%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE0SD007012	8% RMC Buldozer Private Limited **	ICRA BBB+(CE)	440	3,030.05	0.32%
INE859C08038	11.17% IKF Finance Limited **	CARE A	250	1,871.06	0.20%
INE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	103.28	0.01%
INE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	20.66	0.00%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	2,798	32,234.14	3.45%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	2	318.52	0.03%
Subtotal				37,577.71	4.01%
(c) Securitised Debt					
INE061015025	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	2,318	18,764.46	2.01%
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	900	7,006.81	0.75%
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	950	5,794.22	0.62%
Subtotal				31,565.49	3.38%
Total				193,926.05	20.76%
Money Market Instruments					
Certificate of Deposit					
INE095A162K6	IndusInd Bank Limited **	CRISIL A1+	5,000	4,932.17	0.53%
Tripartite Repo/ Reverse Repo Instrument					
Tripartite Repo					
Commercial Paper					
INE723X14501	Trust Investment Advisors Private Limited **	CARE A1+	1,200	5,969.33	0.64%
INE148H14Y57	Indiabulls Housing Finance Limited **	CRISIL A1+	1,000	4,966.94	0.53%
INE317Z14085	RatanIndia Finance Private Limited **	CARE A1	500	2,457.79	0.26%
Total				73,693.48	7.88%
INE183W23014	InvIT IRIS InvIT Fund	Miscellaneous	22,605,000	13,886.25	1.48%
Total				13,886.25	1.48%
OTHERS					
Cash Margin - Derivatives					
Cash Margin - CCI					
Total				5,312.18	0.57%
Net Current Assets				(1,677.70)	-0.19%
GRAND TOTAL				935,281.98	100.00%

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

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE07GG07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	784.00	0.08%	2,119.75

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

ISIN	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	92.70%
	Subtotal			865.00	92.70%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			865.00	92.70%
	Net Current Assets			68.16	7.30%
	GRAND TOTAL			933.16	100.00%

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Money Market Instruments					
Certificate of Deposit					
INE090A163U7	ICI Bank Limited	ICRA A1+	20,000	19,472.70	7.53%
INE040A16CE4	HDFC Bank Limited **	CARE A1+	15,000	14,637.96	5.66%
INE02116MPO	IDFC First Bank Limited **	ICRA A1+	15,000	14,553.62	5.53%
INE261F16363	National Bank For Agriculture and Rural Development	ICRA A1+	12,500	12,222.46	4.73%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,787.57	3.78%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	10,000	9,688.19	3.75%
INE238A16386	Axis Bank Limited **	CRISIL A1+	10,000	9,417.12	3.64%
INE095A162N0	IndusInd Bank Limited	CRISIL A1+	7,500	7,355.30	2.84%
INE028A16BH4	Bank of Baroda **	FITCH A1+	7,500	7,269.50	2.81%
INE095A16ZK9	IndusInd Bank Limited	CRISIL A1+	5,000	4,872.45	1.88%
INE238A169L6	Axis Bank Limited **	ICRA A1+	5,000	4,869.34	1.88%
INE021F16K04	IDFC First Bank Limited **	ICRA A1+	5,000	4,856.11	1.88%
INE261F16405	National Bank For Agriculture and Rural Development **	FITCH A1+	5,000	4,810.05	1.86%
INE238A161D2	Axis Bank Limited **	CRISIL A1+	5,000	4,776.47	1.85%
INE090A167V6	ICI Bank Limited **	ICRA A1+	5,000	4,710.12	1.82%
INE556F16531	Small Industries Dev Bank of India	CARE A1+	4,000	3,825.76	1.52%
INE028A16B00	Bank of Baroda **	FITCH A1+	2,500	2,399.12	0.93%
INE095A16A07	IndusInd Bank Limited **	CRISIL A1+	1,000	972.11	0.38%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Commercial Paper					
INE477A14AF4	Can Fin Homes Limited **	ICRA A1+	4,000	19,545.56	7.56%
INE115A14BM4	LIC Housing Finance Limited **	CRISIL A1+	2,900	14,213.06	5.50%
INE020B14607	REC Limited **	CRISIL A1+	2,500	12,188.93	4.71%
INE001A14U33	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,754.86	3.77%
INE002A14DM0	Reliance Industries Limited **	CRISIL A1+	2,000	9,754.86	3.77%
INE660A14UE6	Sundaram Finance Limited **	CRISIL A1+	2,000	9,750.56	3.77%
INE001A14U7	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,750.08	3.77%
INE704HCT1	Barclays Investments & Loans (India) Private Limited **	ICRA A1+	2,000	9,713.60	3.76%
INE261F14F07	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,354.24	2.84%
INE115A14BK8	LIC Housing Finance Limited **	CRISIL A1+	1,000	4,891.82	1.89%
INE403G14LL2	Standard Chartered Invest & Loans Limited **	CRISIL A1+	900	4,440.60	1.72%
INE019E14NM7	SBI Cards & Payment Services Limited **	CRISIL A1+	500	2,469.32	0.95%
INE001A14UY1	Housing Development Finance Corporation Limited **	ICRA A1+	500	2,447.11	0.95%
INE115A14BV5	LIC Housing Finance Limited **	CRISIL A1+	500	2,395.64	0.93%
Total				259,435.57	100.32%
OTHERS					
Cash Margin - CCIL				12.76	0.00%
Total				12.76	0.00%
Net Current Assets				(602.03)	-0.23%
GRAND TOTAL				258,646.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	16,200,000	70,259.40	7.15%
INE062A01020	State Bank of India	Banks	25,245,000	68,363.46	6.96%
INE015A01030	Larsen & Toubro Limited	Construction Project	4,050,000	59,707.13	6.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	15,300,000	55,156.50	5.61%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,333,000	50,506.62	5.14%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	162,631	46,638.51	4.75%
INE498B01023	TVS Motor Company Limited	Auto	10,440,000	44,566.86	4.48%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,520,000	38,204.46	3.89%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,810,000	35,027.37	3.56%
INE671A01010	Tata Motors Limited	Auto	29,700,000	34,862.65	3.55%
INE209A01029	Ashok Leyland Limited	Auto	48,600,000	33,388.29	3.40%
INE733E01010	NTPC Limited	Power	26,100,000	30,667.50	3.12%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,248,000	29,362.45	2.99%
INE040A01034	HDFC Bank Limited	Banks	2,340,000	28,722.33	2.92%
INE028A01039	Bank of Baroda	Banks	29,700,000	27,635.85	2.81%
INE158A01026	Hero MotoCorp Limited	Auto	990,000	26,777.03	2.72%
INES29A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	24,797.22	2.52%
INE114401011	Steel Authority of India Limited	Auto	11,610,000	24,084.00	2.45%
INES22F01014	Coal India Limited	Minerals/Mining	11,610,000	23,202.59	2.36%
INE478A01014	Canara Bank	Banks	9,090,000	16,580.16	1.69%
INE473A01011	Linde India Limited	Chemicals	2,996,500	15,333.09	1.56%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	14,838.54	1.51%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	12,650.18	1.29%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	26,100,000	12,632.40	1.29%
INE455A01025	Bharat Forge Limited	Industrial Products	2,682,000	11,971.11	1.22%
INE386A01015	Vesuvius India Limited	Industrial Products	1,066,440	10,949.67	1.11%
INE999A01015	KSB Limited	Industrial Products	1,479,508	10,259.65	1.04%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,809,721	9,983.33	1.02%
INE238A01034	Axis Bank Limited	Banks	1,430,843	9,901.27	1.00%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	972,000	9,430.34	0.96%
INE020B01018	REC Limited	Finance	7,200,000	8,866.80	0.90%
INE838A01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	8,777.34	0.89%
INE340A01012	Birla Corporation Limited	Cement	1,385,177	7,830.10	0.80%
INE09201011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	7,750.98	0.79%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	6,884.26	0.69%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,755,735	6,006.46	0.61%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	5,313.00	0.54%
INE686A01026	ITD Cementation India Limited	Construction	6,524,630	3,265.58	0.33%
INE598C01029	Time Technoplast Limited	Industrial Products	3,437,452	2,055.60	0.21%
INE714D01024	Mathinds & Mathinds Financial Services Limited	Finance	551,000	1,907.26	0.19%
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,378.90	0.14%
IN9081A01010	Tata Steel Ltd - Party Paid Share	Ferrous Metals	2,970,000	1,144.94	0.12%
INE114A01014	Oriental Bank of Commerce	Banks	1,620,000	977.67	0.10%
INE026B01024	Simplex Infrastructures Limited	Construction	1,515,803	723.56	0.07%
	Subtotal			948,452.28	96.51%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			948,452.28	96.51%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			41,601.26	4.23%
	Reverse Repo			4,581.61	0.47%
	Total			46,182.87	4.70%
	OTHERS				
	Cash Margin - CCIL			1.03	\$0.00%
	Total			1.03	0.00%
	Net Current Assets			(11,979.48)	-1.21%
	GRAND TOTAL			982,656.79	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	7,476,100	32,423.85	7.86%
INE040A01034	HDFC Bank Limited	Banks	2,612,000	32,060.99	7.78%
INE154A01025	ITC Limited	Consumer Non Durables	10,110,000	26,270.84	6.37%
INE022A01020	State Bank of India	Banks	9,414,975	22,787.48	5.53%
INE129A01019	GAIL (India) Limited	Gas	14,827,808	19,943.40	4.84%
INE376G01013	Biocon Limited	Pharmaceuticals	7,391,134	16,478.53	4.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,085,970	16,068.86	3.90%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	14,308,566	15,016.84	3.64%
INE238A01034	Axis Bank Limited	Banks	2,149,964	14,727.25	3.57%
INE090A01021	Infyosys Limited	Software	1,760,652	14,184.69	3.44%
INE800A01027	HCL Technologies Limited	Software	1,300,000	14,047.90	3.41%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	13,909.45	3.37%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	438,326	12,729.21	3.09%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	2,034,695	12,704.07	3.08%
INE171A01029	The Federal Bank Limited	Banks	12,215,242	11,042.58	2.68%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,376,633	10,995.86	2.67%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,226	10,513.29	2.55%
INE701H01022	Page Industries Limited	Textile Products	46,042	10,367.67	2.51%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,789,001	10,237.03	2.48%
INE226A01021	Voltaas Limited	Consumer Durables	1,440,910	9,791.70	2.38%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,550,846	9,678.83	2.35%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	6,428,129	9,476.06	2.30%
INE180A01020	Max Financial Services Limited	Finance	2,000,000	8,536.00	2.07%
INE111A01025	Container Corporation of India Limited	Transportation	1,310,445	7,924.92	1.92%
INE155A01022	Tata Motors Limited	Auto	6,730,000	7,904.39	1.92%
INE888B01028	NCC Limited	Construction Project	12,372,000	6,810.79	1.65%
INE383A01012	The India Cements Limited	Cement	7,310,901	5,779.27	1.40%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	2,860,924	4,671.76	1.11%
INE332A01027	Thomas Cook (India) Limited	Services	3,237,541	4,077.16	1.00%
	Subtotal			391,359.59	94.93%
INE852S01026	(b) UNLISTED Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	0.00%
	Subtotal			0.00	0.00%
	Total			391,359.59	94.93%
Money Market Instruments					
INE092T16JG5	Certificate of Deposit IDFC First Bank Limited **	ICRA A1+	2,500	2,453.11	0.60%
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			15,299.89	3.70%
	Total			17,713.00	4.30%
OTHERS					
	Cash Margin - Derivatives			1,820.00	0.44%
	Cash Margin - CCIL			2.90	0.00%
	Total			1,822.90	0.44%
	Net Current Assets			1,364.88	0.33%
	GRAND TOTAL			412,260.37	100.00%

**Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Page Industries Limited	5,000

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			79.75	11.75%
	Total			79.75	11.75%
	Mutual Fund Units				
INF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		12,720,021	600.18	88.42%
	Total			600.18	88.42%
	Net Current Assets			(1.11)	-0.17%
	GRAND TOTAL			678.82	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE722A07817	Shriram City Union Finance Limited **	CARE AA+	1,500	14,847.95	4.23%
INE202B07JL7	Desan Housing Finance Corporation Limited **§	CARE D	1,175	2,837.50	0.84%
Government Securities					
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.60	0.02%
Non Convertible Debentures					
INE219X07025	8.99% India Grid Trust InvT Fund **	CRISIL AAA	2,000	20,068.82	5.22%
INE261F09880	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,500	15,129.92	4.31%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,455	14,521.16	4.14%
INE261F08A11	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,250	12,785.03	3.64%
INE134E08GK5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,260	12,884.87	3.81%
INE020B08B00	8.57% REC Limited **	CRISIL AAA	1,250	12,651.44	3.60%
INE001A07D07	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,200.68	2.91%
INE01A07D72	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,054.88	2.86%
INE134E08H99	8.36% Power Finance Corporation Limited **	CRISIL AAA	950	9,598.53	2.73%
INE002A08S26	7.07% Reliance Industries Limited **	CRISIL AAA	750	7,493.35	2.13%
INE001A07R94	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	550	5,592.09	1.59%
INE556F03J15	7.89% Small Industries Dev Bank of India **	CARE AA	500	5,053.85	1.44%
INE45L08359	7.9% Nabha Power Limited **	[ICRA]AAA(CE)	500	5,009.91	1.43%
INE414G07C75	9.6% Muthoot Finance Limited **	CRISIL AA	500	4,997.47	1.42%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,740.73	1.07%
INE15407A7J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,533.08	1.01%
INE134E08H77	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,527.20	0.72%
INE134E08C24	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,523.49	0.72%
INE020B08468	8.9% REC Limited **	CRISIL AAA	100	1,017.27	0.29%
INE414G07B59	9% Muthoot Finance Limited **	CRISIL AA	3,000	29.92	0.01%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.06	\$0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,500	26,161.78	7.45%
Subtotal				203,218.38	57.89%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Franchise Corporate Park Private Limited **	FITCH AAA(SO)	205	20,487.66	5.84%
INE59507011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	250	2,512.78	0.72%
Zero Coupon Bonds					
INE321N07178	KKR India Financial Services Private Limited **	CRISIL AA+	100	12,803.29	3.65%
INE321N07137	KKR India Financial Services Private Limited **	CRISIL AA+	25	3,612.48	1.03%
Subtotal				39,416.21	11.24%
(c) Securitised Debt					
INE06ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	19,278.45	5.49%
INE06IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	11,511.33	3.28%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7,076.00	2.02%
INE038715095	Reliable Devices Trust **	ICRA AAA(SO)	627	6,334.74	1.80%
INE03A15127	Rainbow Devices Trust **	ICRA AAA(SO)	370	3,882.95	1.04%
Subtotal				47,863.07	13.63%
Total				290,497.66	82.76%
Money Market Instruments					
Certificate of Deposit					
INE949L16759	AU Small Finance Bank Limited **	CRISIL A1+	10,000	9,703.53	2.76%
INE238A16102	Axiz Bank Limited **	CRISIL A1+	5,000	4,776.47	1.36%
INE090A16305	ICICI Bank Limited **	ICRA A1+	5,000	4,736.72	1.35%
INE090A16850	ICICI Bank Limited	CRISIL A1+	2,500	2,448.43	0.70%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,422.05	0.69%
INE05A16A17	Industrial Bank Limited **	CRISIL A1+	1,500	1,458.16	0.42%
INE261F16363	National Bank For Agriculture and Rural Development	ICRA A1+	500	488.90	0.14%
INE090A163U7	ICICI Bank Limited **	ICRA A1+	500	486.82	0.14%
INE090A164R1	ICICI Bank Limited **	ICRA A1+	150	148.78	0.04%
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
				405.94	0.12%
Commercial Paper					
INE148H14Y89	Indiabulls Housing Finance Limited **	CRISIL A1+	2,500	12,435.29	3.64%
INE86H14D58	TV18 Broadcast Limited	FITCH A1+	2,000	9,867.48	2.81%
INE769M14770	Viacom 18 Media Pvt Ltd **	ICRA A1+	1,000	4,832.71	1.40%
Treasury Bill					
IN002019Y274	152 Days Toll		5,000,000	4,871.49	1.30%
Total				59,182.77	16.86%
OTHERS					
				5.94	\$0.00%
Total				5.94	0.00%
Net Current Assets				1,415.42	0.38%
GRAND TOTAL				351,101.79	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			617.69	100.36%
	Total			617.69	100.36%
	Net Current Assets			(2.24)	-0.36%
	GRAND TOTAL			615.45	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			73.72	12.84%
	Total			73.72	12.84%
	Mutual Fund Units				
INF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		10,600.017	500.15	87.13%
	Total			500.15	87.13%
	Net Current Assets			0.18	0.03%
	GRAND TOTAL			574.05	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	192.03	11.65%
INE001099823	9.87% REC Limited **	CRISIL AAA	19	191.77	11.63%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	190.42	11.55%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.33	10.81%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.17	6.14%
	Subtotal			853.72	51.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			853.72	51.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Treasury Repo			71.95	4.36%
	Total			71.95	4.36%
	Mutual Fund Units				
INF204K01ZHD	Nippon India Liquid Fund-Direct Growth Plan		14,840,024	700.21	42.46%
	Total			700.21	42.46%
	Net Current Assets			23.06	1.40%
	GRAND TOTAL			1,648.94	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	48	600.92	9.82%
INE296A07D77	9.4% Bajaj Finance Limited **	ICRA AAA	50	501.25	8.19%
INE134E08GN6	8.95% Power Finance Corporation Limited **	CRISIL AAA	22	220.34	3.60%
	Subtotal			1,322.51	21.61%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,322.51	21.61%
	Money Market Instruments				
	Certificate of Deposit				
INE238A167P1	Axis Bank Limited **	CRISIL A1+	700	696.38	11.38%
INE095A16YS2	Industrial Bank Limited **	CRISIL A1+	50	49.77	0.81%
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			58.86	0.96%
	Commercial Paper				
INE261F14GB7	National Bank For Agriculture and Rural Development **	ICRA A1+	140	696.87	11.38%
INE110L14KX0	Reliance Jio Infocomm Limited **	CARE A1+	120	597.76	9.77%
INE205A14SW6	Vedanta Limited **	CRISIL A1+	120	596.86	9.75%
INE144H14CW6	Deutsche Investments India Pvt Limited **	CRISIL A1+	120	596.34	9.74%
INE01A14VF8	Housing Development Finance Corporation Limited **	CRISIL A1+	100	497.27	8.12%
INE668E14AE3	Hero Cycles Limited **	CRISIL A1+	100	496.57	8.11%
	Total			4,286.68	70.02%
	Mutual Fund Units				
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		8,480.014	400.12	6.54%
	Total			400.12	6.54%
	Net Current Assets			111.67	1.83%
	GRAND TOTAL			6,120.96	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			93.92	13.55%
	Total			93.92	13.55%
	Mutual Fund Units				
INF204K012H0	Nippon India Liquid Fund-Direct Growth Plan		12,720.021	600.18	86.57%
	Total			600.18	86.57%
	Net Current Assets			(0.81)	-0.12%
	GRAND TOTAL			693.29	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICI Bank Limited	Banks	22,000,000	95,414.00	7.61%
INE040A01034	HDFC Bank Limited	Banks	7,001,222	85,936.50	6.86%
INE020A01030	State Bank of India	Banks	31,000,000	83,848.00	6.70%
INE018A01030	Larsen & Toubro Limited	Construction Project	5,600,000	82,558.00	6.59%
INE154A01025	ITC Limited	Consumer Non Durables	29,000,000	75,356.50	6.01%
INE238A01034	Axis Bank Limited	Banks	8,900,000	60,280.00	4.81%
INE090A01021	Infosys Limited	Software	6,700,884	53,985.67	4.31%
INE028A01039	Bank of Baroda	Banks	42,000,000	39,081.00	3.12%
INE003A01024	Siemens Limited	Industrial Capital Goods	2,500,000	37,901.25	3.02%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,085,654	34,736.57	2.77%
INE450A01025	Bharat Forge Limited	Industrial Products	7,325,628	32,897.94	2.61%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,154,111	31,181.16	2.49%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,400,000	30,086.40	2.40%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,977,299	29,963.00	2.39%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,607,324	29,734.50	2.37%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	29,662.14	2.36%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,500,000	29,208.75	2.33%
INE397D01024	Bharti Airtel Limited	Telecom - Services	7,900,683	28,999.46	2.31%
INE129A01019	GAIL (India) Limited	Gas	20,001,332	26,901.79	2.15%
INE155A01022	Tata Motors Limited	Auto	22,500,000	26,426.25	2.11%
INE427F01016	Chaliet Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,012,039	25,306.03	2.02%
INE871A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	24,892.07	1.98%
INE208A01029	Ashok Leyland Limited	Auto	30,000,000	20,610.00	1.64%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,500,000	19,983.75	1.59%
INE239A01030	Cummins India Limited	Industrial Products	3,225,000	18,472.80	1.47%
INE860A01027	HCL Technologies Limited	Software	1,500,000	16,209.00	1.29%
INE059A01026	Cipla Limited	Pharmaceuticals	3,707,633	15,775.88	1.26%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,000,000	15,085.00	1.20%
INE467B01029	Tata Consultancy Services Limited	Software	700,000	14,695.10	1.17%
INE494B01023	TVS Motor Company Limited	Auto	3,400,748	14,351.16	1.15%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,347,584	13,967.76	1.11%
INE617D01011	Aditya Birla Fashion and Retail Limited	Retailing	6,860,089	13,949.29	1.11%
INE158A01026	Hero Motocorp Limited	Auto	450,000	12,171.38	0.97%
INE180A01020	Max Financial Services Limited	Finance	2,725,610	11,632.90	0.93%
INE095A01012	IndusInd Bank Limited	Banks	700,000	9,684.85	0.77%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	9,249.00	0.74%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	8,835.00	0.71%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	8,023,432	8,304.25	0.66%
INE152A01029	Thermax Limited	Industrial Capital Goods	485,779	5,479.10	0.44%
INE429H01029	Ashoka Builders Limited	Construction Project	5,600,339	5,454.73	0.44%
INE868B01028	NCC Limited	Construction Project	8,500,000	4,679.25	0.37%
INE368D01010	VRL Logistics Limited	Transportation	1,617,376	4,475.28	0.36%
INE589A01014	NLC India Limited	Power	5,255,395	3,000.83	0.24%
	Subtotal			1,240,223.39	98.95%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,240,223.39	98.95%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10,209.81	0.81%
	Total			10,209.81	0.81%
	OTHERS				
	Cash Margin - Derivatives			1,900.00	0.15%
	Cash Margin - CCIL			0.79	0.00%
	Total			1,900.79	0.15%
	Net Current Assets			761.29	0.09%
	GRAND TOTAL			1,253,095.28	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 19230.17 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	14,773	181.33	7.13%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	7,835	155.29	6.11%
INE050A01021	KICICI Bank Limited	Banks	35,696	154.81	6.09%
INE021A01026	Asian Paints Limited	Consumer Non Durables	9,678	152.92	6.01%
INE090A01021	Infosys Limited	Software	18,517	149.18	5.87%
INE237A01028	Kotak Mahindra Bank Limited	Banks	9,057	148.94	5.86%
INE407B01029	Tata Consultancy Services Limited	Software	6,606	138.66	5.45%
INE239A01016	Nestle India Limited	Consumer Non Durables	874	121.40	4.77%
INE91801018	Bajaj Finserv Limited	Finance	1,331	113.31	4.46%
INE752E01010	Power Grid Corporation of India Limited	Power	55,149	109.77	4.32%
INE016A01026	Dabur India Limited	Consumer Non Durables	22,495	100.81	3.96%
INE070A01015	Shree Cement Limited	Cement	491	92.74	3.65%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,392	91.66	3.60%
INE648L01027	InterGlobe Aviation Limited	Transportation	4,194	79.06	3.11%
INE765G01017	KICICI Lombard General Insurance Company Limited	Finance	5,946	71.94	2.83%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	16,541	71.82	2.83%
INE127D01025	HDFC Asset Management Company Limited	Finance	2,320	65.00	2.56%
INE134E01011	Power Finance Corporation Limited	Finance	54,633	54.31	2.14%
INE171A01029	The Federal Bank Limited	Banks	59,147	53.47	2.10%
INE491A01021	City Union Bank Limited	Banks	24,206	52.93	2.08%
INE414G01012	Muthoot Finance Limited	Finance	7,093	47.94	1.89%
INE854A01023	NMDC Limited	Minerals/Mining	53,719	47.65	1.87%
INE176A01028	Bata India Limited	Consumer Durables	2,314	39.85	1.57%
INE603J01030	PI Industries Limited	Pesticides	2,811	36.74	1.44%
INE454J01027	Godrej Properties Limited	Construction	3,401	35.33	1.39%
INE356A01018	Mphasis Limited	Software	3,510	33.59	1.32%
INE358A01014	Abbott India Limited	Pharmaceuticals	316	33.49	1.32%
INE647A01010	SRF Limited	Textile Products	1,109	30.52	1.20%
INE249F01010	Gujarat State Petronet Limited	Gas	13,126	28.46	1.12%
INE813H01021	Torrent Power Limited	Power	9,697	27.88	1.10%
	Subtotal			2,520.74	99.15%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,520.74	99.15%
Money Market Instruments					
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			80.14	3.15%
	Total			80.14	3.15%
OTHERS					
	Cash Margin - CCIL			0.01	0.00%
	Total			0.01	0.00%
	Net Current Assets			(57.62)	-2.30%
	GRAND TOTAL			2,543.27	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	40,000,000	41,488.00	38.63%
IN0020180489	7.32% Government of India	SOVEREIGN	24,702,900	25,571.21	23.91%
IN0020190065	7.57% Government of India	SOVEREIGN	20,856,100	21,867.62	20.36%
IN0020060078	8.24% Government of India	SOVEREIGN	13,500,000	14,542.20	13.54%
IN0020160118	6.79% Government of India	SOVEREIGN	500,000	496.60	0.46%
IN0020170174	7.11% Government of India	SOVEREIGN	283,700	289.71	0.27%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.42	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.27	0.05%
IN0020170042	6.68% Government of India	SOVEREIGN	15,700	15.36	0.01%
	Subtotal			104,386.39	97.19%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			104,386.39	97.19%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			790.02	0.74%
	Total			790.02	0.74%
OTHERS					
	Cash Margin - CCIL			74.43	0.07%
	Total			74.43	0.07%
	Net Current Assets			2,158.94	2.00%
	GRAND TOTAL			107,409.78	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	132,570	1,627.23	11.24%
INE002A01018	Reliance Industries Limited	Petroleum Products	105,001	1,398.88	9.96%
INE017A01036	Housing Development Finance Corporation Limited	Finance	52,871	1,045.29	7.22%
INE090A01021	Infosys Limited	Software	112,335	905.03	6.55%
INE090A01021	ICICI Bank Limited	Banks	198,096	859.14	5.93%
INE154A01025	ITC Limited	Consumer Non Durables	263,781	685.43	4.73%
INE407B01029	Tata Consultancy Services Limited	Software	32,228	676.56	4.97%
INE237A01028	Kotak Mahindra Bank Limited	Banks	41,007	674.34	4.66%
INE018A01030	Larsen & Toubro Limited	Construction Project	37,879	558.43	3.86%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,913	434.30	3.00%
INE238A01034	Axe Bank Limited	Banks	61,888	423.93	2.93%
INE062A01020	State Bank of India	Banks	117,714	318.77	2.20%
INE296A01024	Bajaj Finance Limited	Finance	7,293	295.08	2.04%
INES58B01010	Mahindra Suzuki India Limited	Auto	4,077	273.80	1.89%
INE050A01012	IndusInd Bank Limited	Banks	18,453	255.86	1.77%
INE021A01026	Asian Paints Limited	Consumer Non Durables	13,829	243.69	1.68%
INE397D01024	Bharti Airtel Limited	Telecom - Services	58,245	213.79	1.48%
INE060A01027	NTPC Technologies Limited	Software	16,642	179.83	1.24%
INE280A01028	Titan Company Limited	Consumer Durables	12,799	162.94	1.13%
INE101A01026	Mahindra & Mahindra Limited	Auto	29,363	160.66	1.11%
INE190101016	Bajaj Finserv Limited	Finance	1,855	157.92	1.09%
INE733E01010	NTPC Limited	Power	133,543	158.91	1.08%
INE238A01016	Nestle India Limited	Consumer Non Durables	1,094	151.95	1.05%
INE752E01010	Power Grid Corporation of India Limited	Power	72,213	143.74	0.99%
INE451D01011	UltraTech Cement Limited	Cement	3,201	138.96	0.98%
INE669C01036	Tech Mahindra Limited	Software	18,939	135.32	0.93%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	33,855	131.85	0.91%
INE13A01029	Oil & Natural Gas Corporation Limited	Oil	96,472	127.15	0.88%
INE170101010	Bajaj Auto Limited	Auto	3,394	117.50	0.81%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,620	115.74	0.80%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	75,080	110.67	0.78%
INES22F01014	Coal India Limited	Minerals/Mining	54,820	109.56	0.78%
INE075A01022	Wipro Limited	Software	45,557	109.25	0.78%
INE158A01026	Hero MotoCorp Limited	Auto	3,982	107.70	0.74%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,612	106.34	0.73%
INE029A01036	LPL Limited	Pesticides	16,873	101.90	0.70%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,720	100.52	0.69%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,139	99.92	0.69%
INE047A01021	Grasim Industries Limited	Cement	12,104	88.37	0.61%
INE254A01025	Vedanta Limited	Non - Ferrous Metals	55,870	96.12	0.59%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,779	85.68	0.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,151	83.46	0.58%
INE129A01019	GAIL (India) Limited	Gas	56,721	76.29	0.53%
INE064A01013	Eicher Motors Limited	Auto	427	75.96	0.52%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,141	71.61	0.49%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	26,098	67.15	0.46%
INE059A01026	Cipla Limited	Pharmaceuticals	15,575	66.27	0.46%
INE155A01022	Tata Motors Limited	Auto	54,911	64.49	0.45%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,856	50.06	0.35%
INE528G01027	Yes Bank Limited	Banks	64,147	26.56	0.18%
Subtotal				14,457.90	99.82%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				14,457.90	99.82%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE216A07052	5% Britannia Industries Limited --	CRISIL AAA	3,745	1.12	0.01%
Subtotal				1.12	0.01%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1.12	0.01%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				49.88	0.34%
OTHERS					
Cash Margin - CCIL					
Total				0.00	\$0.00%
Net Current Assets				(31.25)	-0.17%
GRAND TOTAL				14,477.45	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE288B01029	Deepak Nitrite Limited	Chemicals	7,723,172	23,80.70	2.84%
INE741K01010	CredentAccess Gramen Limited	Finance	2,769,370	18,79.53	2.24%
INE040A01034	HDFC Bank Limited	Bank	1,448,646	17,78.41	2.16%
INE78BC01010	Zydus Wellness Limited	Consumer Non Durables	967,400	16,53.70	2.04%
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	4,276,100	16,42.50	2.02%
INE142Z01019	Orient Electric Limited	Consumer Durables	9,574,898	15,856.03	1.95%
INE054D01027	WIP Industries Limited	Consumer Durables	15,245,070	15,245.07	1.92%
INE00WC01019	Affle (India) Limited	Software	1,321,014	14,865.37	1.83%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,896,099	13,513.23	1.67%
INE09DA01021	ICICI Bank Limited	Banks	2,998,000	13,022.33	1.60%
INE04G01026	Navya Fluorine International Limited	Chemicals	1,738,627	12,758.44	1.57%
INE686Y01026	Fine Organic Industries Limited	Chemicals	724,074	12,523.58	1.54%
INE220B01022	Kapattanur Power Transmission Limited	Power	2,498,172	12,247.47	1.51%
INE158B01020	Cyient Limited	Software	1,528,797	11,297.76	1.40%
INE976A01021	West Coast Paper Mills Limited	Paper	4,253,015	11,744.70	1.45%
INE152A01029	Thermax Limited	Industrial Capital Goods	1,015,372	11,452.38	1.41%
INE285J01010	Security and Intelligence Services (India) Limited	Commercial Services	1,301,162	11,445.02	1.41%
INE238A01034	Axis Bank Limited	Banks	1,600,930	10,968.37	1.35%
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	7,047,232	10,884.45	1.34%
INE707A01012	Vindhya Telelinks Limited	Telecom - Equipment & Accessories	1,027,779	10,709.97	1.32%
INE258B01022	FDC Limited	Pharmaceuticals	5,600,432	9,781.15	1.21%
INE633A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	6,002,428	9,735.70	1.20%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	16,930,000	9,658.57	1.19%
INE290B01018	Elartas Beck India Limited	Miscellaneous	366,891	9,512.20	1.17%
INE120A01034	Concordium Universal Limited	Industrial Products	3,115,372	9,391.69	1.16%
INE30A01012	Birla Corporation Limited	Cement	1,638,475	9,235.26	1.14%
INE161A01038	NIT Limited	Software	9,911,414	9,054.08	1.12%
INE94F01028	Raddi Khatan Limited	Consumer Non Durables	2,799,347	8,817.94	1.09%
INE13A01025	Rafco India Limited	Steel	4,964,475	8,789.69	1.08%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	2,242,267	8,766.14	1.08%
INE745D01035	Multi Commodity Exchange of India Limited	Finance	890,510	8,556.91	1.05%
INE301A01014	Raymond Limited	Textile Products	1,495,053	8,346.13	1.03%
INE10A01011	AJL Limited	Chemicals	203,129	8,118.66	1.01%
INE573R01012	Seya Industries Limited	Chemicals	1,998,059	7,956.27	0.98%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	3,220,000	7,512.26	0.93%
INE254A01018	Radco Steel Power Products Limited	Industrial Capital Goods	705,342	7,416.57	0.92%
INE04A01011	KPIIT Technologies Limited	Software	7,736,681	7,373.06	0.91%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	1,313,241	7,321.52	0.90%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	1,169,234	7,300.70	0.90%
INE96P01016	Logistics Logistics Limited	Transportation	2,031,696	7,293.47	0.89%
INE959S01012	Dixon Technologies (India) Limited	Consumer Durables	249,665	7,250.40	0.89%
INE823Q01014	JK Cement Limited	Cement	680,477	7,147.39	0.88%
INE26X01012	H.G. Infra Engineering Limited	Construction Project	3,345,334	7,098.80	0.87%
INE26R01017	Intellect Design Areas Limited	Software	3,875,218	7,058.21	0.87%
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	1,753,320	7,007.14	0.86%
INE09C01029	Steelite Technologies Limited	Steel - Equipment & Accessories	4,414,807	6,948.91	0.86%
INE23K01021	Reliance Consumer Care Limited	Consumer Non Durables	6,745,155	6,938.87	0.85%
INE03D01028	Kanur Vyasa Bank Limited	Banks	11,148,965	6,661.51	0.82%
INE633B01018	Polyplex Corporation Limited	Industrial Products	1,532,318	6,598.93	0.81%
INE725Q01011	ICRA Limited	Finance	233,591	6,591.94	0.81%
INE374J01034	L.G. Balakrishnan & Bros Limited	Auto Ancillaries	2,102,306	6,578.97	0.81%
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	282,804	6,544.79	0.81%
INE54H01012	Voltamp Transformers Limited	Industrial Capital Goods	547,267	6,265.11	0.77%
INE153A01011	Reliance Nobel India Limited	Consumer Non Durables	323,506	6,138.87	0.76%
INE858B01029	ISGEC Heavy Engineering Limited	Industrial Capital Goods	1,532,680	6,138.38	0.76%
INE171A01029	The Federal Bank Limited	Banks	6,655,022	6,016.14	0.74%
INE89H01022	KEC International Limited	Construction Project	2,171,547	5,935.92	0.73%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	3,834,541	5,864.51	0.72%
INE60K01018	Galaxy Surfactants Limited	Chemicals	401,866	5,857.00	0.72%
INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	314,167	5,813.03	0.72%
INE72A01036	Kirloskar Brothers Limited	Industrial Products	3,634,198	5,792.91	0.71%
INE741A01010	Honeywell Automation India Limited	Industrial Capital Goods	20,000	5,792.91	0.71%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	16,780,010	5,612.91	0.69%
INE48V01015	PSP Projects Limited	Construction	963,276	5,440.10	0.67%
INE129A01019	QAL (India) Limited	Construction	4,000,000	5,380.00	0.66%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,526,906	5,156.36	0.64%
INE87N01018	Orient Cement Limited	Cement	5,696,526	5,118.33	0.63%
INE916U01025	Sheela Foam Limited	Consumer Durables	395,736	5,102.03	0.63%
INE68F01012	AbuSultan Aeronautics Limited	Aerospace & Defense	713,330	5,098.25	0.62%
INE976G01028	RBL Bank Limited	Banks	1,500,000	4,932.75	0.61%
INE643A01035	Jakti India Limited	Auto Ancillaries	5,750,000	4,930.63	0.61%
INE42H01029	Ashoka Buldoon Limited	Construction Project	5,013,828	4,883.57	0.60%
INE83A01013	The India Cements Limited	Cement	6,121,935	4,838.68	0.59%
INE325A01013	Timken India Limited	Industrial Products	4,627.21	4,827.21	0.59%
INE82Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,640,486	4,668.38	0.58%
INE349V01013	Agarwal Foods Limited	Consumer Non Durables	1,901,913	4,596.82	0.57%
INE68F01025	United Breweries Limited	Consumer Non Durables	339,818	4,577.86	0.56%
INE189B01011	NIH Styrolution India Limited	Industrial Products	697,128	4,439.31	0.55%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	2,400,000	4,388.46	0.54%
INE23Z01029	Parag Paras Finance Holdings Limited	Finance	6,035,631	4,368.76	0.54%
INE95S01015	Future Supply Chain Solutions Limited	Transportation	828,315	4,294.40	0.53%
INE01J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	5,127,267	4,273.58	0.53%
INE57A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	606,485	4,192.33	0.51%
INE75A01011	Central Depository Services (India) Limited	Finance	1,964,859	4,021.08	0.50%
INE48A01011	Automotive Axles Limited	Auto Ancillaries	404,000	3,919.61	0.48%
INE93H01023	K.P.R. Mill Limited	Textile Products	686,425	3,774.31	0.47%
INE811Q01022	Magma Fincorp Limited	Finance	7,060,983	3,650.63	0.45%
INE92A01026	Orient Paper & Industries Limited	Paper	10,300,000	3,378.40	0.42%
INE94C01027	Srikalahasti Pipes Limited	Ferrous Metals	1,814,787	3,354.63	0.41%
INE278M01019	Navkar Corporation Limited	Transportation	9,540,571	3,339.20	0.41%
INE078B01028	Shree Siam Mills Limited	Textile Products	1,380,979	3,280.82	0.40%
INE21L01012	Tejmaco Rail & Engineering Limited	Industrial Capital Goods	6,765,047	3,199.87	0.39%
INE265F01028	Entertainment Network (India) Limited	Media & Entertainment	941,194	3,174.18	0.39%
INE373D01024	Indoco Remedies Limited	Pharmaceuticals	2,013,755	3,084.07	0.38%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	2,040,737	3,055.15	0.38%
INE95D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	12,394,225	2,894.05	0.36%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	3,890,344	2,843.07	0.35%
INE037H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,665,196	2,856.05	0.32%
INE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	2,596,468	2,399.64	0.30%
INE637C01025	Pokarna Limited	Construction	1,346,022	1,818.48	0.22%
INE498B01024	Shoppers Stop Limited	Retailing	404,000	1,727.91	0.21%
INE712K01011	Shree Pustak Chemicals & Fertilisers Limited	Chemicals	1,815,814	1,627.93	0.20%
INE80S01012	KCP Limited	Cement	2,348,219	1,613.23	0.20%
INE95V01021	Arvind Fashions Limited	Retailing	360,000	1,666.54	0.19%
INE614Q01016	Dhanraj Sugar Mills Limited	Consumer Non Durables	720,591	1,504.93	0.19%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	1,907,462	1,504.03	0.19%
INE818H01020	LT Foods Limited	Consumer Non Durables	5,623,791	1,481.87	0.18%
INE248B01019	Ranco Systems Limited	Software	888,031	1,443.05	0.18%
INE03A01011	Arvind Limited	Textile Products	2,632,122	1,262.10	0.16%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	485,739	1,175.00	0.14%
INE415A01038	HSIL Limited	Construction	2,647,680	1,081.58	0.13%
INE978A01027	Heritage Foods Limited	Consumer Non Durables	241,564	924.34	0.11%
INE63U01015	RTGS Limited	Construction Project	287,318	762.89	0.09%
INE09C01032	Jamma Auto Industries Limited	Auto Ancillaries	1,814,047	679.36	0.08%
INE052D01032	Camlin Fine Sciences Limited	Chemicals	1,150,943	628.41	0.08%
INE199D01027	Aggar Prakashan Limited	Media & Entertainment	871,450	658.16	0.07%
INE03J01017	Digiconcent Limited	Media & Entertainment	726,987	42.89	0.01%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	3,222,175	5,480.92	0.68%
	Tejmaco Rail & Engineering Limited - Rights Form	Industrial Capital Goods	1,285,358	7.71	\$0.00%
Subtotal				773,017.15	96.25%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				773,017.15	96.25%
Money Market Instruments					
Certificate of Deposit					
INE092T16J65	IDFC First Bank Limited **	ICRA A1+	5,000	4,906.21	0.60%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				33,536.16	4.13%
OTHERS				38,442.37	4.73%
Cash Margin - Derivatives				1,800.00	0.23%
Cash Margin - CCIL				3.97	\$0.00%
Total				1,903.97	0.23%
Net Current Assets				(1,530.22)	-0.19%
GRAND TOTAL				811,433.27	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	31,479	386.36	13.01%
INE002A01018	Reliance Industries Limited	Petroleum Products	23,516	313.37	10.55%
INE011A01036	Housing Development Finance Corporation Limited	Finance	12,757	252.15	8.49%
INE090A01021	Infosys Limited	Software	27,750	223.47	7.52%
INE090A01021	ICICI Bank Limited	Banks	47,638	206.46	6.95%
INE154A01025	ITC Limited	Consumer Non Durables	63,297	164.38	5.53%
INE407B01029	Tata Consultancy Services Limited	Software	7,803	163.80	5.52%
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,765	144.13	4.85%
INE018A01030	Larsen & Toubro Limited	Construction Project	9,049	133.62	4.50%
INE238A01034	Axis Bank Limited	Banks	15,761	107.91	3.63%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,305	105.17	3.54%
INE062A01020	State Bank of India	Banks	27,837	75.41	2.54%
INE296A01024	Bajaj Finance Limited	Finance	1,785	71.08	2.39%
INES58B01010	Maruti Suzuki India Limited	Auto	987	66.30	2.23%
INE095A01012	IndusInd Bank Limited	Banks	4,477	61.85	2.08%
INE021A01026	Asian Paints Limited	Consumer Non Durables	3,348	59.05	1.99%
INE397D01024	Bharti Airtel Limited	Telecom - Services	14,099	51.78	1.74%
INE690A01027	HCL Technologies Limited	Software	4,029	43.53	1.47%
INE101A01026	Mahindra & Mahindra Limited	Auto	7,103	38.87	1.31%
INE733E01010	NTPC Limited	Power	31,597	37.17	1.25%
INE752E01010	Power Grid Corporation of India Limited	Power	17,484	34.78	1.17%
INE692C01036	Tech Mahindra Limited	Software	4,580	32.71	1.10%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	8,018	31.24	1.05%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	23,357	30.81	1.04%
INE01701010	Bajaj Auto Limited	Auto	967	28.45	0.95%
INE158A01026	Hero MotoCorp Limited	Auto	964	26.04	0.88%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	13,527	20.84	0.70%
INE081A01012	Tata Steel Limited	Ferrous Metals	5,606	20.17	0.68%
INE155A01022	Tata Motors Limited	Auto	13,295	15.81	0.53%
INE529G01027	Yes Bank Limited	Banks	15,341	6.36	0.21%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	3,776	2.00	0.07%
Subtotal				2,954.87	99.48%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,954.87	99.48%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				42.64	1.44%
OTHERS					
Cash Margin - CCIL					
Total				0.00	\$0.00%
Total				0.00	0.00%
Net Current Assets				(27.52)	-0.92%
GRAND TOTAL				2,969.99	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE020A01018	Reliance Industries Limited	Petroleum Products	5,609,500	74,732.56	7.92%
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,082,500	60,942.57	6.45%
INE457B01029	Tata Consultancy Services Limited	Software	48,340,500	48,340.50	5.20%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,356,200	36,593.50	3.88%
INE090A01021	Infosys Limited	Software	3,291,600	26,518.78	2.81%
INE296A01024	Bajaj Finance Limited	Finance	468,500	18,955.74	2.01%
INE074D01021	Asian Paints Limited	Consumer Non Durables	2,521,500	18,498.47	1.96%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,000,800	17,635.60	1.87%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	881,400	17,468.91	1.85%
INE020A01020	State Bank of India	Banks	6,093,000	16,499.84	1.75%
INE154A01025	ITC Limited	Consumer Non Durables	4,580,000	14,499.83	1.54%
INE019A01038	JSW Steel Limited	Ferrous Metals	6,274,000	14,427.06	1.53%
INE018A01030	Larsen & Toubro Limited	Construction Project	879,750	12,969.71	1.37%
INE100101018	Bajaj Finserv Limited	Finance	146,625	12,492.19	1.32%
INE397D01024	Bajaj Airtel Limited	Telecom - Services	3,320,694	12,188.81	1.26%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,160,000	11,818.44	1.25%
INE090A01021	ICICI Bank Limited	Banks	2,514,875	10,907.01	1.16%
INE654D01024	United Spirits Limited	Consumer Non Durables	1,582,500	10,555.28	1.12%
INE238A01034	Axis Bank Limited	Banks	1,410,000	9,658.50	1.02%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	3,608,800	9,581.36	1.01%
INE050A01012	IndusInd Bank Limited	Banks	671,600	9,291.92	0.98%
INE451010111	UltraTech Cement Limited	Cement	210,800	9,151.36	0.97%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,522,000	8,964.58	0.95%
INE264A01014	GlassSmithKline Consumer Healthcare Limited	Consumer Non Durables	1,02,532	8,744.85	0.93%
INE050A01027	Genesys Technologies India Limited	Software	775,800	8,626.52	0.91%
INE129A01019	GAIL (India) Limited	Gas	5,776,722	7,769.69	0.82%
INE040A01034	HDFC Bank Limited	Banks	627,000	7,696.11	0.82%
INE090A01026	Cipla Limited	Pharmaceuticals	1,802,000	7,667.51	0.81%
INE051A01012	Steelcast Steel Limited	Non - Ferrous Metals	2,942,425	7,262.94	0.77%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	4,434,000	6,835.01	0.72%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil & Natural Gas	4,976,250	6,558.70	0.69%
INE020A01026	UPL Limited	Pesticides	332,400	5,631.23	0.60%
INE022F01014	Coal India Limited	Minerals/Mining	2,653,200	5,302.42	0.56%
INE732E01010	NTPC Limited	Power	4,392,000	5,162.60	0.55%
INE813F01021	Torrent Power Limited	Power	1,530,000	4,938.75	0.47%
INE055B01012	United Suzuki India Limited	Auto	63,825	4,296.36	0.45%
INE423A01024	Adani Enterprises Limited	Trading	2,596,000	3,786.27	0.40%
INE347G01014	Petronet LNG Limited	Trading	1,437,000	3,734.76	0.40%
INE271C01023	DLF Limited	Construction	2,130,800	3,315.52	0.35%
INE029A01036	Bank of Baroda	Banks	3,501,000	3,257.88	0.34%
INE696C01039	Tech Mahindra Limited	Software	374,400	2,675.09	0.28%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	877,800	2,648.32	0.28%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	1,131,200	2,639.09	0.28%
INE030A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	85,500	2,310.50	0.24%
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	4,194,000	2,227.01	0.24%
INE424A01027	Sun TV Network Limited	Media & Entertainment	448,000	2,117.70	0.22%
INE155A01022	Tata Motors Limited	Auto	1,800,000	2,114.10	0.22%
INE529G01027	Yes Bank Limited	Banks	4,996,200	2,068.43	0.22%
INE868B01028	NCC Limited	Construction Project	3,720,000	2,047.86	0.22%
INE237A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	3,817,500	1,847.67	0.20%
INE159A01026	Hero MotoCorp Limited	Auto	67,200	1,817.29	0.19%
INE115A01026	ICI Housing Finance Limited	Finance	480,700	1,810.56	0.19%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	263,200	1,808.97	0.19%
INE029B01018	Reliance Limited	Finance	1,452,200	1,798.14	0.19%
INE134E01011	Power Finance Corporation Limited	Finance	1,680,200	1,670.12	0.18%
INE721A01013	Shriram Transport Finance Company Limited	Finance	152,400	1,632.20	0.17%
INE318A01026	Pollite Industries Limited	Chemicals	111,000	1,602.56	0.17%
INE079A01024	Aditya Cement Limited	Cement	772,500	1,576.51	0.17%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,039,500	1,532.22	0.16%
INE196A01028	Marico Limited	Consumer Non Durables	387,400	1,527.32	0.16%
INE117A01029	The Federal Bank Limited	Banks	1,589,000	1,436.46	0.15%
INE079A01022	Power Grid Corporation of India Limited	Power	524,800	1,258.47	0.13%
INE762E01010	Power Grid Corporation of India Limited	Power	604,000	1,202.26	0.13%
INE025D01010	Mahanagar Gas Limited	Gas	130,800	1,192.50	0.13%
INE15A01030	Biotims Industries Limited	Pharmaceuticals	38,000	1,059.89	0.11%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	62,000	1,032.81	0.11%
INE238A01016	Nestle India Limited	Consumer Non Durables	7,400	1,027.83	0.11%
INE376G01013	Biocon Limited	Pharmaceuticals	439,200	979.20	0.10%
INE814H01011	Adani Power Limited	Power	1,500,000	964.50	0.10%
INE584A01023	NMDC Limited	Minerals/Mining	1,056,000	936.67	0.10%
INE012A01025	ACC Limited	Cement	57,200	919.86	0.10%
INE030A01033	Hexasware Technologies Limited	Software	238,500	907.13	0.10%
INE437A01024	Ascho Hospitals Enterprise Limited	Healthcare Services	60,000	837.30	0.09%
INE323A01026	Bosch Limited	Auto Ancillaries	5,790	814.29	0.09%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	771,200	798.58	0.08%
INE039F01026	Bata & TV India Limited	Textile Products	4,340,000	787.71	0.08%
INE111A01025	Container Corporation of India Limited	Transportation	129,729	784.54	0.08%
INE280A01028	Titan Company Limited	Consumer Durables	59,250	754.28	0.08%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	385,000	736.70	0.08%
INE674D01010	SRF Limited	Textile Products	25,000	687.96	0.07%
INE326A01037	Lupin Limited	Pharmaceuticals	90,300	646.28	0.07%
INE302A01020	Exide Industries Limited	Auto Ancillaries	307,200	599.65	0.06%
INE162A01025	Tata Global Beverages Limited	Consumer Non Durables	213,300	589.71	0.06%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	113,400	533.09	0.06%
INE208A01029	Ashok Leyland Limited	Auto	750,000	515.25	0.05%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,500,000	501.75	0.05%
INE817D01010	Bajaj Auto Limited	Auto	16,250	478.04	0.05%
INE686F01025	United Breweries Limited	Consumer Non Durables	35,000	471.50	0.05%
INE747D01024	Mahindra & Mahindra Financial Services Limited	Finance	115,000	377.20	0.04%
INE646L01027	Interglobe Aviation Limited	Transportation	19,800	374.15	0.04%
INE054D01035	Genesys Pharmaceuticals Limited	Pharmaceuticals	115,000	373.81	0.04%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	132,000	339.64	0.04%
INE176B01034	Havells India Limited	Consumer Durables	21,000	150.84	0.02%
INE022A01019	Beta Chemicals Limited	Chemicals	18,900	111.31	0.01%
INE016A01026	Dabur India Limited	Consumer Non Durables	21,250	95.04	0.01%
INE692A01016	Union Bank of India	Banks	175,000	92.40	0.01%
INE486A01013	CESC Limited	Power	5,600	41.79	0.00%
INE274J01014	Oil India Limited	Oil & Natural Gas	24,995	24.99	0.00%
INE696E01016	Vodafone Idea Limited	Telecom - Services	280,000	17.22	0.00%
Subtotal				648,233.66	68.64%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				648,233.66	68.64%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,000	9,898.63	1.05%
Non Convertible Debentures					
INE001A07QX2	7.67% Housing Development Finance Corporation Limited **	CRISIL AAA	25	2,508.69	0.27%
Subtotal				12,407.32	1.32%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,407.32	1.32%
Money Market Instruments					
Certificate of Deposit					
INE238A163N5	Axis Bank Limited **	CRISIL A1+	20,000	19,846.62	2.10%
INE238A169L6	Axis Bank Limited **	ICRA A1+	20,000	19,477.36	2.06%
INE238A165K2	Axis Bank Limited **	ICRA A1+	6,500	6,439.45	0.68%
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			38,764.56	4.11%
	Reverse Repo			5,406.56	0.57%
Commercial Paper					
INE001A14UK0	Housing Development Finance Corporation Limited **	CRISIL A1+	2,500	12,388.36	1.31%
INE001A14LW5	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,756.46	1.03%
INE001A14LH8	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,966.77	0.53%
INE001A14LH9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,950.63	0.52%
INE001A14LQ2	Housing Development Finance Corporation Limited **	CRISIL A1+	500	2,472.31	0.26%
Total				124,469.06	13.17%
Margin Fixed Deposit					
Duration (in Days)					
	Axis Bank Limited	354		18,000.00	1.91%
	The Federal Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	365		10,000.00	1.06%
	HDFC Bank Limited	369		9,996.00	1.06%
	HDFC Bank Limited	187		9,996.00	1.06%
	HDFC Bank Limited	185		9,996.00	1.06%
	HDFC Bank Limited	365		5,000.00	0.53%
	HDFC Bank Limited	365		5,000.00	0.53%
	HDFC Bank Limited	365		5,000.00	0.53%
	HDFC Bank Limited	365		4,998.00	0.53%
	HDFC Bank Limited	333		4,998.00	0.53%
	HDFC Bank Limited	91		4,998.00	0.53%

	HDFC Bank Limited	230		4,998.00	0.53%
	IDFC First Bank Limited	371		2,000.00	0.21%
	IDFC First Bank Limited	366		1,500.00	0.16%
	Total			151,480.00	16.06%
	OTHERS				
	Cash Margin - Derivatives			14,000.00	1.48%
	Cash Margin - CCIL			44.86	\$0.00%
	Total			14,044.86	1.48%
	Net Current Assets			(6,698.88)	-0.67%
	GRAND TOTAL			\$4,144.52	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited 31/10/2019	Petroleum Products	5609500	75057.91	7.95%
Short	Housing Development Finance Corporation Limited 31/10/2019	Finance	3082500	61458.88	6.51%
Short	Tata Consultancy Services Limited 31/10/2019	Software	2340500	49210.18	5.21%
Short	Sun Pharmaceutical Industries Limited 31/10/2019	Pharmaceuticals	9396200	36889.48	3.91%
Short	Hindustan Unilever Limited 31/10/2019	Consumer Non Durables	1331700	26467.54	2.80%
Short	Infosys Limited 31/10/2019	Software	3291600	26298.24	2.79%
Short	Bagaj Finance Limited 31/10/2019	Finance	468500	19197.23	2.02%
Short	Grasim Industries Limited 31/10/2019	Cement	2521500	18562.02	1.97%
Short	Asian Paints Limited 31/10/2019	Consumer Non Durables	1000800	17725.17	1.88%
Short	State Bank of India 31/10/2019	Banks	6083000	16624.75	1.76%
Short	ITC Limited 31/10/2019	Consumer Non Durables	5587000	14521.53	1.54%
Short	JSW Steel Limited 31/10/2019	Ferrous Metals	6274000	14470.98	1.53%
Short	Larsen & Toubro Limited 31/10/2019	Construction Project	879750	13010.62	1.38%
Short	Bagaj Finserv Limited 31/10/2019	Finance	146625	12575.08	1.33%
Short	Bharti Airtel Limited 31/10/2019	Telecom - Services	3320684	12274.95	1.30%
Short	Mahindra & Mahindra Limited 31/10/2019	Auto	2160000	11914.56	1.26%
Short	ICICI Bank Limited 31/10/2019	Banks	2514873	10993.78	1.16%
Short	United Spirits Limited 31/10/2019	Consumer Non Durables	1522504	10593.28	1.12%
Short	Axis Bank Limited 31/10/2019	Banks	1410000	9734.64	1.03%
Short	Zee Entertainment Enterprises Limited 31/10/2019	Media & Entertainment	3608800	9633.69	1.02%
Short	IndusInd Bank Limited 31/10/2019	Banks	671600	9357.4	0.99%
Short	UltraTech Cement Limited 31/10/2019	Cement	210800	9188.67	0.97%
Short	Aurobindo Pharma Limited 31/10/2019	Pharmaceuticals	1522000	8989.69	0.95%
Short	HCL Technologies Limited 31/10/2019	Software	779800	8450.69	0.90%
Short	GAEL (India) Limited 31/10/2019	Gas	577672	7910.13	0.83%
Short	HDFC Bank Limited 31/10/2019	Banks	62700	7768.81	0.82%
Short	Cipla Limited 31/10/2019	Pharmaceuticals	1802000	7720.67	0.82%
Short	Tata Steel Limited 31/10/2019	Ferrous Metals	2042429	7372.13	0.78%
Short	Vedanta Limited 31/10/2019	Non - Ferrous Metals	4434000	6877.13	0.73%
Short	Oil & Natural Gas Corporation Limited 31/10/2019	Oil	4976250	6603.48	0.70%
Short	UPL Limited 31/10/2019	Pesticides	932400	5650.34	0.60%
Short	Coal India Limited 31/10/2019	Minerals/Mining	2653200	5326.3	0.56%
Short	NFC Limited 31/10/2019	Power	439200	5184.75	0.54%
Short	Torrent Power Limited 31/10/2019	Power	1530000	4420.17	0.47%
Short	Maruti Suzuki India Limited 31/10/2019	Auto	63825	4310.58	0.46%
Short	Adani Enterprises Limited 31/10/2019	Trading	259600	3801.86	0.40%
Short	Petronet LNG Limited 31/10/2019	Gas	1437000	3754.88	0.40%
Short	DLF Limited 31/10/2019	Construction	2130800	3330.44	0.35%
Short	Bank of Baroda 31/10/2019	Banks	3501000	3264.68	0.35%
Short	Tech Mahindra Limited 31/10/2019	Software	317400	2891.7	0.30%
Short	Hindustan Petroleum Corporation Limited 31/10/2019	Petroleum Products	877800	2667.63	0.28%
Short	Cadila Healthcare Limited 31/10/2019	Pharmaceuticals	1131200	2653.8	0.28%
Short	Dr. Reddy's Laboratories Limited 31/10/2019	Pharmaceuticals	85500	2328.08	0.25%
Short	Tata Motors Limited 31/10/2019	Auto	4184000	2247.98	0.24%
Short	Tata Motors Limited 31/10/2019	Auto	1800000	2126.7	0.23%
Short	Sun TV Network Limited 31/10/2019	Media & Entertainment	448800	2121.28	0.22%
Short	Vys Bank Limited 31/10/2019	Banks	4998200	2078.42	0.22%
Short	NCC Limited 31/10/2019	Construction Project	3720000	2059.02	0.22%
Short	Bharat Heavy Electricals Limited 31/10/2019	Industrial Capital Goods	3817500	1853.4	0.20%
Short	Hero MotoCorp Limited 31/10/2019	Auto	67200	1830.02	0.19%
Short	LIC Housing Finance Limited 31/10/2019	Finance	480700	1814.4	0.19%
Short	Godrej Consumer Products Limited 31/10/2019	Consumer Non Durables	263200	1810.83	0.19%
Short	REC Limited 31/10/2019	Finance	1452000	1801.21	0.19%
Short	Power Finance Corporation Limited 31/10/2019	Finance	1682000	1675.16	0.18%
Short	Indian Oil Corporation Limited 31/10/2019	Petroleum Products	152400	1644.4	0.17%
Short	Pidilite Industries Limited 31/10/2019	Chemicals	111000	1613.94	0.17%
Short	Ambuja Cements Limited 31/10/2019	Cement	772500	1587.1	0.17%
Short	Indian Oil Corporation Limited 31/10/2019	Petroleum Products	1039500	1534.3	0.16%
Short	Marico Limited 31/10/2019	Consumer Non Durables	387400	1531	0.16%
Short	The Federal Bank Limited 31/10/2019	Banks	1589000	1449.17	0.15%
Short	Wipro Limited 31/10/2019	Software	524800	1284.53	0.13%
Short	Power Grid Corporation of India Limited 31/10/2019	Power	604000	1204.88	0.13%
Short	Mahanagar Gas Limited 31/10/2019	Gas	130800	1195.12	0.13%
Short	Britannia Industries Limited 31/10/2019	Consumer Non Durables	3600	1069.04	0.11%
Short	Dwv's Laboratories Limited 31/10/2019	Pharmaceuticals	62000	1037.57	0.11%
Short	Nestle India Limited 31/10/2019	Consumer Non Durables	7400	1031.18	0.11%
Short	Biocon Limited 31/10/2019	Pharmaceuticals	439200	982.71	0.10%
Short	Adani Power Limited 31/10/2019	Power	1500000	968.25	0.10%
Short	NMDC Limited 31/10/2019	Minerals/Mining	105600	941.42	0.10%
Short	ACC Limited 31/10/2019	Cement	57200	925.44	0.10%
Short	Hexaware Technologies Limited 31/10/2019	Software	238500	913.57	0.10%
Short	Apollo Hospitals Enterprise Limited 31/10/2019	Healthcare Services	6000	841.02	0.09%
Short	Bosch Limited 31/10/2019	Auto Ancillaries	570	818.58	0.09%
Short	Jindal Steel & Power Limited 31/10/2019	Ferrous Metals	771200	801.28	0.08%
Short	Dish TV India Limited 31/10/2019	Media & Entertainment	4340000	794.22	0.08%
Short	Container Corporation of India Limited 31/10/2019	Transportation	129728	788.69	0.08%
Short	Titan Company Limited 31/10/2019	Consumer Durables	69250	760.15	0.08%
Short	Hindalco Industries Limited 31/10/2019	Non - Ferrous Metals	385000	740.74	0.08%
Short	SRF Limited 31/10/2019	Textile Products	25000	693.51	0.07%
Short	Lupin Limited 31/10/2019	Pharmaceuticals	90300	649.71	0.07%
Short	Evolve Industries Limited 31/10/2019	Auto Ancillaries	307200	601.8	0.06%
Short	Tata Global Beverages Limited 31/10/2019	Consumer Non Durables	213300	593.51	0.06%
Short	Bharat Petroleum Corporation Limited 31/10/2019	Petroleum Products	113400	537.48	0.06%
Short	Iskcon Leyland Limited 31/10/2019	Auto	75000	517.13	0.05%
Short	Steel Authority of India Limited 31/10/2019	Ferrous Metals	1500000	503.25	0.05%
Short	Bagaj Auto Limited 31/10/2019	Auto	16250	480.97	0.05%
Short	United Breweries Limited 31/10/2019	Consumer Non Durables	35000	475.38	0.05%
Short	Mahindra & Mahindra Financial Services Limited 31/10/2019	Finance	115000	377.95	0.04%
Short	Glenmark Pharmaceuticals Limited 31/10/2019	Pharmaceuticals	115000	375.19	0.04%
Short	InterGlobe Aviation Limited 31/10/2019	Transportation	19800	373.37	0.04%
Short	Bharti Infratel Limited 31/10/2019	Telecom - Equipment & Accessories	132000	341.08	0.04%
Short	Havells India Limited 31/10/2019	Consumer Durables	21000	151.49	0.02%
Short	Tata Chemicals Limited 31/10/2019	Chemicals	18900	112.22	0.01%
Short	Dabur India Limited 31/10/2019	Consumer Non Durables	21250	96.38	0.01%
Short	Union Bank of India 31/10/2019	Banks	175000	92.75	0.01%
Short	CESC Limited 31/10/2019	Power	5600	42.13	\$0.00%
Short	Oil India Limited 31/10/2019	Oil	16995	24.85	\$0.00%
Short	Vodafone Idea Limited 31/10/2019	Telecom - Services	280000	17.38	\$0.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			211.80	0.29%
	Total			211.80	0.29%
	Exchange Traded Funds				
INF732E01102	Nippon India ETF Gold BeES		2,199,608	72,526.57	99.99%
	Total			72,526.57	99.99%
	OTHERS				
	Cash Margin - CCIL			0.02	0.00%
	Total			0.02	0.00%
	Net Current Assets			(203.70)	-0.28%
	GRAND TOTAL			72,534.69	100.00%

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A1034	HDFC Bank Limited	Banks	5,542	68.03	9.70%
INE002A0118	Reliance Industries Limited	Petroleum Products	4,390	58.49	8.34%
INE014A0335	Infosys Development Finance Corporation Limited	Software	2,210	43.66	6.23%
INE009A0121	Infosys Limited	Software	4,656	37.83	5.35%
INE090A0121	ICICI Bank Limited	Banks	8,281	35.91	5.12%
INE154A01025	ITC Limited	Consumer Non Durables	11,027	28.65	4.09%
INE478B01029	Tata Consultancy Services Limited	Software	1,347	28.26	4.03%
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,714	28.19	4.02%
INE018A01030	Larsen & Toubro Limited	Construction Project	1,584	23.35	3.33%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	916	18.15	2.59%
INE238A01034	Axe Bank Limited	Banks	2,587	17.72	2.53%
INE062A01020	State Bank of India	Banks	4,921	13.33	1.90%
INE296A01024	Bajaj Finance Limited	Finance	305	12.34	1.76%
INE558B01010	Hindustan Suzuki India Limited	Auto	170	11.42	1.63%
INE056A01012	IndusInd Bank Limited	Banks	773	10.69	1.52%
INE021A01026	Asian Paints Limited	Consumer Non Durables	578	10.19	1.45%
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,435	8.94	1.27%
INE030A01027	NTPC Technologies Limited	Software	696	7.52	1.07%
INE280A01028	Titan Company Limited	Consumer Durables	535	6.01	0.87%
INE101A01026	Mahindra & Mahindra Limited	Auto	1,228	6.72	0.96%
INE918D01016	Bajaj Finserv Limited	Finance	78	6.64	0.95%
INE235E01010	NTPC Limited	Power	5,583	6.56	0.94%
INE238A01016	Nestle India Limited	Consumer Non Durables	46	6.39	0.91%
INE752E01010	Power Grid Corporation of India Limited	Power	3,019	6.01	0.86%
INE410D01011	Tech Cement Limited	Cement	134	5.82	0.82%
INE669C01036	Tech Mahindra Limited	Software	792	5.66	0.81%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,415	5.51	0.79%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	4,033	5.32	0.76%
INE17010110	Bajaj Auto Limited	Auto	167	4.91	0.69%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,029	4.84	0.69%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,139	4.63	0.66%
INE522F01014	Coal India Limited	Minerals/Mining	2,262	4.58	0.65%
INE174A01022	Wipro Limited	Software	1,904	4.57	0.65%
INE158A01026	Hero MotoCorp Limited	Auto	166	4.49	0.64%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	151	4.45	0.63%
INE230A01035	NCL Limited	Pesticides	705	4.26	0.60%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	156	4.22	0.60%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,009	4.18	0.60%
INE123W01016	SBI Life Insurance Company Limited	Finance	474	4.01	0.57%
INE795G01014	ICICI Life Insurance Company Limited	Finance	647	3.98	0.56%
INE047A01011	Grassim Industries Limited	Cement	506	3.69	0.53%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	2,336	3.60	0.51%
INE038A01026	Hindalco Industries Limited	Non - Ferrous Metals	1,872	3.58	0.51%
INE051A01012	Tata Steel Limited	Ferrous Metals	958	3.05	0.43%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	485	3.33	0.48%
INE016A01026	Dabur India Limited	Consumer Non Durables	725	3.24	0.46%
INE050A01013	Eicher Motors Limited	Auto	18	3.20	0.46%
INE129A01019	GAIL (India) Limited	Gas	2,371	3.19	0.45%
INE070A01015	Shree Cement Limited	Cement	16	3.02	0.43%
INE019A01038	JSW Steel Limited	Ferrous Metals	1,302	2.99	0.43%
INE084A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	957	2.87	0.41%
INE318A01026	Pillitole Industries Limited	Chemicals	195	2.82	0.40%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,091	2.81	0.40%
INE059A01027	Div's Laboratories Limited	Pharmaceuticals	651	2.77	0.39%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	163	2.71	0.39%
INE155A01022	Tata Motors Limited	Auto	2,296	2.70	0.38%
INE196A01026	Marico Limited	Consumer Non Durables	662	2.61	0.37%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	171	2.57	0.37%
INE854D01024	United Spirits Limited	Consumer Non Durables	382	2.55	0.36%
INE192R01011	Avenue Supermarts Limited	Retailing	136	2.53	0.36%
INE347G01014	Petronet LNG Limited	Gas	962	2.50	0.36%
INE795G01017	ICICI Lombard General Insurance Company Limited	Finance	204	2.47	0.35%
INE118A01012	BKIP Holdings & Investment Limited	Finance	66	2.37	0.34%
INE648L01027	InterGlobe Aviation Limited	Transportation	123	2.32	0.33%
INE175B01034	Havells India Limited	Consumer Durables	321	2.31	0.33%
INE721A01013	Shriram Transport Finance Company Limited	Finance	215	2.30	0.33%
INE326A01037	Lupin Limited	Pharmaceuticals	308	2.20	0.31%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	135	2.20	0.31%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	460	2.13	0.30%
INE111A01025	Container Corporation of India Limited	Transportation	352	2.13	0.30%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	361	2.13	0.30%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	788	2.09	0.30%
INE079A01024	Ultra Cement Limited	Cement	942	1.92	0.27%
INE68F01025	United Breweries Limited	Consumer Non Durables	142	1.91	0.27%
INE012A01025	ACC Limited	Cement	108	1.74	0.25%
INE030A01024	Siemens Limited	Industrial Capital Goods	114	1.75	0.25%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,539	1.62	0.23%
INE761H01022	Page Industries Limited	Textile Products	7	1.58	0.22%
INE323A01026	Bosch Limited	Auto Ancillaries	11	1.55	0.22%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	12	1.52	0.21%
INE028A01039	Bank of Baroda	Banks	1,529	1.42	0.20%
INE134E01011	Power Finance Corporation Limited	Finance	1,388	1.38	0.20%
INE653A01038	Berger Paints (I) Limited	Consumer Non Durables	311	1.35	0.19%
INE127D01025	HDFC Asset Management Company Limited	Finance	46	1.29	0.18%
INE376G01013	Biocon Limited	Pharmaceuticals	569	1.27	0.18%
INE208A01029	Ashok Leyland Limited	Auto	1,844	1.27	0.18%
INE271D01023	DLF Limited	Construction	794	1.24	0.18%
INE528G01027	Yes Bank Limited	Banks	2,682	1.11	0.16%
INE14801020	Indiabulls Housing Finance Limited	Finance	428	1.10	0.16%
INE545U01014	Banque Bank Limited	Banks	199	0.98	0.14%
INE554A01023	NMDC Limited	Minerals/Mining	1,099	0.97	0.14%
INE881D01027	Oracle Financial Services Software Limited	Software	30	0.95	0.14%
INE160A01022	Punjab National Bank	Banks	1,358	0.84	0.12%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	328	0.77	0.11%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	325	0.68	0.10%
INE481Y01014	General Insurance Corporation of India	Finance	315	0.69	0.10%
INE48L01015	L&T Finance Holdings Limited	Finance	795	0.67	0.10%
INE648E01016	NTPC Limited	Power	2,963	0.66	0.09%
INE669E01016	Vodafone Idea Limited	Telecom - Services	9,580	0.59	0.08%
INE470Y01017	The New India Assurance Company Limited	Finance	317	0.35	0.05%
INE9155A01020	Tata Motors Limited (DVR Shares)	Auto	652	0.35	0.05%
	Subtotal			698.08	99.52%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			698.08	99.52%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE216A07052	8% Britannia Industries Limited --	CRISIL AAA	152	0.05	0.01%
	Subtotal			0.05	0.01%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			0.05	0.01%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			4.34	0.62%
	Total			4.34	0.62%
OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(1.10)	-0.15%
	GRAND TOTAL			701.37	100.00%

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

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 119.53 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	648.70	9.88%
INE690D7030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	63	622.42	9.48%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	46,000	457.30	6.96%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	64	389.41	5.93%
INE936D07117	7.4% Jammagar Utilities & Power Private Limited **	CRISIL AAA	24	239.11	3.64%
INE310L07613	9.84% IOT Lkal Energy Services Limited **	CRISIL AAA	168	171.80	2.62%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	17	169.87	2.59%
INE310L07621	9.84% IOT Lkal Energy Services Limited **	CRISIL AAA	149	152.36	2.32%
INE069C07075	8.45% Steris Technologies Limited **	ICRA AA	4	39.90	0.61%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	717.07	10.92%
Subtotal				3,607.94	54.95%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	656.26	9.99%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	67	623.63	9.50%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	725.88	11.05%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	5	632.21	9.63%
Subtotal				2,637.98	40.17%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,245.92	95.12%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.71	0.09%
Net Current Assets				516.10	4.75%
GRAND TOTAL				6,567.73	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	50,244	130.56	10.69%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,072	120.34	9.85%
INE655B01010	Maruti Suzuki India Limited	Auto	1,586	106.65	8.73%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,387	94.93	7.77%
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,688	83.28	6.82%
INE280A01028	Titan Company Limited	Consumer Durables	4,986	63.47	5.20%
INE101A01025	Malindo & Malindra Limited	Auto	11,438	62.56	5.12%
INE29A01016	Nestle India Limited	Consumer Non Durables	426	59.17	4.84%
INE91701010	Bajaj Auto Limited	Auto	1,556	45.77	3.75%
INE158A01026	Hero MotoCorp Limited	Auto	1,551	41.95	3.43%
INE216A01030	Biotanics Industries Limited	Consumer Non Durables	1,407	41.42	3.39%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,520	31.07	2.54%
INE016A01026	Dabur India Limited	Consumer Non Durables	6,756	30.22	2.47%
INE196A01026	Marico Limited	Consumer Non Durables	6,170	24.33	1.99%
INE25A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,552	23.94	1.96%
INE854D01024	United Spirits Limited	Consumer Non Durables	3,560	23.75	1.94%
INE192R01011	Avenue Supermarts Limited	Retailing	1,268	23.59	1.93%
INE64L01027	Incepto Aveston Limited	Transportation	1,149	21.71	1.78%
INE176B01034	Havells India Limited	Consumer Durables	2,991	21.48	1.76%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,259	20.55	1.68%
INE25A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,945	19.50	1.60%
INE226A01021	Volvo Limited	Consumer Durables	2,768	18.91	1.54%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,327	17.88	1.46%
INE761H01022	Page Industries Limited	Textile Products	69	15.54	1.27%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,097	15.31	1.25%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,653	13.83	1.13%
INE245A01021	Tata Power Company Limited	Power	21,653	13.53	1.11%
INE299L01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,945	12.38	1.01%
INE494B01053	TVS Motor Company Limited	Auto	2,441	10.30	0.84%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	486	9.26	0.76%
Subtotal				1,217.10	99.61%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,217.10	99.61%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE216A07052	8% Britannia Industries Limited **	CRISIL AAA	1,491	0.44	0.04%
Subtotal				0.44	0.04%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				0.44	0.04%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.99	0.41%
Total				4.99	0.41%
OTHERS					
Cash Margin - CCIL					
Total				0.00	\$0.00%
Net Current Assets				(0.74)	-0.06%
GRAND TOTAL				1,221.79	100.00%

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

Aggregate value of Investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 696.62 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	8,017	20.83	10.65%
INE467B01029	Tata Consultancy Services Limited	Software	924	19.40	9.92%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	969	19.21	9.92%
INE090A01021	Infosys Limited	Software	2,371	19.10	9.76%
INE733E01010	NTPC Limited	Power	7,738	9.09	4.65%
INE752E01010	Power Grid Corporation of India Limited	Power	4,184	8.33	4.26%
INE690C01036	Tech Mahindra Limited	Software	1,097	7.84	4.01%
INE219A01029	Oil & Natural Gas Corporation Limited	Oil	5,590	7.37	3.77%
INE91701010	Bajaj Auto Limited	Auto	231	6.80	3.47%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,427	6.71	3.43%
INE243A01010	Indian Oil Corporation Limited	Petroleum Products	4,351	6.41	3.28%
INE522F01014	Coal India Limited	Minerals/Mining	3,177	6.35	3.25%
INE158A01026	Hero MotoCorp Limited	Auto	231	6.25	3.19%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,237	4.99	2.55%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,327	4.00	2.05%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,512	3.89	1.99%
INE299A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	237	3.56	1.82%
INE347G01014	Petronet LNG Limited	Gas	1,333	3.46	1.77%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	638	2.96	1.51%
INE020B01018	REC Limited	Finance	1,650	2.03	1.04%
INE154E01011	Power Finance Corporation Limited	Finance	1,824	1.91	0.98%
INE092A01019	Tata Chemicals Limited	Chemicals	312	1.84	0.94%
INE14801020	Indiabulls Housing Finance Limited	Finance	593	1.52	0.78%
INE298A01020	Cummins India Limited	Industrial Products	241	1.38	0.71%
INE522D01037	Manappuram Finance Limited	Finance	974	1.38	0.70%
INE584A01023	NMDC Limited	Minerals/Mining	1,524	1.35	0.69%
INE881D01027	Oracle Financial Services Software Limited	Software	41	1.30	0.67%
INE414G01012	Muthoot Finance Limited	Finance	192	1.30	0.66%
INE173A01027	Castrol India Limited	Petroleum Products	861	1.17	0.60%
INE01801017	MindTree Limited				
IBH INE029Heavy Emlted019	0 T819D((I n med) TCapit29Co827.6(2.20) TJ95.2n1942.4(1.924)57711.8(1.91)-6839(0.94)5141Pb.d.02351-0.285(0.30)(071)0(6(13)-8892.0(0925h))12184871(0.9E-034857 ZD0(8497)C38391.2006 0.8581m 52.66(0.07D)PbLUE738E01010)-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					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.35%
Government Securities					
IN0020180454	7.25% Government of India	SOVEREIGN	2,500,000	2,595.00	0.82%
Non Convertible Debentures					
INE529G08394	9% Yes Bank Limited **	ICRA BBB+	5,700	46,750.94	14.72%
INE031A01489	9.5% Nirma Limited **	CRISIL AA-	2,750	26,611.87	8.38%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,975	19,662.82	6.19%
INE721A08D54	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,765	16,622.91	5.23%
INE128M08037	9% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	1,050	10,692.45	3.43%
INE649P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	900	8,968.91	2.80%
INE557L07031	8.6% Ahmedabad Malya Tollway Limited **	ICRA AA(CE)	850	8,205.79	2.58%
INE540P07081	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	500	4,958.23	1.56%
INE549P07137	8.4% U.P. Power Corporation Limited **	FITCH AA(CE)	490	4,794.71	1.51%
INE121A08C47	9.75% Cholaramandalam Investment and Finance Company Limited	CARE AA+	473	4,675.88	1.44%
INE14807I54	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	450	4,142.13	1.30%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	457	4,119.41	1.30%
INE639J07021	9.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,906.08	1.23%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	355	3,470.95	1.09%
INE217K07A86	8.7% Reliance Home Finance Limited **	CARE D	1,348,000	3,370.00	1.06%
INE540P07095	8.97% U.P. Power Corporation Limited **	FITCH AA(SO)	300	2,931.53	0.92%
INE639J07039	8.6% Swarna Tollway Private Limited **	CRISIL AAA	300	2,850.55	0.90%
INE202B07I54	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	0.89%
INE529G08352	9.5% Yes Bank Limited **	ICRA BBB+	320	2,781.14	0.88%
INE539J07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,306.24	0.73%
INE217K07B19	14% Reliance Home Finance Limited **	CARE D	1,593	1,991.25	0.63%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	237	1,912.41	0.60%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	170,000	1,539.52	0.48%
INE217K07441	8.64% Reliance Home Finance Limited **	CARE D	496	820.00	0.25%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	59	587.23	0.18%
INE191H07185	11% PVR Limited **	CRISIL AA-	50	517.96	0.16%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	47	467.17	0.15%
INE191H07144	11% PVR Limited **	CRISIL AA-	43	444.74	0.14%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	206.63	0.07%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	18	180.64	0.06%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA+	59	38.16	0.01%
INE705A08094	10.49% Bank of Baroda	ICRA AA	3	30.83	0.01%
INE081A08181	2% Tata Steel Limited	CARE AA	2	30.22	0.01%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	2	19.86	0.01%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	750	7,848.53	2.47%
INE477L07768	IIFL Home Finance Limited **	ICRA AA	178	2,058.69	0.65%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	21.21	0.01%
Subtotal				206,888.99	65.15%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE347U07012	8.75% Ashman Energy Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE259U07019	8.75% Zovan Energy Private Limited **	CARE AA-(CE)	6,500	5,978.79	1.88%
INE587B072X5	11.25% Clx Finance India Private Limited **	CARE AA-	200	2,008.74	0.63%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(CE)	914	10,122.48	3.19%
INE321N07194	ICR India Financial Services Private Limited **	CRISIL AA+	17	2,149.50	0.68%
Subtotal				62,111.04	19.54%
(c) Securitised Debt					
INE059F15033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,406.34	6.11%
INE059F15025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,815.84	3.09%
INE05U15027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	8,333.35	2.62%
Subtotal				37,555.33	11.82%
Total				306,555.76	96.51%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4,257.82	1.34%
Total				4,257.82	1.34%
OTHERS					
Cash Margin - CCIL				2.35	0.00%
Total				2.35	0.00%
Net Current Assets				6,821.91	2.15%
GRAND TOTAL				317,637.54	100.00%

**Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed Foreign Securities/Overseas ETFs				
JP3162600005	SMC Corp	Industrial Machinery	200	60.44	3.32%
JP3983200000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,300	57.95	3.18%
JP3255800000	Kao Corporation	Personal Products	1,100	57.57	3.16%
JP3734800000	Nidec Corporation	Electrical Equipment	800	57.11	3.14%
JP3422950000	Seven & I Holdings	Food Retail	2,100	56.88	3.12%
JP3304200003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	3,500	56.78	3.12%
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	1,200	56.76	3.12%
JP3667600005	JGC CORP	Construction & Engineering	6,100	56.50	3.10%
JP3116000005	Asahi Group Holdings Ltd	Brewers	1,600	56.11	3.08%
JP3970300004	Recruit Holdings Co Ltd	Human Resource & Employment Services	2,600	56.00	3.07%
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	6,100	55.93	3.07%
JP3481800005	Daikin Industries Ltd	Building Products	600	55.77	3.06%
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	8,100	55.74	3.06%
JP3586200000	Toto Ltd	Building Products	2,100	55.66	3.06%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	2,300	55.63	3.06%
JP3357200009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	3,100	55.43	3.04%
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	55.38	3.04%
JP3893100000	Mitsui Bussan Kaisha Ltd	Property & Casualty Insurance	2,400	55.06	3.02%
JP3902900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	15,300	55.00	3.02%
JP3830800003	Bridgestone Corp	Tires & Rubber	2,000	54.85	3.01%
JP3187800000	Omron Corporation	Electronic Components	1,400	54.24	2.98%
JP3733600004	East Japan Railway	Railroads	800	54.07	2.97%
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	400	53.92	2.96%
JP3637300009	Trend Micro Inc	Systems Software	1,600	53.91	2.96%
JP3689500007	Nihon M&A Center Inc	Research & Consulting Services	2,700	53.80	2.95%
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	700	53.04	2.91%
JP3200450009	Orix Corporation	Other Diversified Financial Services	5,000	52.80	2.90%
JP3898400001	NETSCOUT SYSTEMS INC	Trading Companies & Distributors	3,000	52.13	2.88%
JP3786200000	Hitsachi Metals Ltd	Steel	6,800	51.97	2.85%
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	100	42.09	2.31%
	Subtotal			1,648.54	90.49%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,648.54	90.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			195.00	10.71%
	Total			195.00	10.71%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(22.21)	-1.20%
	GRAND TOTAL			1,621.33	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	21,532	264.27	13.05%
INE002A01018	Reliance Industries Limited	Petroleum Products	16,085	214.35	10.58%
INE01AA01036	Housing Development Finance Corporation Limited	Finance	8,726	172.46	8.52%
INE090A01021	Infosys Limited	Software	18,982	152.86	7.55%
INE090A01021	ICICI Bank Limited	Banks	32,585	141.22	6.97%
INE154A01025	ITC Limited	Consumer Non Durables	43,296	112.44	5.55%
INE407B01029	Tata Consultancy Services Limited	Software	5,337	112.03	5.53%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,995	98.58	4.87%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,190	91.40	4.51%
INE238A01034	Axis Bank Limited	Banks	10,781	73.81	3.64%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,628	71.92	3.55%
INE062A01020	State Bank of India	Banks	19,041	51.58	2.55%
INE296A01024	Bajaj Finance Limited	Finance	1,201	48.64	2.40%
INE558B01010	Maruti Suzuki India Limited	Auto	675	45.34	2.24%
INE095A01012	IndusInd Bank Limited	Banks	3,062	42.30	2.09%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,290	40.39	1.99%
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,644	35.42	1.75%
INE604A01027	HCL Technologies Limited	Software	2,756	29.76	1.47%
INE101A01026	Mahindra & Mahindra Limited	Auto	4,859	26.59	1.31%
INE733E01010	NTPC Limited	Power	21,613	25.43	1.28%
INE752E01010	Power Grid Corporation of India Limited	Power	11,959	23.79	1.17%
INE692C01036	Tech Mahindra Limited	Software	3,133	22.38	1.11%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,484	21.37	1.06%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	15,976	21.07	1.04%
INE91701010	Bajaj Auto Limited	Auto	661	19.45	0.95%
INE158A01026	Hero MotoCorp Limited	Auto	659	17.80	0.88%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	9,253	14.25	0.70%
INE061A01012	Tata Steel Limited	Ferrous Metals	3,834	13.79	0.68%
INE155A01022	Tata Motors Limited	Auto	9,094	10.68	0.53%
INE529G01027	Yes Bank Limited	Banks	10,494	4.35	0.21%
INE9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,583	1.37	0.07%
Subtotal				2,021.13	99.79%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,021.13	99.79%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				4.16	0.21%
Total				4.16	0.21%
OTHERS					
Cash Margin - CCIL					
				0.00	\$0.00%
Total				0.00	0.00%
Net Current Assets				(0.25)	0.00%
GRAND TOTAL				2,025.04	100.00%

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on September 30,2019

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,366,236	16,769.86	10.58%
INE002A01018	Reliance Industries Limited	Petroleum Products	915,020	12,190.35	7.69%
INE090A01021	ICICI Bank Limited	Banks	2,586,200	11,128.61	7.02%
INE238A01034	Axis Bank Limited	Banks	1,300,000	8,905.00	5.62%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	6,131.42	3.87%
INE047A01021	Grasim Industries Limited	Cement	773,978	5,650.81	3.57%
INE090A01021	Infosys Limited	Software	700,000	5,639.55	3.56%
INE154A01025	ITC Limited	Consumer Non Durables	2,061,068	5,355.69	3.38%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,170,463	4,558.37	2.88%
INE052A01020	State Bank of India	Banks	1,500,518	4,063.40	2.56%
INE014A01036	Housing Development Finance Corporation Limited	Finance	200,000	3,954.10	2.49%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	851,359	3,524.20	2.22%
INE095A01012	IndusInd Bank Limited	Banks	250,000	3,458.88	2.18%
INE522F01014	Coal India Limited	Minerals/Mining	1,698,267	3,393.99	2.14%
INE061A01012	Tata Steel Limited	Ferrous Metals	789,676	2,814.34	1.78%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,014,281	2,690.07	1.70%
INE300A01015	RITES Limited	Construction Project	1,002,528	2,661.21	1.68%
INE040A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	2,413.60	1.52%
INE155A01022	Tata Motors Limited	Auto	1,945,600	2,286.28	1.44%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	2,156.63	1.38%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,385,208	2,041.80	1.29%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,644.45	1.04%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,500,000	1,624.50	1.03%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,598.00	1.01%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,200,000	1,581.60	1.00%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,516.05	0.96%
INE228B01026	Sadbhav Engineering Limited	Construction Project	1,058,926	1,499.87	0.95%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,403.40	0.89%
INE250G01013	Welspun Enterprises Limited	Construction	1,428,892	1,355.39	0.86%
INE389H01022	KEC International Limited	Construction Project	495,546	1,354.57	0.85%
INE246B01019	Rancho Systems Limited	Software	816,000	1,326.00	0.84%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,321.61	0.83%
INE298A01024	Bajaj Finance Limited	Finance	29,600	1,197.53	0.76%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	201,096	1,184.46	0.75%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,152.59	0.73%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,065.39	0.67%
INE86H01027	TV18 Broadcast Limited	Media & Entertainment	4,164,700	995.36	0.63%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	942,875	899.55	0.62%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	895.92	0.57%
INE059A01026	Cipla Limited	Pharmaceuticals	200,000	851.00	0.54%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	755.52	0.48%
INE043D01016	IDFC Limited	Finance	2,162,073	743.75	0.47%
INE530K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	736.95	0.46%
INE733E01010	NTPC Limited	Power	500,000	587.50	0.37%
INE129A01019	GAIL (India) Limited	Gas	400,000	538.00	0.34%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	1,210,000	489.45	0.31%
INE590A01014	NLC India Limited	Power	730,528	417.13	0.26%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	25,000	416.85	0.26%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	380.12	0.24%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	231,901	346.46	0.22%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	95,959	324.05	0.20%
INE245A01021	Tata Power Company Limited	Power	500,000	312.50	0.20%
INE674K01013	Aditya Birla Capital Limited	Finance	325,562	276.24	0.17%
INE171A01029	The Federal Bank Limited	Banks	230,700	208.55	0.13%
INE312H01016	INOX Leisure Limited	Media & Entertainment	12,432	41.12	0.03%
Subtotal				142,920.70	90.20%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				142,920.70	90.20%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	500	4,100.96	2.59%
Subtotal				4,100.96	2.59%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,100.96	2.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				11,300.94	7.13%
Total				11,300.94	7.13%
OTHERS					
Cash Margin - CCIL				0.14	0.00%
Total				0.14	0.00%
Net Current Assets				164.17	0.08%
GRAND TOTAL				158,486.81	100.00%

**Non Traded Securities/Illiquid Securities

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	53,090	651.65	2.64%
INE009A01021	Infosys Limited	Software	38,684	311.66	1.26%
INE090A01021	ICICI Bank Limited	Banks	60,610	262.87	1.05%
INE065A01012	IndusInd Bank Limited	Banks	16,358	226.32	0.92%
INE047A01021	Grasim Industries Limited	Cement	27,540	201.07	0.81%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	199.69	0.81%
INE011A01036	Housing Development Finance Corporation Limited	Finance	10,086	199.41	0.81%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	183.77	0.74%
INE062A01020	State Bank of India	Banks	62,900	170.33	0.69%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	164.45	0.67%
INEK02A01018	Reliance Industries Limited	Petroleum Products	10,600	141.22	0.57%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	130.83	0.53%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	108.23	0.44%
INE238A01034	Aixis Bank Limited	Banks	14,750	101.04	0.41%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	85.35	0.36%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,200	74.04	0.30%
INE029A01025	Vedanta Limited	Non - Ferrous Metals	46,900	72.30	0.29%
INE011A01012	Tata Steel Limited	Ferrous Metals	19,222	69.30	0.28%
INE043D01016	IDFC Limited	Finance	148,950	51.24	0.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	43.62	0.18%
INE369D01017	Intellect Design Arena Limited	Software	23,318	42.53	0.17%
INEK79H01019	LIFO Movies India Limited	Media & Entertainment	27,304	40.79	0.17%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	163,000	38.96	0.16%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	36.17	0.15%
INE155A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	28.33	0.11%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	26.53	0.11%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	23.86	0.10%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	29,225	23.04	0.09%
INE159A01034	National Aluminum Company Limited	Non - Ferrous Metals	40,626	18.87	0.08%
INE155A01022	Tata Motors Limited	Auto	14,250	16.74	0.07%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	950	9.22	0.04%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	8.82	0.04%
	Subtotal			3,765.35	15.27%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			3,765.35	15.27%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020140078	8.1% Government of India	SOVEREIGN	8,100,000	8,980.49	36.38%
IN0020190065	7.57% Government of India	SOVEREIGN	3,500,000	3,669.75	14.87%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,616.36	10.60%
IN0020150044	8.13% Government of India	SOVEREIGN	1,300,000	1,457.83	5.91%
IN0020160092	6.62% Government of India	SOVEREIGN	1,000,000	942.52	3.82%
IN0020020106	7.95% Government of India	SOVEREIGN	500,000	535.90	2.17%
IN0020160088	7.06% Government of India	SOVEREIGN	515,000	509.59	2.06%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	425.36	1.72%
IN0020110063	8.83% Government of India	SOVEREIGN	300,700	351.98	1.43%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	238.41	0.97%
INE261F08AV0	9.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	522.41	2.12%
	Subtotal			20,250.60	82.05%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			20,250.60	82.05%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			282.29	1.14%
	Total			282.29	1.14%
OTHERS					
	Cash Margin - CCIL			0.32	0.00%
	Total			0.32	0.00%
Net Current Assets					
				387.03	1.54%
	GRAND TOTAL			24,685.59	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180488	7.32% Government of India	SOVEREIGN	37,739,000	39,065.53	11.49%
IN0020160035	6.97% Government of India	SOVEREIGN	500,000	507.25	0.15%
	Non Convertible Debentures				
INE261F08A74	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,210	33,278.04	9.79%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	2,445	25,758.98	7.57%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,250	22,665.20	6.66%
INE053F07B83	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,800	18,793.30	5.53%
INE001A07R53	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	1,800	18,438.86	5.42%
INE733E07K45	7.93% NTPC Limited **	CRISIL AAA	1,650	16,899.42	4.97%
INEK9F0R3L15	7.89% Small Industries Dev Bank of India **	CARE AAA	1,050	10,813.09	3.12%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	872	8,876.46	2.61%
INE134E08JUS	8.45% Power Finance Corporation Limited **	CRISIL AAA	850	8,715.46	2.56%
INES56F03U77	8.5% Small Industries Dev Bank of India **	CARE AAA	750	7,679.69	2.26%
INE14E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,527.37	2.21%
INE752E07L82	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,864.23	2.02%
INE906B07H45	7.7% National Highways Auth Of Ind **	CRISIL AAA	600	5,973.47	1.76%
INE020B08M4	8.15% REC Limited **	CRISIL AAA	550	5,659.86	1.63%
INE115A07N25	8.6% LIC Housing Finance Limited **	CARE AAA	500	5,113.70	1.50%
INE031A08723	7.62% Housing & Urban Development Corporation Limited **	ICRA AAA	500	5,056.16	1.49%
INE020B08V7	9.1% REC Limited **	CRISIL AAA	500	5,036.75	1.48%
INE00A08T1U6	7.6% ICICI Bank Limited **	ICRA AAA	450	4,540.82	1.34%
INE020B08B05	8.83% REC Limited **	CRISIL AAA	440	4,522.18	1.33%
INE514E08C1	8.83% Export Import Bank of India **	CRISIL AAA	400	4,212.14	1.24%
INES56F03U77	7.95% Small Industries Dev Bank of India **	ICRA AAA	400	4,089.54	1.20%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,039.35	1.19%
INE029A08057	8.02% Bharat Petroleum Corporation Limited	CRISIL AAA	350	3,616.36	1.06%
INE752E07K09	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	300	3,162.83	0.93%
INE01A07R4W5	7.67% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,028.67	0.89%
INE906B07F14	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,021.18	0.89%
INE752E07H49	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,634.57	0.77%
INE020B08M4	8.35% REC Limited **	CRISIL AAA	257	2,618.50	0.77%
INE56F03U77	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,562.09	0.75%
INE094A08036	7% Hindustan Petroleum Corporation Limited **	CRISIL AAA	250	2,468.33	0.73%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	208	2,138.99	0.63%
INE231F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	197	2,031.54	0.60%
INE020B08F0	8.45% REC Limited **	CRISIL AAA	178	1,825.10	0.54%
INE028A08133	8.4% Bank of Baroda **	CARE AAA	150	1,430.54	0.45%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	148	1,522.27	0.45%
INE134E08RH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,020.43	0.30%
INE906B07F1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,014.08	0.30%
INE752E07K05	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	510.61	0.15%
INE02A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	498.78	0.15%
INE752E07C2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	360.22	0.11%
	Subtotal			309,411.56	90.99%
	(b) Privately placed / Unlisted			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			309,411.56	90.99%
	Money Market Instruments				
	Certificate of Deposit				
INE090A163U7	ICICI Bank Limited	ICRA A1+	9,500	9,249.53	2.72%
INE090A165D3	ICICI Bank Limited	CRISIL A1+	2,500	2,446.43	0.72%
INE566F16523	Small Industries Dev Bank of India **	CARE A1+	1,500	1,475.15	0.43%
INE566F16531	Small Industries Dev Bank of India	CARE A1+	1,000	981.44	0.29%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo				
	Commercial Paper				
INE242A14NF5	Indian Oil Corporation Limited **	ICRA A1+	1,000	4,994.02	1.47%
	Total			19,287.99	5.67%
	OTHERS				
	Cash Margin - CCIL				
				15.18	0.00%
	Total			15.18	0.00%
	Net Current Assets			11,370.89	3.34%
	GRAND TOTAL			340,855.62	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE01A01036	Housing Development Finance Corporation Limited	Finance	452,500	8,946.15	8.85%
INE002A0118	Reliance Industries Limited	Petroleum Products	618,500	8,239.97	8.15%
INE040A01034	HDFC Bank Limited	Banks	350,000	4,296.06	4.25%
INE047A01021	Grasim Industries Limited	Cement	477,750	3,488.27	3.45%
INE090A01021	ICICI Bank Limited	Banks	700,000	3,035.90	3.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	200,000	2,948.50	2.92%
INE235A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	2,885.07	2.86%
INE238A01034	Axis Bank Limited	Banks	396,400	2,715.34	2.69%
INE009A01021	Infosys Limited	Software	300,000	2,416.95	2.39%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	589,300	2,295.03	2.27%
INE217C01023	DLF Limited	Construction	1,148,000	1,776.29	1.77%
INE062A01020	State Bank of India	Banks	616,000	1,668.13	1.65%
INE323A01026	Bosch Limited	Auto Ancillaries	11,820	1,662.33	1.64%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	389,511	1,612.86	1.59%
INE65A01025	Bharat Forge Limited	Industrial Products	292,800	1,306.91	1.29%
INE154A01025	ITC Limited	Consumer Non Durables	500,409	1,300.31	1.29%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,221.53	1.21%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	232,854	1,202.11	1.19%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,174.50	1.16%
INE75A01035	Motherson Sumi Systems Limited	Auto Ancillaries	886,401	930.28	0.92%
INE42H01027	Sun TV Network Limited	Media & Entertainment	195,000	921.77	0.91%
INE85A01024	United Spirits Limited	Consumer Non Durables	130,000	867.10	0.86%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	675,200	699.17	0.69%
INE585B01010	Maruti Suzuki India Limited	Auto	10,350	695.09	0.69%
INE239B01026	Satish Engineering Limited	Construction Project	464,700	658.26	0.65%
INE019A01038	JSW Steel Limited	Ferrous Metals	280,000	643.86	0.64%
INE674K01013	Aditya Birla Capital Limited	Finance	739,887	627.79	0.62%
INE296A01024	Bajaj Finance Limited	Finance	15,000	606.91	0.60%
INE25G01013	Wessup Enterprises Limited	Oil	600,000	569.10	0.56%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	697,668	550.27	0.54%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	541.50	0.54%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	408,750	538.73	0.53%
INE476G01014	Petronet LNG Limited	Gas	163,000	475.82	0.47%
INE180A01020	Max Financial Services Limited	Finance	100,000	426.80	0.42%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	399.70	0.40%
INE764L01010	Satish Infrastructure Project Limited	Construction Project	892,000	360.81	0.36%
INE335A01010	NTPC Limited	Power	300,000	352.50	0.35%
INE383A01012	The India Cements Limited	Cement	400,000	316.20	0.31%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	301.70	0.30%
INE579H01019	LFO Movias India Limited	Media & Entertainment	197,400	294.92	0.29%
INE747D01024	Mahindra & Mahindra Financial Services Limited	Finance	68,750	225.50	0.22%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,977	183.44	0.18%
INE522D01027	Manappuram Finance Limited	Finance	126,000	177.91	0.18%
INE158A01026	Hero MotoCorp Limited	Auto	3,200	86.56	0.09%
INE129A01019	GAIL (India) Limited	Gas	42,672	57.39	0.06%
INE86H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	19.29	0.02%
Subtotal				66,729.90	66.01%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				66,729.90	66.01%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528Q08394	9% Yes Bank Limited **	CRA BBB+	739	6,061.22	5.99%
INE295J08055	8.15% Coastal Gujarat Power Limited **	CARE AA(CE)	10	99.38	0.10%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	250,000	0.00	0.00%
Subtotal				6,160.60	6.09%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE00SD07012	8% RMZ Buildcon Private Limited **	CRA BBB+(CE)	420	2,892.32	2.86%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	138	1,589.82	1.57%
Subtotal				4,482.14	4.43%
(c) Securitised Debt					
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	800	4,879.34	4.83%
INE06U15027	Indian Receivable Trust 18 **	CARE A(SO)	450	3,409.10	3.37%
Subtotal				8,288.44	8.20%
Total				18,931.18	18.72%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9,584.15	9.48%
Total				9,584.15	9.48%
OTHERS					
Cash Margin - Derivatives				8,170.00	8.08%
Cash Margin - CCIL				0.30	0.00%
Total				8,170.30	8.08%
Net Current Assets				(2,297.63)	-2.29%
GRAND TOTAL				101,117.90	100.00%

**Non Traded Securities/illiquid Securities

\$ Less Than 0.01% of NAV

Securities classified as below investment grade or default

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Housing Development Finance Corporation Limited 31/10/2019	Finance	402500	8025.09	7.94%
Short	Reliance Industries Limited 31/10/2019	Petroleum Products	368800	4930.71	4.88%
Short	DLF Limited 31/10/2019	Construction	1148000	1794.32	1.77%
Short	Bosch Limited 31/10/2019	Auto Ancillaries	11820	1621.11	1.65%
Short	Vedanta Limited 31/10/2019	Non - Ferrous Metals	855000	1326.11	1.31%
Short	Bharat Forge Limited 31/10/2019	Industrial Products	292800	1309.11	1.29%
Short	Sun Pharmaceutical Industries Limited 31/10/2019	Pharmaceuticals	324500	1273.98	1.26%
Short	Grasim Industries Limited 31/10/2019	Cement	143250	1054.53	1.04%
Short	Axis Bank Limited 31/10/2019	Banks	146400	1010.79	1.00%
Short	State Bank of India 31/10/2019	Banks	366000	998.63	0.99%
Short	Sun TV Network Limited 31/10/2019	Media & Entertainment	195000	923.33	0.91%
Short	United Spirits Limited 31/10/2019	Consumer Non Durables	130000	870.22	0.86%
Short	Jindal Steel & Power Limited 31/10/2019	Ferrous Metals	675200	701.53	0.69%
Short	Maruti Suzuki India Limited 31/10/2019	Auto	10350	699.01	0.69%
Short	JSW Steel Limited 31/10/2019	Ferrous Metals	280000	646.82	0.64%
Short	Petronet LNG Limited 31/10/2019	Gas	183000	478.18	0.47%
Short	Mahindra & Mahindra Financial Services Limited 31/10/2019	Finance	68750	225.95	0.22%
Short	Bharti Airtel Limited 31/10/2019	Telecom - Services	49977	184.74	0.18%
Short	Manappuram Finance Limited 31/10/2019	Finance	126000	178.92	0.18%
Short	Oil & Natural Gas Corporation Limited 31/10/2019	Oil	108750	144.31	0.14%
Short	Hero MotoCorp Limited 31/10/2019	Auto	3200	87.14	0.09%
Short	GAIL (India) Limited 31/10/2019	Gas	42672	57.69	0.06%

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE013A074H7	8.85% Reliance Capital Limited **#	CARE D	957	2,392.50	92.70%
Subtotal				2,392.50	92.70%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,392.50	92.70%
Net Current Assets				188.53	7.30%
GRAND TOTAL				2,581.03	100.00%

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE002A01018	Reliance Industries Limited	Petroleum Products	36,923	491.91	15.66%
INE467B01029	Tata Consultancy Services Limited	Software	22,423	470.73	14.99%
INE009A01021	Infosys Limited	Software	57,534	463.52	14.76%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,058	338.08	10.76%
INE860A01027	HCL Technologies Limited	Software	12,955	139.99	4.46%
INE733E01010	NTPC Limited	Power	103,956	122.15	3.89%
INE732E01010	Power Grid Corporation of India Limited	Power	56,214	111.89	3.56%
INE669C01036	Tech Mahindra Limited	Software	14,743	105.34	3.35%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	75,098	98.98	3.15%
INE917D01010	Bajaj Auto Limited	Auto	3,109	91.46	2.91%
INE039A01011	Bharat Petroleum Corporation Limited	Petroleum Products	19,165	90.90	2.97%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	58,446	86.15	2.74%
INE522F01014	Coal India Limited	Minerals/Mining	42,675	85.29	2.72%
INE075A01022	Wipro Limited	Software	35,464	85.04	2.71%
INE158A01026	Hero MotoCorp Limited	Auto	3,100	83.85	2.67%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	43,482	67.04	2.13%
INE081A01012	Tata Steel Limited	Ferrous Metals	18,022	64.97	2.07%
INE129A01019	GAIL (India) Limited	Gas	44,154	59.39	1.89%
INE019A01038	JSW Steel Limited	Ferrous Metals	24,242	55.74	1.77%
INE528G01027	Yes Bank Limited	Banks	49,935	20.67	0.65%
	Subtotal			3,132.28	99.72%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,132.28	99.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8.89	0.28%
	Total			8.89	0.28%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(0.99)	0.00%
	GRAND TOTAL			3,141.11	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 717.64 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	3,669	387.41	7.23%
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,956	375.47	7.01%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,263	355.77	6.94%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	253	350.88	6.55%
US5949181045	Microsoft Corp	Systems Software	3,484	343.37	6.41%
US5498611073	Lowes Cos Inc	Consumer Durables	4,223	328.23	6.13%
US30303M1027	Facebook Inc	Interactive Media & Services	2,551	321.11	5.99%
CA29250N1050	Enbridge Inc	Oil	12,877	319.30	5.96%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	4,714	274.33	5.12%
US1431301027	Carmax Inc	Automotive Retail	4,263	265.17	4.95%
US92926C3094	Visa Inc	Data Processing & Outsourced Services	2,158	262.38	4.90%
US02079K3059	Alphabet Inc A	Interactive Media & Services	291	251.18	4.69%
US03675Z1038	Anthem INC	Managed Health Care	1,424	241.67	4.51%
US91324P1021	UnitedHealth Group Inc	Managed Health Care	1,440	221.20	4.13%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	179	219.64	4.10%
US09247X1019	Blackrock Inc	Asset Management & Custody Banks	655	206.33	3.85%
US02079K1079	Alphabet Inc	Interactive Media & Services	222	191.29	3.57%
US2546871060	The Walt Disney Company	Movies & Entertainment	1,067	98.29	1.83%
US90353T1007	Uber Technologies Inc	Trucking	3,786	81.54	1.52%
US55087P1049	Lyft Inc	Trucking	2,788	80.48	1.50%
US05675Z1085	Baidu Inc Spon ADR	Interactive Media & Services	207	15.04	0.28%
	Subtotal			5,190.18	96.87%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,190.18	96.87%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			742.42	13.85%
	Total			742.42	13.85%
OTHERS					
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(573.74)	-10.72%
	GRAND TOTAL			5,358.86	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE033L07EV5	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,308.63	7.96%
INE300N07H25	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,308.73	7.96%
INE020B08799	9.02% REC Limited **	CRISIL AAA	100	1,003.74	6.10%
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	100	1,003.64	6.10%
INE020B07EY7	8.8% REC Limited **	CRISIL AAA	51	511.68	3.11%
INE134E09G09	8.65% Power Finance Corporation Limited **	CRISIL AAA	50	501.93	3.05%
INE648E07617	8.49% NHPC Limited **	CARE AAA	500	501.93	3.05%
INE134E08Q04	8.76% Power Finance Corporation Limited **	CRISIL AAA	50	501.27	3.05%
INE134E09G06	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	500.77	3.05%
INE702E07H72	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	32	400.81	2.44%
INE115A07J7	8.37% LIC Housing Finance Limited **	CRISIL AAA	30	300.04	1.82%
INE134E08B74	8.8% Power Finance Corporation Limited **	CRISIL AAA	27	270.29	1.64%
INE01A07PJ3	7.9% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.16	0.61%
INE020B07EV3	8.8% REC Limited **	CRISIL AAA	4	40.02	0.24%
INE020B08864	8.56% REC Limited **	CRISIL AAA	2	20.05	0.12%
Subtotal				8,273.68	50.30%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,273.68	50.30%
Money Market Instruments					
Certificate of Deposit					
INE000A165R8	ICICI Bank Limited **	ICRA A1+	290	288.72	1.76%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	110	109.49	0.67%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				2,494.83	15.17%
Total				2,893.04	17.60%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		11,353,219.690	4,053.01	24.65%
Total				4,053.01	24.65%
Net Current Assets				1,222.53	7.45%
GRAND TOTAL				16,442.26	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				
IN0020180454	7.26% Government of India	SOVEREIGN	199,500	207.08	45.83%
IN0020170174	7.17% Government of India	SOVEREIGN	69,500	70.97	15.71%
IN0020020106	7.95% Government of India	SOVEREIGN	56,100	60.13	13.31%
IN0020160118	6.79% Government of India	SOVEREIGN	60,100	59.69	13.21%
IN0020170042	6.68% Government of India	SOVEREIGN	46,300	45.30	10.03%
	Subtotal			443.17	98.09%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			443.17	98.09%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.18	0.48%
	Total			2.18	0.48%
	OTHERS				
	Cash Margin - CCIL			2.63	0.58%
	Total			2.63	0.58%
	Net Current Assets			3.86	0.85%
	GRAND TOTAL			451.84	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			3,511.69	103.07%
	Total			3,511.69	103.07%
	Net Current Assets			(104.43)	-3.07%
	GRAND TOTAL			3,407.26	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			10,469.35	100.93%
	Total			10,469.35	100.93%
	Net Current Assets			196.33	-0.93%
	GRAND TOTAL			10,373.02	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,418.15	47.45%
IN2920160387	8.21% State Government Securities	SOVEREIGN	680,000	686.84	6.01%
IN1920090058	8.52% State Government Securities	SOVEREIGN	210,000	212.41	1.86%
	Non Convertible Debentures				
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	1,005.18	8.80%
INE03F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	273.98	2.40%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.86	1.77%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.38	1.12%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.36	0.53%
INE134E08H9D	8.36% Power Finance Corporation Limited **	CRISIL AAA	5	50.37	0.44%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.43	0.35%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.18	0.35%
INE134E08K44	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.26	0.27%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.07	0.26%
INE020B08B23	8.87% REC Limited **	CRISIL AAA	1	10.09	0.09%
INE020B08A86	7.42% REC Limited **	CRISIL AAA	1	10.03	0.09%
INE296A07MF7	Zero Coupon Bonds Bajaj Finance Limited **	FITCH AAA	105	1,338.32	11.72%
INE918DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,254.50	10.99%
INE918DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.32	0.21%
	Subtotal			10,814.75	94.71%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,814.75	94.71%
	Money Market Instruments				
INE566F16630	Certificate of Deposit Small Industries Dev Bank of India **	CRISIL A1+	380	365.56	3.20%
	Triparty Repo/ Reverse Repo Instrument Triparty Repo			59.26	0.52%
	Total			424.82	3.72%
	Net Current Assets			179.74	1.57%
	GRAND TOTAL			11,419.31	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			22,443.40	100.01%
	Total			22,443.40	100.01%
	Net Current Assets			(1.35)	-0.01%
	GRAND TOTAL			22,442.05	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				
IN1320090021	8.49% State Government Securities	SOVEREIGN	500,000	500.23	6.53%
	Non Convertible Debentures				
INE115A07J7	8.37% LIC Housing Finance Limited **	CRISIL AAA	70	700.09	9.13%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	50	500.77	6.53%
INE020B08856	9.04% REC Limited **	CRISIL AAA	48	480.41	6.27%
INE020B07E1/3	9.8% REC Limited **	CRISIL AAA	12	120.05	1.57%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	11	110.12	1.44%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.15	1.31%
INE296A07MR2	Zero Coupon Bonds Bajaj Finance Limited**	FITCH AAA	72	906.13	11.82%
	Subtotal			3,417.95	44.60%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,417.95	44.60%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo				
	Total			93.32	1.22%
	Mutual Fund Units				
INF204K01ZHD	Nippon India Liquid Fund-Direct Growth Plan		84,800,139	4,001.21	52.20%
	Total			4,001.21	52.20%
	Net Current Assets			152.86	1.98%
	GRAND TOTAL			7,665.34	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,157.88	9.22%
INE146007052	10.85% Hinduja Leyland Finance Limited **	CARE AA-	108	1,086.00	8.65%
INE191H07169	11% PVR Limited **	CRISIL AA-	100	1,006.12	8.01%
INE298T07019	11.25% Handedep Industries & Trading Company Limited **	CARE AA-(CE)	115	699.73	5.57%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	57	569.55	4.53%
INE414G07639	6% Muthoot Finance Limited **	CRISIL AA	45,000	448.80	3.57%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	268.41	2.14%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.97	1.11%
INE217K07A11	9.64% Reliance Home Finance Limited **#	CARE D	102	127.50	1.02%
INE154E06JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	910.94	7.29%
INE886I07030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	10	98.80	0.79%
INE310L07654	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	90	92.36	0.74%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	89	90.34	0.72%
INE310L07647	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	70	71.88	0.57%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	49.88	0.40%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.14	0.24%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	22	22.41	0.18%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	118	1,364.75	10.88%
Subtotal				7,434.56	59.20%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	661.66	5.27%
INE011S07034	8.53% Tri IT4 Private Limited **	ICRA A-	41	409.63	3.28%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL A	4	37.23	0.30%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	9.94	0.08%
Zero Coupon Bonds					
INE081T07050	Hasan Corporate Solutions Private Limited **	ICRA A+(CE)	121	1,398.37	11.13%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,316.97	10.48%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	813.49	6.48%
Subtotal				4,647.49	37.00%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,082.05	96.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				5.40	0.04%
Net Current Assets				474.03	3.79%
GRAND TOTAL				12,561.48	100.00%

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

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07113	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Matured #	10.66	0.08%	43.61

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,347.54	25.46%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.11	1.21%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	910.28	9.87%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	818.40	8.88%
INE134E08HK7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.16	1.21%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.66	0.77%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.11%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.11%
	Zero Coupon Bonds				
INE296A07N9	Bajaj Finance Limited **	CRISIL AAA	90	1,109.78	12.04%
INE831R07086	Aditya Birla Housing Finance Limited **	CRA AAA	79	973.81	10.56%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	18	216.50	2.35%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	60.80	0.66%
	Subtotal			6,750.10	73.23%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,750.10	73.23%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	130	129.41	1.40%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13.10	0.14%
	Total			142.51	1.54%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610,592	2,276.40	24.69%
	Total			2,276.40	24.69%
	Net Current Assets			50.21	0.54%
	GRAND TOTAL			9,219.22	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,019.96	18.51%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.21	1.11%
	Non Convertible Debentures				
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,108.26	10.15%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,010.37	9.26%
INE110L80S52	9.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	502.56	4.60%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	38	381.94	3.50%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	302.79	2.77%
INE752E07M7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	161.77	1.48%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.80	1.39%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.33	1.29%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.14	0.93%
INE310L07654	9.84% IIT Utkal Energy Services Limited **	CRISIL AAA	59	60.55	0.55%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.95	0.47%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.15	0.46%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.38	0.37%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.36	0.23%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.63	0.12%
	Zero Coupon Bonds				
INE31R07098	Aditya Birla Housing Finance Limited **	CRA AAA	93	1,148.39	10.50%
INE29A070A4	Raja Finance Limited **	CRISIL AAA	34	414.89	3.80%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	6	72.17	0.66%
	Subtotal			7,876.31	72.15%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			7,876.31	72.15%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			33.26	0.30%
	Total			33.26	0.30%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		7,497,896.202	2,676.69	24.53%
	Total			2,676.69	24.53%
	Net Current Assets			327.74	3.02%
	GRAND TOTAL			10,914.00	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Floating Rate Note				
INE216P07126	Aavas Financiers Limited **	ICRA A	40	401.57	6.56%
	Non Convertible Debentures				
INE089CO7083	8.45% Sterlite Technologies Limited **	ICRA AA	50	496.55	8.11%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	48	480.75	7.85%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	479.04	7.82%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	382.75	6.25%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	364.10	5.95%
INE089CO7075	8.45% Sterlite Technologies Limited **	ICRA AA	10	99.75	1.63%
INE217K07411	8.64% Reliance Home Finance Limited **	CARE D	70	87.50	1.43%
INE02080A44	8.87% REC Limited **	CRISIL AAA	8	79.93	1.30%
INE310L07662	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	70	71.91	1.17%
INE88607030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	4	39.52	0.65%
INE02080A50	8.8% REC Limited **	CRISIL AAA	2	20.32	0.33%
INE310L07688	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	10	10.30	0.17%
	Zero Coupon Bonds				
INE477L07768	IFFL Home Finance Limited **	ICRA AA	52	601.41	9.82%
	Subtotal			3,615.28	59.04%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% Tri ITA Private Limited **	ICRA A+	56	559.76	9.14%
INE931O08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.72	0.81%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	19.97	0.33%
	Zero Coupon Bonds				
INE081T07050	Asian Corporate Solutions Private Limited **	ICRA A+(CE)	56	647.18	10.57%
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA+	5	629.79	10.28%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	325.40	5.31%
	Subtotal			2,231.82	36.44%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,847.10	95.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			95.49	1.56%
	Total			95.49	1.56%
	Net Current Assets			181.46	2.95%
	GRAND TOTAL			6,124.07	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	270.42	9.24%
INE146Q07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	251.38	8.59%
INE91S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	249.50	8.53%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	241.72	8.26%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	196.81	6.73%
INE102N07084	9.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	170	168.94	5.77%
INE089C07083	8.45% Sterile Technologies Limited **	ICRA AA	12	119.17	4.07%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	1.71%
INE310L07639	9.84% IOT Likal Enrgy Services Limited **	CRISIL AAA	40	40.94	1.40%
INE8807020	8.53% Kotak Oswal Financial Services Limited **	ICRA AA	4	38.52	1.35%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	1	9.88	0.34%
Zero Coupon Bonds					
INE477L07768	HFL Home Finance Limited **	ICRA AA	29	335.40	11.46%
Subtotal				1,973.79	67.45%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	9.88	0.34%
Zero Coupon Bonds					
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA AA+(CE)	31	358.26	12.24%
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA+	2	251.92	8.61%
INE37K08064	TATA Realty & Infrastructure Limited **	CRISIL AA	18	225.27	7.70%
Subtotal				645.43	28.89%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,819.22	96.34%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				19.14	0.65%
Net Current Assets				87.79	3.01%
GRAND TOTAL				2,828.15	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Aavas Financiers Limited **	ICRA A	460	4,618.03	9.28%
Non Convertible Debentures					
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	461	4,536.52	9.11%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,391.20	8.82%
INE089C07063	8.45% Sterile Technologies Limited **	ICRA AA	400	3,972.40	7.98%
INE191H07136	11% PVR Limited **	CRISIL AA-	250	2,550.92	5.12%
INE909H98030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,012.77	4.04%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	760.73	1.53%
INE217K07411	8.64% Reliance Home Finance Limited **	CARE D	296	370.00	0.74%
INE280T07076	10.25% Hansideep Industries & Trading Company Limited **	CARE AA(CE)	34	341.96	0.69%
INE280T07027	11.25% Hansideep Industries & Trading Company Limited **	CARE AA(CE)	42	255.96	0.51%
INE909H98048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	181.29	0.36%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	14	139.66	0.28%
INE310L07647	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	119	122.19	0.25%
INE310L07605	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	44	44.82	0.09%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	1,000	9.94	0.02%
Zero Coupon Bonds					
INE477L07768	IFIL Home Finance Limited **	ICRA AA	491	5,678.74	11.41%
Subtotal				29,987.13	60.23%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA AA+	310	3,098.69	6.23%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	144	721.36	1.45%
INE031Q08035	9.4% Promont Hillside Private Limited **	CARE AA(CE)	20	198.87	0.40%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.13	0.10%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	46	5,794.07	11.64%
INE031T07068	Aasan Corporate Solutions Private Limited **	ICRA A+(CE)	500	5,738.00	11.53%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,703.29	5.43%
Subtotal				18,304.41	36.78%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				48,291.54	97.01%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				291.40	0.59%
Total				291.40	0.59%
Net Current Assets				1,191.41	2.40%
GRAND TOTAL				49,774.35	100.00%

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

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Asset	Total amount due including interest (Rs. In Lakhs)
INE202B07L13	9.05% Dewan Hs Fin Corp Ltd NCD Ser I (09/09/2019) - Maturity #	8.00	0.02%	32.71

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	919.31	20.93%
	Non Convertible Debentures				
INE774D07QR3	7.65% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.76	9.12%
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	353.75	8.05%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	313.27	7.13%
INE014D07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.55	4.66%
INE310L07654	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	30	30.79	0.70%
	Zero Coupon Bonds				
INE931R07396	Aditya Birla Housing Finance Limited **	CRA AAA	38	468.42	10.66%
INE296A07QA4	Bajaj Finance Limited **	CRISIL AAA	21	256.20	5.93%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	6	72.86	1.66%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	48.11	1.10%
	Subtotal			3,068.12	69.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,068.12	69.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			142.07	3.23%
	Total			142.07	3.23%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316,389	1,110.00	25.27%
	Total			1,110.00	25.27%
	Net Current Assets			72.59	1.66%
	GRAND TOTAL			4,392.78	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,050.65	19.79%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	414.40	7.81%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	414.33	7.80%
INE714D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	400.76	7.55%
INE001A07PL3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.35	3.77%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	100.95	1.90%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.13	1.13%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.43	0.57%
	Zero Coupon Bonds				
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	530.05	9.98%
INE296A07QA4	Bajaj Finance Limited **	CRISIL AAA	39	475.80	8.96%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	7	84.20	1.59%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	60.80	1.15%
	Subtotal			3,822.85	72.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,822.85	72.00%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			107.44	2.02%
	Total			107.44	2.02%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058,066	1,253.78	23.61%
	Total			1,253.78	23.61%
	Net Current Assets			125.21	2.37%
	GRAND TOTAL			5,309.28	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,011.87	19.09%
IN3320160409	8.4% State Government Securities	SOVEREIGN	800,000	807.73	15.24%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	151.51	2.86%
	Non Convertible Debentures				
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	502.56	9.48%
INE134E08C14	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	454.32	8.76%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	444.18	8.38%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	266.23	5.02%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	180.46	3.40%
INE752E07JF8	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	8	114.84	2.18%
INE281F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.75	1.33%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.41	0.76%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.19	0.76%
INE020B08M48	6.37% REC Limited **	CRISIL AAA	3	30.32	0.57%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	29.88	0.57%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.29	0.38%
	Zero Coupon Bonds				
INE916DA7QH0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	620.80	11.71%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	14	168.39	3.18%
	Subtotal			4,964.63	93.65%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,964.63	93.65%
	Money Market Instruments				
	Certificate of Deposit				
INE005A16ZL4	IndusInd Bank Limited **	FITCH A1+	140	137.77	2.60%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			95.91	1.83%
	Total			234.88	4.43%
	Net Current Assets			101.96	1.92%
	GRAND TOTAL			5,301.17	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				
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	502.50	10.66%
IN1520090094	8.32% State Government Securities	SOVEREIGN	335,000	337.03	7.15%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	145.89	3.10%
	Non Convertible Debentures				
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	502.89	10.67%
INE75807AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	401.23	8.51%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	392.09	8.32%
INE020B08864	8.56% REC Limited **	CRISIL AAA	35	350.96	7.45%
INE001A07PU3	7.8% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.35	4.25%
	Zero Coupon Bonds				
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	487.73	10.35%
	Subtotal			3,320.67	70.46%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			3,320.67	70.46%
	Money Market Instruments				
	Certificate of Deposit				
INE00A16598	ICICI Bank Limited **	ICRA A1+	80	79.85	1.69%
INE092T16HK1	IFCO First Bank Limited **	ICRA A1+	60	59.72	1.27%
INE237A1644	Kotak Mahindra Bank Limited **	CRISIL A1+	3	2.96	0.06%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			28.96	0.61%
	Total			171.29	3.63%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,078,350,461	1,098.23	23.30%
	Total			1,098.23	23.30%
	Net Current Assets			122.46	2.61%
	GRAND TOTAL			4,712.65	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	240.37	8.72%
INE090C07083	9.45% Steritec Technologies Limited **	ICRA AA	24	238.34	8.65%
INE298T07076	10.25% Harsdeep Industries & Trading Company Limited **	CARE AA-(CE)	23	231.32	8.40%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	23	231.28	8.39%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	218.62	7.93%
INE950C07038	9.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	196.81	7.14%
INE020B08AJ4	6.87% REC Limited **	CRISIL AAA	18	179.63	6.52%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	79.84	2.90%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	50	62.50	2.27%
INE020B08965	8.36% REC Limited	CRISIL AAA	6	60.70	2.20%
INE089C07075	8.45% Steritec Technologies Limited **	ICRA AA	3	29.93	1.09%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.28	0.74%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	18	18.53	0.67%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	10	10.23	0.37%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.00	0.36%
	Zero Coupon Bonds				
INE477L07768	HFL Home Finance Limited **	ICRA AA	13	150.26	5.46%
	Subtotal			1,978.73	71.81%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE011S07034	8.53% TII ITA Private Limited **	ICRA A+	11	109.95	3.99%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.60	2.53%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	39.94	1.45%
	Zero Coupon Bonds				
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA+	2	251.92	9.14%
INE081T07050	Aasian Corporate Solutions Private Limited **	ICRA A+(CE)	17	196.47	7.13%
	Subtotal			667.88	24.24%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,646.61	96.05%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9.54	0.35%
	Total			9.54	0.35%
	Net Current Assets			99.16	3.69%
	GRAND TOTAL			2,755.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,380.17	21.84%
	Non Convertible Debentures				
INE01A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	535.03	8.47%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	385.34	6.10%
INE1134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	202.11	3.20%
INE134E08H99	8.53% Power Finance Corporation Limited **	CRISIL AAA	14	141.45	2.24%
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	121.13	1.92%
INE020B08955	8.36% REC Limited	CRISIL AAA	11	111.28	1.76%
INE310L07688	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	100	102.96	1.63%
INE115A07H4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.90	1.12%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.54	0.80%
	Zero Coupon Bonds				
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	58	707.59	11.20%
INE916DA7OJ6	Kotak Mahindra Prime Limited **	CRISIL AAA	64	593.58	9.39%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	18	216.50	3.43%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	85.12	1.35%
	Subtotal			4,703.60	74.45%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,703.60	74.45%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			25.44	0.40%
	Total			25.44	0.40%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,530.44	24.21%
	Total			1,530.44	24.21%
	Net Current Assets			60.99	0.94%
	GRAND TOTAL			6,320.47	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,063.69	28.86%
IN2920160397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,434.27	8.17%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.14	0.87%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,372.85	7.82%
INE020B99848	8.37% REC Limited **	CRISIL AAA	124	1,253.30	7.14%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,020.48	5.82%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	818.18	4.66%
INE020B98A07	8.83% REC Limited **	CRISIL AAA	60	599.50	3.42%
INE201F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	232.45	1.32%
INE001A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	191.80	1.09%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.27	0.69%
INE134E08J26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.29	0.57%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.23	0.29%
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.10	0.11%
	Zero Coupon Bonds				
INE29A070A4	Bajaj Finance Limited **	CRISIL AAA	177	2,159.38	12.31%
INE916DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,041.11	11.63%
INE768I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	84.20	0.48%
	Subtotal			16,715.24	95.25%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			16,715.24	95.25%
	Money Market Instruments				
	Certificate of Deposit				
INE566F16630	Small Industries Dev Bank of India **	CRISIL A1+	250	240.50	1.37%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			259.42	1.48%
	Total			499.92	2.85%
	Net Current Assets			331.10	1.90%
	GRAND TOTAL			17,546.26	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,656.39	37.44%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.14	1.56%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	940.62	9.63%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	929.87	9.52%
INE134E08H07	9.45% Power Finance Corporation Limited **	CRISIL AAA	25	252.64	2.59%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	202.84	2.08%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	202.07	2.07%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	19	165.99	1.70%
INE134E08HF0	8.36% Power Finance Corporation Limited **	CRISIL AAA	10	100.73	1.03%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.39	1.03%
INE001A07QO9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.23	1.03%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.86	0.62%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.24	0.51%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	50.16	0.51%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.03	0.51%
INE020B08A07	8.83% REC Limited **	CRISIL AAA	2	19.96	0.20%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.11	0.10%
	Zero Coupon Bonds				
INE26A07O7	Bajaj Finance Limited **	CRISIL AAA	98	1,173.49	12.02%
INE914DA7OHO	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,156.94	11.85%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	10	120.28	1.23%
	Subtotal			9,495.60	97.23%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,495.60	97.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			159.67	1.64%
	Total			159.67	1.64%
	Net Current Assets			110.03	1.13%
	GRAND TOTAL			9,765.30	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					
INE099C07075	8.45% Sterlite Technologies Limited **	ICRA AA	58	578.57	10.44%
INE14G07859	9% Muthoot Finance Limited **	CRISIL AA	52,000	518.82	9.30%
INE105N07076	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	510	510.41	9.21%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	498.89	9.00%
INE191H07128	11% PVR Limited **	CRISIL AA-	48	480.83	8.68%
INE648S07058	8.25% Kudj Transmission Ltd **	CRISIL AAA	24	239.81	4.33%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.55	3.69%
INE146O07852	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.72	2.36%
INE217K07A86	8.7% Reliance Home Finance Limited **	CARE D	52,000	130.00	2.35%
INE154A07K00	8.02% LIC Housing Finance Limited **	CRISIL AAA	12	120.81	2.18%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	5	50.27	0.91%
INE310L07605	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	44	44.82	0.81%
INE310L07621	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	40	40.90	0.74%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.26	0.73%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.20	0.54%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.17	0.54%
INE134E08K03	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.06	0.18%
INE092T08964	8.63% IDFC First Bank Limited **	ICRA AA	1	10.01	0.18%
Zero Coupon Bonds					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.16	0.22%
Subtotal				3,681.86	66.45%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	531.33	9.59%
Zero Coupon Bonds					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	4	585.32	10.56%
Subtotal				1,116.65	20.15%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,798.51	86.60%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	120	118.09	2.13%
INE095A16ZN0	IndusInd Bank Limited	CRISIL A1+	20	19.61	0.35%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				239.91	4.33%
Total				377.61	6.81%
Net Current Assets				366.18	6.59%
GRAND TOTAL				5,542.30	100.00%

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

Security defaulted beyond its maturity date as on 30th September 2019 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07UJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	135.94	2.45%	556.03

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,861.14	36.40%
IN3320150524	8.32% State Government Securities	SOVEREIGN	320,000	323.21	2.42%
IN2920150298	8.39% State Government Securities	SOVEREIGN	130,000	131.30	0.98%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.50	0.38%
	Non Convertible Debentures				
INE752E07H45	8.66% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,267.76	9.49%
INE01A07NV4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,211.40	9.07%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	663.61	4.97%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	605.67	4.53%
INE201F09S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	525.54	3.93%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	130.29	0.98%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.58	0.90%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.62	0.84%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.32	0.53%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.32	0.45%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.13	0.30%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	4	40.13	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.20	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.11	0.08%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,455.38	10.90%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	900.24	6.74%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.16	0.09%
	Subtotal			12,611.61	94.43%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,611.61	94.43%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	330	317.46	2.38%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			196.47	1.40%
	Total			513.93	3.78%
	Net Current Assets			240.90	1.79%
	GRAND TOTAL			13,356.44	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	844.68	10.51%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	844.14	10.51%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	84	838.32	10.43%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	814.50	10.14%
INE298T07027	11.25% Hanseep Industries & Trading Company Limited **	CARE AA-(CE)	84	511.91	6.37%
INE909D07028	9.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	432.99	5.39%
INE869I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	256.87	3.20%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	169	211.25	2.63%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	128.46	1.60%
INE089C07075	8.46% Sterlite Technologies Limited **	ICRA AA	8	99.76	1.12%
INE310L07605	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	58	59.08	0.74%
INE310L07670	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	30	30.86	0.38%
INE310L07662	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	30	30.82	0.38%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.32	0.38%
Subtotal				5,123.96	63.78%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	439.30	5.47%
INE921O08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	139.21	1.73%
INE652L07104	8.25% Tala Housing Development Company Limited **	ICRA AA	9	90.23	1.12%
INE011S07034	8.53% TILIT Private Limited **	ICRA A+	7	68.97	0.87%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	8	1,007.66	12.54%
INE081T07088	Aasani Corporate Solutions Private Limited **	ICRA A+(CE)	38	436.09	5.43%
INE081T07050	Aasani Corporate Solutions Private Limited **	ICRA A+(CE)	13	150.24	1.87%
Subtotal				2,332.70	29.03%
(c) Securitised Debt					
Subtotal					
Total				7,456.66	92.81%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				295.58	3.68%
Total				295.58	3.68%
Net Current Assets				283.07	3.51%
GRAND TOTAL				8,632.33	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,529.67	19.84%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,721.65	13.51%
IN2920150387	8.21% State Government Securities	SOVEREIGN	240,000	242.41	1.90%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.86	0.48%
	Non Convertible Debentures				
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,251.72	9.82%
INE001A07N4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,201.30	9.42%
INE020B08A7	6.83% REC Limited **	CRISIL AAA	112	1,119.07	8.78%
INE1134E38J7	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,102.43	8.65%
INE296A07PGB	7.84% Bajaj Finance Limited **	CRISIL AAA	64	542.96	4.28%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	220.65	1.73%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.58	0.95%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.05	0.71%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.85	0.63%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.36	0.20%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.09	0.16%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	745.73	5.85%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	486.33	3.81%
INE296A07P94	Bajaj Finance Limited **	CRISIL AAA	22	267.09	2.10%
INE918DA7M25	Kotak Mahindra Prime Limited **	CRISIL AAA	10	121.59	0.95%
	Subtotal			11,950.39	93.75%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,950.39	93.75%
	Money Market Instruments				
INE556F16630	Certificate of Deposit	CRISIL A1+	410	394.42	3.09%
	Small Industries Dev Bank of India **				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			120.48	0.95%
	Total			514.90	4.04%
	Net Current Assets			282.65	2.21%
	GRAND TOTAL			12,747.94	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,867.38	36.95%
IN2920160397	8.21% State Government Securities	SOVEREIGN	783,000	790.87	4.26%
IN3420100049	8.11% State Government Securities	SOVEREIGN	160,300	162.59	0.87%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,817.01	9.78%
INE296A07PQ8	7.64% Bajaj Finance Limited **	CRISIL AAA	150	1,508.22	8.12%
INE134E08YV9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,003.19	5.40%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	97	973.06	5.24%
INE752E07JF8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	509.52	2.74%
INE01A07C9P1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.18	1.62%
INE01A07N4V4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	211.89	1.14%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	210.96	1.14%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	170.50	0.92%
INE56F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.32	0.54%
INE01A07CQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.23	0.54%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.75	0.43%
INE01A07N4H5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.34	0.32%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.21	0.11%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.68	0.07%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,189.09	11.78%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	35	424.82	2.29%
INE91DA7Q0M0	Kotak Mahindra Prime Limited **	CRISIL AAA	10	94.80	0.51%
	Subtotal			17,609.81	94.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			17,609.81	94.77%
	Money Market Instruments				
	Certificate of Deposit				
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	340	327.08	1.76%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			267.11	1.44%
	Total			594.19	3.20%
	Net Current Assets			379.84	2.03%
	GRAND TOTAL			18,583.84	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	149	1,479.72	9.42%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	148	1,477.04	9.41%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	143	1,437.95	9.16%
INE950O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,387.53	8.84%
INE165N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,226.28	7.81%
INE6807030	9.53% Hosiwal Oswal Financial Services Limited **	ICRA AA	103	1,017.60	6.48%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	93	935.36	5.96%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	46	460.72	2.93%
INE217K07411	8.64% Reliance Home Finance Limited **g	CARE D	274	342.50	2.18%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	55	334.85	2.13%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	209.85	1.34%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	109	111.55	0.71%
INE310L07597	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	100	101.50	0.65%
INE52E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.81	0.06%
	Subtotal			10,532.16	67.08%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA AA+	90	899.62	5.73%
INE580B07430	7.4% Gruh Finance Limited **	CRISIL AAA	156	781.48	4.98%
INE686E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	399.36	2.54%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	238.84	1.52%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.43	1.09%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	14	1,763.41	11.23%
INE081T07050	Aasana Corporate Solutions Private Limited **	ICRA AA+(CE)	12	138.68	0.88%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	62.58	0.40%
	Subtotal			4,454.20	28.37%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			14,986.36	95.45%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			97.45	0.62%
	Total			97.45	0.62%
	Net Current Assets			518.45	3.33%
	GRAND TOTAL			15,702.26	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,077.32	36.05%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	767.64	3.43%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	555.49	2.48%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.14	0.36%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.64	0.23%
Non Convertible Debentures					
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,301.12	10.27%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,207.01	9.85%
INE001A07N14	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,009.50	4.51%
INE918DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	603.03	2.69%
INE296A07P68	7.84% Bajaj Finance Limited **	CRISIL AAA	50	502.74	2.24%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	495.22	2.21%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	0.89%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	199.85	0.88%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	199.78	0.89%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	18	179.85	0.80%
INE001A07N15	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.80	0.63%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.32	0.49%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.93	0.45%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.32	0.31%
INE556F08V16	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.06	0.09%
Zero Coupon Bonds					
INE296A07QV0	Bajaj Finance Limited **	CRISIL AAA	100	1,215.83	5.43%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	850.02	3.79%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	54	649.51	2.90%
INE918DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	588.57	2.54%
INE918DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	123.55	0.55%
Subtotal				21,280.69	94.97%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,280.69	94.97%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	430	413.66	1.85%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				408.95	1.83%
Net Current Assets				304.84	1.35%
GRAND TOTAL				22,408.24	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,989.42	31.98%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	797.94	6.40%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	506.37	4.06%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.29	0.73%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,246.02	9.99%
INE134E08Y19	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,203.83	9.65%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	804.38	6.45%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	313.31	2.51%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	240.87	1.93%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	16	160.50	1.29%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.55	0.97%
INE01A07Q29	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.23	0.80%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	9	90.99	0.73%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.29	0.40%
INE134E08Z26	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.12	0.32%
	Zero Coupon Bonds				
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,459.14	11.70%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	522.05	4.19%
INE758I07BF6	HDB Financial Services Limited **	CRISIL AAA	23	276.84	2.22%
	Subtotal			12,013.94	96.32%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,013.94	96.32%
	Money Market Instruments				
	Certificate of Deposit				
INE566F16630	Small Industries Dev Bank of India **	CRISIL A1+	170	163.54	1.31%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			129.85	1.04%
	Total			293.39	2.35%
	Net Current Assets			166.39	1.33%
	GRAND TOTAL			12,473.52	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,851.72	31.47%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.71	2.92%
	Non Convertible Debentures				
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	583.18	9.91%
INE001A07Q6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	5	512.77	8.71%
INE115A07LH5	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	502.43	8.54%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	501.59	8.52%
INE020B8A6	7.42% REC Limited **	CRISIL AAA	49	491.54	8.35%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.77	2.07%
INE001A07R8L	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.17	1.72%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.24	1.36%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.07	1.29%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.04	1.19%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.53	0.86%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.17	0.51%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.14	0.51%
	Zero Coupon Bonds				
INE76907BF6	HDB Financial Services Limited **	CRISIL AAA	33	396.92	6.75%
INE916DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	13	123.24	2.09%
	Subtotal			5,695.23	96.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,695.23	96.77%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.41	0.41%
	Total			24.41	0.41%
	Net Current Assets			164.73	2.82%
	GRAND TOTAL			5,884.37	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE905007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	905.34	9.87%
INE414G070C1	8.75% Multitool Finance Limited **	CRISIL AA	85,000	845.01	9.21%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	80	798.40	8.70%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	90	548.48	5.98%
INE105N07054	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	496.87	5.41%
INE090C07075	8.45% Sterlite Technologies Limited **	ICRA AA	25	249.36	2.72%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	180	225.00	2.45%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	13	129.10	1.41%
INE89007030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	118.56	1.29%
INE310L07662	9.84% IOT Ltkal Energy Services Limited **	CRISIL AAA	68	69.85	0.76%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.21	0.22%
INE310L07654	9.84% IOT Ltkal Energy Services Limited **	CRISIL AAA	10	10.26	0.11%
Subtotal				4,416.46	48.13%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	958.46	10.45%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.60	0.76%
Zero Coupon Bonds					
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA AA+(CE)	96	1,101.70	12.01%
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA+	8	1,007.66	10.98%
INE37K08064	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1,001.22	10.91%
Subtotal				4,138.64	45.11%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,555.10	93.24%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				407.16	4.44%
Total				407.16	4.44%
Net Current Assets				213.84	2.32%
GRAND TOTAL				9,176.10	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,421.87	33.17%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	181.81	1.36%
	Non Convertible Debentures				
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,334.24	10.01%
INE001A07Q6	10.98% Housing Development Finance Corporation Limited **	CRISIL AAA	13	1,333.19	10.00%
INE020B9A46	7.42% REC Limited **	CRISIL AAA	132	1,324.16	9.93%
INE115A07K4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	964.39	7.23%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	422.30	3.17%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	273.98	2.06%
INE115A07LNE	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.07	1.66%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.35	1.52%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	181.82	1.36%
INE134E08JAJ	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	170.37	1.28%
INE134E08R26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.08%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited ***	CRISIL AAA	134	1,611.74	12.09%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	23	267.51	2.01%
	Subtotal			12,920.93	96.93%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,920.93	96.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.43	0.12%
	Total			16.43	0.12%
	Net Current Assets			392.68	2.95%
	GRAND TOTAL			13,330.04	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,922.55	13.88%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	272.71	1.97%
Non Convertible Debentures					
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,484.49	10.71%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,454.62	10.50%
INE014D7Q36	10.88% Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,435.74	10.36%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	106	1,063.34	7.67%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,004.57	7.25%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	219.62	1.59%
INE134E08R26	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.03	0.07%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,311.05	9.46%
INE916DA7M26	Korak Mahindra Prime Limited **	CRISIL AAA	11	133.75	0.97%
Subtotal				10,312.67	74.43%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,312.67	74.43%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				19.00	0.14%
Total				19.00	0.14%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305,499	2,980.99	21.51%
Total				2,980.99	21.51%
Net Current Assets				543.16	3.92%
GRAND TOTAL				13,855.82	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150298	6.39% State Government Securities	SOVEREIGN	450,000	454.49	19.92%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	241.17	10.57%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	24	240.71	10.55%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	239.80	10.51%
INE74AD07R85	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	220.67	9.67%
INE001AD7QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.39	4.40%
	Zero Coupon Bonds				
INE756I07BF6	HDS Financial Services Limited **	CRISIL AAA	15	180.42	7.91%
	Subtotal			1,677.65	73.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,677.65	73.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			65.43	2.87%
	Total			65.43	2.87%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187.361	470.58	20.63%
	Total			470.58	20.63%
	Net Current Assets			67.58	2.97%
	GRAND TOTAL			2,281.24	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	639.85	9.16%
INE549V07039	9.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	600.94	8.60%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	636.80	8.97%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	497.06	7.11%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	496.87	7.11%
INE298T07027	11.25% Harsidiep Industries & Trading Company Limited **	CARE AA+(CE)	60	365.65	5.23%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	156.93	2.25%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	120	150.00	2.15%
INE099C07075	8.45% Sterite Technologies Limited **	ICRA AA	14	139.66	2.00%
INE869T07030	9.53% Kotial Oswal Financial Services Limited **	ICRA AA	5	49.40	0.71%
INE310L07670	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA	40	41.15	0.59%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.21	0.29%
Subtotal				3,756.52	53.77%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	668.93	9.57%
INE011S07034	9.53% Tria IT4 Private Limited **	ICRA A+	60	599.75	8.58%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA+(CE)	8	79.55	1.14%
Zero Coupon Bonds					
INE321N07196	KKR India Financial Services Private Limited **	CRISIL AA+	6	755.75	10.81%
INE081T07068	Aegion Corporate Solutions Private Limited **	ICRA A+(CE)	56	642.66	9.20%
Subtotal				2,746.64	39.30%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,503.16	93.07%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				356.63	5.10%
Total				356.63	5.10%
Net Current Assets				128.47	1.83%
GRAND TOTAL				6,888.26	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,428.49	32.63%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.50	0.68%
	Non Convertible Debentures				
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	706.62	9.49%
INE1134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	651.92	8.76%
INE01A07QLD	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	617.36	8.30%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	37	371.17	4.99%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	259.78	3.49%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	192.80	2.59%
INE134E08B51	7.06% Power Finance Corporation Limited **	CRISIL AAA	17	170.09	2.29%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.17	1.49%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.10	0.27%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.09	0.27%
	Zero Coupon Bonds				
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	748.62	10.06%
INE75607BF6	HDB Financial Services Limited ***	CRISIL AAA	56	673.56	9.05%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	3	36.46	0.49%
	Subtotal			7,058.77	94.85%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,058.77	94.85%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	160	157.45	2.12%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			65.00	0.87%
	Total			222.45	2.99%
	Net Current Assets			161.47	2.16%
	GRAND TOTAL			7,442.69	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,519.11	31.16%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.80	1.66%
	Non Convertible Debentures				
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	450.99	9.25%
INE001A07QL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	411.59	8.44%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	351.60	7.21%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	253.55	5.20%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	192.10	3.94%
INE134E08R26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.29	2.06%
INE201F09S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.85	1.66%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	19.88	0.41%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.15	0.21%
	Zero Coupon Bonds				
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	565.31	11.60%
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	473.81	9.72%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	60.80	1.25%
	Subtotal			4,570.93	93.77%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			4,570.93	93.77%
	Money Market Instruments				
INE566F16630	Certificate of Deposit	CRISIL A1+	190	182.78	3.75%
	Small Industries Dev Bank of India **				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			26.61	0.55%
	Total			209.39	4.30%
	Net Current Assets			95.10	1.93%
	GRAND TOTAL			4,875.42	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,012.74	21.36%
IN2920150298	8.35% State Government Securities	SOVEREIGN	420,000	424.19	8.95%
IN2920150387	8.21% State Government Securities	SOVEREIGN	160,000	161.61	3.41%
Non Convertible Debentures					
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	480.26	10.13%
INE020B8A037	6.83% REC Limited **	CRISIL AAA	43	429.64	9.06%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	401.57	8.47%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	291.41	6.15%
INE115A07JY2	8.47% LIC Housing Finance Limited **	CRISIL AAA	19	181.70	3.83%
INE201F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.17	2.34%
INE020B08A06	7.42% REC Limited **	CRISIL AAA	5	50.16	1.06%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.18	0.85%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.12	0.85%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	565.31	11.92%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	303.35	6.40%
Subtotal				4,493.41	94.78%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,493.41	94.78%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited **	FITCH A1+	80	78.73	1.66%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				80.23	1.69%
Net Current Assets				89.22	1.87%
GRAND TOTAL				4,741.59	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	380	377.62	10.17%
INE549V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	33	330.52	8.90%
INE414G07CC1	8.75% Muthoo Finance Limited **	CRISIL AA	33,000	326.06	8.84%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	324.74	8.75%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	23	229.43	6.18%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	19	189.95	5.12%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	167.95	4.52%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	63	78.75	2.12%
INE115A07427	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.42	0.82%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.39	0.55%
INE020B08955	8.36% REC Limited	CRISIL AAA	2	20.23	0.54%
INE310L07670	9.84% IOT Likal Energy Services Limited **	CRISIL AAA	18	18.52	0.50%
INE298T07027	11.25% Hanslopep Industries & Trading Company Limited **	CARE AA(CE)	3	18.28	0.49%
INE134E08K27	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.27%
	Zero Coupon Bonds				
INE477L07768	IFFL Home Finance Limited **	ICRA AA	24	277.58	7.48%
	Subtotal			2,422.45	65.25%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE688E07049	9.2% Hero Cycles Limited **	CRISIL AA	37	369.41	9.95%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	38.77	1.07%
	Zero Coupon Bonds				
INE081T07068	Aassan Corporate Solutions Private Limited **	ICRA AA+(CE)	35	401.66	10.82%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	3	377.87	10.16%
	Subtotal			1,186.71	32.02%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,611.16	97.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			27.47	0.74%
	Total			27.47	0.74%
	Net Current Assets			74.01	1.99%
	GRAND TOTAL			3,712.64	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,316.32	31.76%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.81	2.49%
	Non Convertible Debentures				
INE115A07LN5	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	723.50	9.92%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	701.59	9.62%
INE134E08R51	7.95% Power Finance Corporation Limited **	CRISIL AAA	66	660.36	9.00%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	659.45	9.04%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.02	5.51%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	162.36	2.23%
INE201F09S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.28	1.66%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.46	1.10%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.37	1.10%
INE134E08R26	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.21	0.95%
INES6F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.16	0.68%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.04	0.27%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.03	0.14%
INE020B08B64	6.56% REC Limited **	CRISIL AAA	1	10.03	0.14%
	Zero Coupon Bonds				
INE916DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	398.15	5.46%
INE758107BF6	HDB Financial Services Limited **	CRISIL AAA	33	396.92	5.44%
	Subtotal			7,045.06	96.59%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,045.06	96.59%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.31	1.51%
	Total			110.31	1.51%
	Net Current Assets			136.95	1.80%
	GRAND TOTAL			7,292.32	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					
INE134E08HQ2	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	586.12	10.23%
INE95007028	9.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	521.55	9.16%
INE88607030	8.53% Mollal Oswal Financial Services Limited **	ICRA AA	51	503.86	8.85%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	50	499.61	8.77%
INE105N07054	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	496.87	8.73%
INE91507152	9.85% Adani Transmission Limited **	FITCH AA+	49	489.02	8.59%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	323.67	5.68%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	139.66	2.45%
INE217K07441	8.64% Reliance Home Finance Limited **	CARE D	100	125.00	2.20%
INE310L07670	9.84% IOT Likal Energy Services Limited **	CRISIL AAA	60	61.73	1.08%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.85	0.96%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.18	0.88%
INE205A07030	9.7% Vardanta Limited **	CRISIL AA	5	49.99	0.88%
Subtotal				3,902.11	68.52%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	539.14	9.47%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.77	0.70%
Zero Coupon Bonds					
INE371M08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	300.37	5.27%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA+	2	292.86	5.14%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA+	2	252.88	4.44%
Subtotal				1,424.82	25.02%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,326.93	93.54%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				203.58	3.58%
Total				203.58	3.58%
Net Current Assets				162.79	2.88%
GRAND TOTAL				5,624.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,019,000	1,043.35	31.61%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	296.66	8.99%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	289.59	8.77%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.28	6.67%
INE008098A55	7.7% REC Limited **	CRISIL AAA	16	100.36	3.04%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	71.01	2.15%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.83%
INE310L07688	9.84% IOT Ulkal Energy Services Limited **	CRISIL AAA	40	41.18	1.25%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	423.19	12.82%
	Subtotal			2,545.95	77.13%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			2,545.95	77.13%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.46	0.53%
	Total			17.46	0.53%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	665.06	20.15%
	Total			665.06	20.15%
	Net Current Assets			72.23	2.19%
	GRAND TOTAL			3,300.70	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,414.07	24.49%
	Non Convertible Debentures				
INE020B08948	8.37% REC Limited **	CRISIL AAA	50	505.36	8.75%
INE134E084P9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	505.19	8.75%
INE75607B14	7.52% HDB Financial Services Limited **	CRISIL AAA	50	501.26	8.68%
INE286A07Q87	7.9% Bajaj Finance Limited **	CRISIL AAA	50	500.97	8.68%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	411.87	7.13%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.45	3.47%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.33	3.09%
INE752E07H45	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.49	3.07%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	161.71	2.80%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	152.21	2.64%
INE115A07L45	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.63	2.26%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	101.44	1.76%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.18	1.39%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	7	69.94	1.21%
INE134E08R51	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.03	1.04%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.32	0.53%
INE020B08AA6	7.42% REC Limited **	CRISIL AAA	1	10.03	0.17%
	Zero Coupon Bonds				
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	255.95	4.43%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.32	0.42%
	Subtotal			5,471.75	94.76%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,471.75	94.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			183.53	3.18%
	Total			183.53	3.18%
	Net Current Assets			118.29	2.06%
	GRAND TOTAL			5,773.57	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE549V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	190.30	8.54%
INE911S07132	9.85% Adani Transmission Limited **	ITCCH A++	19	189.82	8.51%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	12	119.97	5.38%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.79	5.20%
INE86907030	8.53% Mottal Oswal Financial Services Limited **	ICRA AA	11	108.68	4.88%
INE950070308	9.25% Viasg General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	98.41	4.42%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	79.53	3.57%
INE217K07A11	8.64% Reliance Home Finance Limited **#	CARE D	40	50.00	2.24%
INE089C07075	8.45% Sterile Technologies Limited **	ICRA AA	5	49.88	2.24%
INE310L07670	9.84% IOT Likaal Energy Services Limited **	CRISIL AAA	20	20.98	0.92%
INE477L07768	Zero Coupon Bonds IIFL Home Finance Limited **	ICRA AA	14	161.92	7.27%
	Subtotal			1,184.68	53.18%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	219.65	9.86%
INE011S07034	8.53% Tati IT4 Private Limited **	ICRA A+	20	199.92	8.98%
	Zero Coupon Bonds				
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	237.79	10.68%
INE081T07068	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	13	149.19	6.70%
INE321N07194	KPSI India Financial Services Private Limited **	CRISIL A++	1	126.44	5.88%
	Subtotal			932.99	41.90%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,117.67	95.08%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			65.25	2.93%
	Total			65.25	2.93%
	Net Current Assets			44.42	1.99%
	GRAND TOTAL			2,227.34	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	491.09	18.00%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	256.23	9.39%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.21	9.06%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE A++	25	241.33	8.94%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.85	3.73%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.76	3.73%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.34	2.94%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	77.75	2.85%
INEK4RE07328	8.85% NHPCL Limited **	ICRA AAA	60	81.92	2.25%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.39	1.85%
INE514E08977	8.15% Export Import Bank of India **	CRISIL AAA	2	20.65	0.76%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.16	0.37%
INE891K07325	Zero Coupon Bonds Axis Finance Limited **	CRISIL AAA	30	343.12	12.57%
	Subtotal			2,083.40	76.34%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,083.40	76.34%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			28.97	1.06%
	Total			28.97	1.06%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,570,486,558	560.65	20.54%
	Total			560.65	20.54%
	Net Current Assets			55.87	2.06%
	GRAND TOTAL			2,728.89	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	190.30	8.98%
INE102N07084	8.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	108.81	8.91%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	186.97	8.83%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	139.97	6.61%
INE020B08A34	6.87% REC Limited **	CRISIL AAA	13	129.73	6.12%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	12	117.70	5.56%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.79	5.47%
INE089C07075	6.45% Sterlite Technologies Limited **	ICRA AA	10	99.75	4.71%
INE202B07054	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.36%
INE310L07639	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	30	30.70	1.45%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.07	0.95%
INE134E08H07	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.48%
Zero Coupon Bonds					
INE477L07788	IFL Home Finance Limited **	ICRA AA	19	219.75	10.37%
Subtotal				1,499.65	70.80%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	189.70	8.96%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.83	1.41%
Zero Coupon Bonds					
INE081T07068	Aasani Corporate Solutions Private Limited **	ICRA AA+(CE)	12	137.71	6.50%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA+	1	125.96	5.95%
Subtotal				483.20	22.82%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,982.85	93.62%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				85.19	4.02%
Total				85.19	4.02%
Net Current Assets				50.99	2.36%
GRAND TOTAL				2,118.13	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	471.45	17.54%
	Non Convertible Debentures				
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	247.21	9.20%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	241.33	8.98%
INE001A070C9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.67	7.59%
INE310L07739	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	147	152.47	5.67%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.49	3.81%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	90.05	3.35%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.30	2.62%
INE566F0LJ48	7.52% Small Industries Dev Bank of India **	CARE AAA	6	50.39	1.88%
	Zero Coupon Bonds				
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	343.12	12.77%
	Subtotal			1,972.48	73.40%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,972.48	73.40%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.38	0.20%
	Total			5.38	0.20%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779,960	554.33	20.63%
	Total			554.33	20.63%
	Net Current Assets			155.00	5.77%
	GRAND TOTAL			2,687.19	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	117,064	1,436.90	10.04%
INE238A01034	Axis Bank Limited	Banks	145,500	996.68	6.96%
INE050A01021	ICICI Bank Limited	Banks	220,000	954.14	6.67%
INE002A01018	Reliance Industries Limited	Petroleum Products	70,000	932.58	6.52%
INE062A01020	State Bank of India	Banks	250,000	677.00	4.73%
INE154A01025	ITC Limited	Consumer Non Durables	250,000	649.63	4.54%
INE741K01010	CredentiaAccess Gramen Limited	Finance	80,000	525.66	3.67%
INE296A01024	Bajaj Finance Limited	Finance	12,300	497.66	3.48%
INE323A01026	Bosch Limited	Auto Ancillaries	3,125	439.49	3.07%
INE347D01014	Petronet LNG Limited	Gas	160,000	415.84	2.91%
INE018A01030	Larsen & Toubro Limited	Construction Project	28,000	383.31	2.68%
INE397D01024	Bharti Airtel Limited	Telecom - Services	100,000	367.05	2.56%
INE012A01025	ACC Limited	Cement	22,000	353.79	2.47%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,000	336.83	2.35%
INE009A01021	Infosys Limited	Software	39,600	319.04	2.23%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	14,899	283.84	1.98%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	45,508	268.04	1.87%
INE180I01019	Bajaj Finserv Limited	Finance	3,000	255.39	1.78%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	15,000	250.11	1.75%
INE237A01028	Kotak Mahindra Bank Limited	Banks	15,000	246.67	1.72%
INE058A01010	Sanofi India Limited	Pharmaceuticals	4,000	236.15	1.64%
INE059A01026	Cipla Limited	Pharmaceuticals	50,000	212.75	1.49%
INE467B01029	Tata Consultancy Services Limited	Software	10,000	209.93	1.47%
INE198A01026	Marico Limited	Consumer Non Durables	50,000	197.13	1.38%
INE033A01015	DCB Bank Limited	Banks	100,000	195.30	1.36%
INE376G01013	Blocco Limited	Pharmaceuticals	80,000	178.36	1.25%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	143,000	148.08	1.03%
INE081A01012	Tata Steel Limited	Ferrous Metals	37,400	134.83	0.94%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	40,000	120.88	0.84%
INE095A01012	IndusInd Bank Limited	Banks	7,000	96.85	0.68%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	17,000	87.69	0.61%
INE976G01028	RBL Bank Limited	Banks	26,000	85.50	0.60%
INE026A01039	Bank of Baroda	Banks	90,000	83.75	0.59%
INE669C01036	Tech Mahindra Limited	Software	11,000	78.60	0.55%
INE876N01018	Orient Cement Limited	Cement	86,300	76.64	0.54%
INE129A01019	OAIL (India) Limited	Gas	50,000	67.25	0.47%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	5,000	50.53	0.35%
INE585B01010	Maruti Suzuki India Limited	Auto	500	33.58	0.23%
INE600L01024	Dr. Lal Path Labs Limited	Healthcare Services	2,000	27.86	0.19%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,000	27.36	0.19%
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,500	26.43	0.18%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,000	26.36	0.18%
INE002S01010	Mahanagar Gas Limited	Gas	2,000	18.23	0.13%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,000	16.66	0.12%
INE226A01021	Voltas Limited	Consumer Durables	2,000	13.59	0.09%
INE111A01025	Container Corporation of India Limited	Transportation	2,000	12.10	0.08%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	10,500	10.50	0.07%
	Subtotal			13,061.46	91.23%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			13,061.46	91.23%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			1,407.01	9.83%
	Total			1,407.01	9.83%
	Net Current Assets			(154.86)	-1.06%
	GRAND TOTAL			14,313.61	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE494B01023	TVS Motor Company Limited	Auto	765,000	3,228.30	10.24%
INE117A01022	ABB India Limited	Industrial Capital Goods	198,000	3,000.39	9.52%
INE155A01022	Tata Motors Limited	Auto	2,376,000	2,790.61	8.96%
INE081A01012	Tata Steel Limited	Ferrous Metals	702,000	2,530.71	8.03%
INE003A01024	Siemens Limited	Industrial Capital Goods	144,000	2,183.11	6.93%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	7,254	2,080.27	6.60%
INE032A01020	State Bank of India	Banks	675,000	1,827.90	5.80%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	4,860,000	1,625.67	5.16%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,236.60	3.92%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,520,000	1,219.68	3.87%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	360,000	1,215.72	3.86%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,507,500	1,185.65	3.76%
INE686A01026	ITD Cementation India Limited	Construction	2,362,000	1,182.18	3.75%
INE522F01014	Coal India Limited	Minerals/Mining	315,000	629.53	2.00%
INE46A01011	Automotive Axles Limited	Auto Ancillaries	63,000	611.23	1.94%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	319,300	606.99	1.93%
INE476A01014	Canara Bank	Banks	315,000	574.56	1.82%
INE878N01018	Orient Cement Limited	Cement	630,000	566.06	1.80%
INE386A01015	Vesuvius India Limited	Industrial Products	38,340	393.66	1.25%
INE528A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	18,000	97.97	0.31%
	Subtotal			28,786.79	91.35%
	(b) UNLISTED			NIL	NIL
	Total			28,786.79	91.35%
	Derivatives				
	Index / Stock Options				
	Nifty 50 Index 10300 Put December 2020 Option		249,975	1,456.85	4.62%
	Nifty 50 Index 10200 Put December 2020 Option		189,975	1,046.76	3.33%
	Total			2,503.61	7.95%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			436.96	1.39%
	Total			436.96	1.39%
	Net Current Assets			(217.19)	-0.69%
	GRAND TOTAL			31,512.17	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				
IN3320150566	8.43% State Government Securities	SOVEREIGN	3,350,000	3,437.58	41.70%
IN2920150306	8.35% State Government Securities	SOVEREIGN	196,000	200.88	2.44%
	Non Convertible Debentures				
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	712.84	8.65%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	680.98	8.26%
INE16D470L2	7.75% Kotak Mahindra Prime Limited **	CRISIL AAA	50	502.41	6.10%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	36	361.37	4.38%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	266.60	3.23%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	220.28	2.67%
INE134E0LL18	7.73% Power Finance Corporation Limited **	CRISIL AAA	18	191.00	2.32%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.85	1.98%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.26	1.96%
INE134E08M5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.50	0.25%
INE134E07505	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.29	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.02	0.12%
	Zero Coupon Bonds				
INE891K07325	Axa Finance Limited **	CRISIL AAA	81	926.43	11.24%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	34.34	0.42%
	Subtotal			7,899.63	95.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Total			7,899.63	95.84%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			194.75	2.36%
	Total			194.75	2.36%
	Net Current Assets			148.31	1.80%
	GRAND TOTAL			8,242.69	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,152.29	42.85%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.45	1.02%
	Non Convertible Debentures				
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	508.92	10.13%
INE134E09BD3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	474.40	9.44%
INE020B98A3S	7.7% REC Limited **	CRISIL AAA	9	90.34	1.80%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.63	1.61%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.49	0.81%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	594.83	11.84%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	571.75	11.38%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	183.13	3.65%
	Subtotal			4,748.23	94.53%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	80.20	1.60%
	Subtotal			80.20	1.60%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,828.43	96.13%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			135.72	2.70%
	Total			135.72	2.70%
	Net Current Assets			58.98	1.17%
	GRAND TOTAL			5,023.13	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	24	234.51	11.03%
INE126A07251	9.25% EID Parry India Limited **	CRISIL AA-	21	206.11	9.69%
INE140A07476	9.7% Piramit Enterprises Limited **	ICRA AA	21	205.32	9.66%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	199.60	9.39%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	198.04	9.31%
INE105N07052	9.25% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	197.66	9.30%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	194.40	9.14%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	147.61	6.94%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	99.63	4.69%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.35%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.36	1.85%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.21	1.42%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	29.62	1.40%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.07	0.94%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.32	0.91%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	2	18.17	0.85%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.61	0.45%
	Subtotal			1,899.66	89.32%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	9.9% India Financial Services Private Limited **	CRISIL AA+	1	154.08	7.25%
	Subtotal			154.08	7.25%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			2,053.74	96.57%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.79	1.40%
	Total			29.79	1.40%
	Net Current Assets			42.88	2.03%
	GRAND TOTAL			2,126.41	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE503A01015	DCB Bank Limited	Banks	282,690	552.09	4.15%
INE491A01021	City Union Bank Limited	Banks	247,500	541.16	4.07%
INE295B01039	Dheepak Nitrite Limited	Chemicals	175,000	522.89	3.93%
INE195J01029	PNC Infratech Limited	Construction	225,000	425.64	3.23%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	200,000	417.70	3.14%
INE142Z01019	Orient Electric Limited	Consumer Durables	250,000	414.00	3.11%
INE279H01035	Sarchar Technologies Limited	Auto Ancillaries	150,955	384.51	2.89%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	75,000	382.05	2.87%
INE287B01021	Subros Limited	Auto Ancillaries	150,000	376.95	2.83%
INE262H01013	Persistent Systems Limited	Software	65,725	374.60	2.82%
INE65V01010	Valiant Organics Limited	Miscellaneous	25,500	359.66	2.70%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	69,415	340.03	2.56%
INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	35,000	336.32	2.53%
INE741K01010	GreensAccess Gramen Limited	Finance	50,000	328.55	2.47%
INE613A01020	Rallis India Limited	Pesticides	181,852	321.97	2.42%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	84,734	314.02	2.36%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	500,000	305.25	2.29%
INE35S01015	Future Supply Chain Solutions Limited	Transportation	50,000	300.70	2.26%
INE789E01012	JK Paper Limited	Paper	192,000	288.00	2.17%
INE758A01021	Mastek Limited	Software	79,333	276.28	2.08%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	310,000	258.39	1.94%
INE64K01007	Sakalabasthi Pipes Limited	Ferrous Metals	138,696	256.38	1.93%
INE557A01011	HIL Limited	Cement	19,620	250.93	1.89%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	63,000	246.30	1.85%
INE269B01018	Eliantex Beck India Limited	Miscellaneous	9,200	238.52	1.79%
INE637C01025	Pokarna Limited	Construction	174,895	236.28	1.78%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	40,000	223.04	1.68%
INE743M01012	Orient Refractories Limited	Industrial Products	100,000	210.90	1.59%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	27,345	189.02	1.42%
INE834D1025	Khadim India Limited	Consumer Durables	89,000	185.70	1.40%
INE482A01020	CEAT Limited	Auto Ancillaries	18,000	172.28	1.30%
INE650M01013	Monie Carlo Fashions Limited	Textile Products	71,729	171.86	1.29%
INE21L01012	Tezmaso Rail & Engineering Limited	Industrial Capital Goods	340,000	160.92	1.21%
INE340A01012	Birla Corporation Limited	Cement	28,000	157.82	1.19%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	100,000	155.30	1.17%
INE919N01018	Orient Cement Limited	Cement	170,000	152.75	1.15%
INE919D01024	Music Broadcast Limited	Media & Entertainment	396,690	149.35	1.12%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	96,000	147.02	1.11%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	250,000	142.63	1.07%
INE279M01019	Navkar Corporation Limited	Transportation	408,174	142.16	1.07%
INE09C01032	Jamma Auto Industries Limited	Auto Ancillaries	370,000	138.57	1.04%
INE490G01020	MOIL Limited	Minerals/Mining	100,000	136.70	1.03%
INE04H01011	KPT Technologies Limited	Software	141,000	134.37	1.01%
INE811A01020	Kirloskar Pneumatic Company Limited	Industrial Products	81,730	125.01	0.94%
INE956G01038	VA Tech Wabag Limited	Engineering Services	45,000	122.04	0.92%
INE511C01022	Magma Fincorp Limited	Finance	235,125	121.56	0.91%
INE89H01027	TV19 Broadcast Limited	Media & Entertainment	500,000	119.50	0.90%
INE999B01013	Sanghi Industries Limited	Cement	228,600	116.59	0.88%
INE383A01012	The India Cements Limited	Cement	140,000	110.67	0.83%
INE836A01035	Birtasoft Limited	Software	141,000	97.64	0.73%
INE35A01028	Somnary Ceramics Limited	Construction	44,864	84.79	0.64%
INE663A01017	Supreme Petrochem Limited	Chemicals	44,200	79.38	0.60%
INE807K01035	S Chand And Company Limited	Media & Entertainment	76,000	47.69	0.36%
INE15A01038	HSR Limited	Construction	55,000	22.47	0.17%
INE05AN01011	Somnary Home Innovation Limited	Miscellaneous	55,000	93.56	0.70%
	Texmaco Rail & Engineering Limited - Rights Form	Industrial Capital Goods	64,600	0.39	0.00%
	Subtotal			12,964.85	97.49%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,964.85	97.49%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			527.84	3.97%
	Total			527.84	3.97%
	Net Current Assets			(190.21)	-1.46%
	GRAND TOTAL			13,392.48	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,078.43	42.45%
IN2920150306	8.33% State Government Securities	SOVEREIGN	120,000	122.99	1.70%
	Non Convertible Debentures				
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	691.14	9.53%
INE134E09D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	504.68	6.96%
INE732E07N43	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	315.83	4.36%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	25	250.95	3.46%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	12	120.94	1.67%
INE134E08J48	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.14%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	857.82	11.83%
INE75607B93	HDB Financial Services Limited **	CRISIL AAA	50	571.00	7.87%
INE650A07F47	Sundaram Finance Limited **	ICRA AAA	40	358.37	4.91%
INE115A07M2	LIC Housing Finance Limited **	CRISIL AAA	8	91.56	1.26%
	Subtotal			6,971.86	96.14%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,971.86	96.14%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			201.94	2.78%
	Total			201.94	2.78%
	Net Current Assets			77.33	1.08%
	GRAND TOTAL			7,251.13	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590	68.61	1.89%
INE009A01021	Infosys Limited	Software	5,020	40.44	1.11%
INE022A01018	Reliance Industries Limited	Petroleum Products	2,770	36.90	1.02%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	36.21	1.00%
INE090A01021	ICICI Bank Limited	Banks	8,320	36.08	0.99%
INE095A01012	IndusInd Bank Limited	Banks	1,987	27.49	0.76%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	24.86	0.69%
INE062A01020	State Bank of India	Banks	8,600	23.29	0.64%
INE047A01021	Grasim Industries Limited	Cement	2,630	19.20	0.53%
INE769A01020	Aarti Industries Limited	Chemicals	2,320	18.58	0.51%
INE686B01010	Maruti Suzuki India Limited	Auto	276	18.54	0.51%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	18.00	0.50%
INE191H01014	PVR Limited	Media & Entertainment	892	16.44	0.45%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	15.85	0.44%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	15.78	0.43%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	15.16	0.42%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	14.46	0.40%
INE014A01012	Tata Steel Limited	Ferrous Metals	3,944	14.22	0.39%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	14.01	0.39%
INE228A01021	Voltas Limited	Consumer Durables	2,030	13.79	0.38%
INE012A01025	ACC Limited	Cement	720	11.58	0.32%
INE853A01011	MRF Limited	Auto Ancillaries	18	11.39	0.31%
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	10.91	0.30%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	10.07	0.28%
INE233A01026	Bosch Limited	Auto Ancillaries	65	9.14	0.25%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	8.65	0.24%
INE066A01013	Eicher Motors Limited	Auto	46	8.17	0.23%
INE976G01028	RBL Bank Limited	Banks	2,455	8.07	0.22%
INE454A01025	Bharat Forge Limited	Industrial Products	1,780	7.95	0.22%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	7.79	0.21%
INE271C01023	DLF Limited	Construction	4,850	7.55	0.21%
INE255A01025	Vedanta Limited	Non - Ferrous Metals	3,880	5.98	0.16%
INE775A01035	Motherhood Sum Systems Limited	Auto Ancillaries	5,100	5.35	0.15%
INE155A01022	Tata Motors Limited	Auto	4,500	5.29	0.15%
INE09E001013	Anti Surfactants Limited	Chemicals	116	0.55	0.02%
Subtotal				606.38	16.72%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				606.38	16.72%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2020150405	8.21% State Government Securities	SOVEREIGN	570,000	583.17	16.07%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.24	2.27%
Non Convertible Debentures					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	400.78	11.04%
INE261F09596	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	381.63	10.52%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.24	8.96%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	235.64	6.49%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.26	4.44%
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	434.62	11.98%
Subtotal				2,604.58	71.77%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	320.80	8.84%
Subtotal				320.80	8.84%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,925.38	80.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				27.33	0.75%
Total				27.33	0.75%
Net Current Assets				70.07	1.92%
GRAND TOTAL				3,629.16	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,674.52	35.65%
IN1220100011	8.45% State Government Securities	SOVEREIGN	300,000	308.72	1.65%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	307.47	1.64%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	102.80	0.55%
	Non Convertible Debentures				
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,844.87	9.85%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,506.39	8.05%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	873.74	4.67%
INE001A07QD9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	509.17	2.72%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	325.24	1.74%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.04	1.40%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	261.36	1.40%
INE752E07M43	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	50.94	0.27%
INE033F09HQ9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.39	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,230.60	11.91%
INE916D479F5	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,375.77	7.35%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	343.37	1.83%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	34.34	0.18%
	Subtotal			17,021.73	90.92%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,076.99	5.75%
	Subtotal			1,076.99	5.75%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			18,098.72	96.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			334.00	1.78%
	Total			334.00	1.78%
	Net Current Assets			289.03	1.52%
	GRAND TOTAL			18,721.75	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,557.85	15.61%
IN3320150506	8.43% State Government Securities	SOVEREIGN	1,500,000	1,538.21	15.42%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	439.53	4.41%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	411.63	4.12%
	Non Convertible Debentures				
INE261F09566	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	682.83	6.84%
INE752E07N3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	458.46	4.59%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	447.85	4.49%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	164.06	1.64%
INE134E00DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	13	133.24	1.33%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	133.19	1.33%
INE134E08J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	110.58	1.11%
INE134E08D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.26	0.30%
INE020B8AR7	7.6% REC Limited **	CRISIL AAA	3	30.06	0.30%
INE053F09H09	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.78	0.21%
	Zero Coupon Bonds				
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	995.76	9.97%
INE881K07333	Axis Finance Limited **	CRISIL AAA	83	949.44	9.51%
INE918DA7P15	Kotak Mahindra Prime Limited **	CRISIL AAA	103	920.16	9.22%
	Subtotal			9,025.41	90.40%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	607.24	6.08%
	Subtotal			607.24	6.08%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,632.65	96.48%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			233.75	2.34%
	Total			233.75	2.34%
	Net Current Assets			116.30	1.18%
	GRAND TOTAL			9,862.70	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE491A01021	City Union Bank Limited	Banks	126,500	276.59	4.57%
INE503A01015	DCB Bank Limited	Banks	135,750	265.12	4.38%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,333	227.65	3.70%
INE288B01029	Deepak Nitrite Limited	Chemicals	75,760	226.41	3.74%
INE1422501019	Orient Electric Limited	Consumer Durables	125,000	207.00	3.42%
INE565V01010	Valiant Organics Limited	Miscellaneous	13,650	192.53	3.18%
INE260B01028	Godfrey Philips India Limited	Consumer Non Durables	19,000	182.57	3.02%
INE195J01029	PNC Infratech Limited	Construction	95,000	181.40	3.00%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	171.29	2.83%
INE801L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	171.08	2.83%
INE292H01013	Persistent Systems Limited	Software	29,863	170.29	2.81%
INE637C01025	Pokarna Limited	Construction	125,356	169.36	2.80%
INE741K01010	CredAAccess Gramen Limited	Finance	23,000	151.13	2.50%
INE798E01012	JK Paper Limited	Paper	98,400	147.60	2.44%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	146.40	2.42%
INE935O01015	Future Supply Chain Solutions Limited	Transportation	27,145	140.73	2.32%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	36,718	136.08	2.25%
INE237B01021	Sabros Limited	Auto Ancillaries	54,000	135.76	2.24%
INE372A01015	Apar Industries Limited	Industrial Capital Goods	24,161	134.72	2.23%
INE613A01020	Rallis India Limited	Pesticides	75,726	134.07	2.21%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	157,000	130.86	2.16%
INE149A01033	Chimamandam Financial Holdings Limited	Finance	25,935	127.04	2.10%
INE970X01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	230,000	125.51	2.07%
INE280B01018	Elantás Beck India Limited	Miscellaneous	4,800	124.45	2.06%
INE890H01027	TV18 Broadcast Limited	Media & Entertainment	500,000	119.50	1.97%
INE759A01021	Mastek Limited	Software	33,889	118.02	1.95%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	111.48	1.84%
INE557A01011	HIL Limited	Cement	7,730	98.86	1.63%
INE798V01018	Orient Cement Limited	Cement	100,650	98.52	1.63%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	160,600	98.05	1.62%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	95.33	1.57%
INE334D01025	Khadim India Limited	Consumer Durables	41,000	85.85	1.41%
INE837H01020	Advanced Engine Technologies Limited	Consumer Non Durables	53,000	82.31	1.36%
INE19101024	Music Broadcast Limited	Media & Entertainment	205,000	77.18	1.27%
INE039C01032	Jamnia Auto Industries Limited	Auto Ancillaries	205,000	76.77	1.27%
INE340A01012	Birla Corporation Limited	Cement	13,000	73.27	1.21%
INE278M01019	Navkar Corporation Limited	Transportation	202,436	70.85	1.17%
INE161A01038	NIIT Limited	Software	74,000	67.60	1.12%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	67.39	1.11%
INE04D01011	KPTT Technologies Limited	Software	63,000	60.04	0.99%
INE383A01012	The India Cements Limited	Cement	70,000	55.34	0.91%
INE999B01013	Sanghi Industries Limited	Cement	107,400	54.77	0.90%
INE49G01020	MOL Limited	Minerals/Mining	40,000	54.66	0.90%
INE11C01022	Magna Finorp Limited	Finance	99,010	51.19	0.85%
INE836A01035	Briarsoft Limited	Software	63,000	43.63	0.72%
INE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	37.97	0.63%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	30.37	0.50%
INE355A01028	Somnary Ceramics Limited	Construction	14,168	26.78	0.44%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	25.73	0.42%
INE415A01038	HSL Limited	Construction	18,065	7.38	0.12%
INE65AN01011	Somnary Home Innovation Limited	Miscellaneous	18,065	30.73	0.51%
Subtotal				5,894.78	97.36%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				5,894.78	97.36%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				224.27	3.70%
Total				224.27	3.70%
Net Current Assets				(65.03)	-1.06%
GRAND TOTAL				6,054.02	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,667.70	33.35%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	154.92	0.91%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	102.91	0.61%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,713.36	10.08%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,522.14	8.96%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,502.92	8.84%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	220.95	1.30%
INE001A070C9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.67	1.20%
INE115A07B4	8.75% LIC Housing Finance Limited **	CRISIL AAA	20	203.97	1.20%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	16	160.61	0.95%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.58	0.77%
INE48E07328	8.85% NHPC Limited **	ICRA AAA	20	20.51	0.12%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.05	0.06%
	Zero Coupon Bonds				
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,086.70	6.40%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	801.19	4.71%
INE881K07325	Axis Finance Limited **	CRISIL AAA	54	617.62	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	251.80	1.48%
	Subtotal			14,372.20	84.57%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,039.40	12.00%
	Subtotal			2,039.40	12.00%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,411.60	96.57%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			309.40	1.82%
	Total			309.40	1.82%
	Net Current Assets			171.58	1.01%
	GRAND TOTAL			16,992.58	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,682.35	30.80%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.54	2.37%
IN3420110014	8.36% State Government Securities	SOVEREIGN	270,000	277.56	1.28%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,307.99	10.64%
INE020B08A87	7.6% REC Limited **	CRISIL AAA	225	2,254.36	10.39%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,014.76	4.68%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	220.95	1.02%
INE752E07N83	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.57	0.89%
INE115A07B84	8.78% LIC Housing Finance Limited **	CRISIL AAA	16	162.85	0.75%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	80.30	0.37%
	Zero Coupon Bonds				
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,164.83	9.86%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,163.21	9.97%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	526.50	2.43%
	Subtotal			18,563.89	85.57%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,520.61	11.62%
	Subtotal			2,520.61	11.62%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			21,084.50	97.19%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			305.30	1.41%
	Total			305.30	1.41%
	Net Current Assets			304.34	1.40%
	GRAND TOTAL			21,694.14	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					
INE034J07040	9.75% Montecarlo Limited **	FITCH A+	260	2,512.61	10.75%
INE140A07476	9.7% Primal Enterprises Limited **	ICRA AA	246	2,405.22	10.29%
INE540P07111	8.45% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,283.87	9.77%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,117.91	9.06%
INE694L07115	8.55% Talwandi Sato Power Limited **	CRISIL AA(CE)	150	1,466.12	6.27%
INE548V07047	9.66% Navco Viasta Corporation Limited **	CRISIL AA	124	1,229.99	5.26%
INE148I0754	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	100	920.47	3.94%
INE945S07066	8.5% Kudji Transmission Ltd **	CRISIL AAA	88	871.39	3.73%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	865.08	3.70%
INE694L07123	9.23% Talwandi Sato Power Limited **	CRISIL AA(CE)	85	837.35	3.59%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	786.29	3.36%
INE202B07L9	9.06% Dewan Housing Finance Corporation Limited **#	CARE D	146,000	365.00	1.56%
INE202B07H14	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.18%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	178.78	0.76%
INE310L07112	9.84% IOT Ukal Energy Services Limited **	CRISIL AAA	168	173.56	0.74%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	7	70.48	0.30%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,629.08	11.25%
Subtotal				19,988.61	85.50%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA+	9	1,386.68	5.93%
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA AA+(CE)	120	1,338.40	5.73%
Subtotal				2,725.08	11.66%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				22,713.69	97.16%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				24.34	0.10%
Net Current Assets				24.34	0.10%
Net Current Assets				536.98	2.14%
GRAND TOTAL				23,375.01	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,607.65	25.96%
IN3320150302	8.51% State Government Securities	SOVEREIGN	1,000,000	1,026.85	7.39%
IN1220100011	8.49% State Government Securities	SOVEREIGN	100,000	102.91	0.74%
	Non Convertible Debentures				
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,407.33	10.13%
INE020B98A35	7.7% REC Limited **	CRISIL AAA	140	1,405.31	10.11%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	407.33	2.93%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	391.68	2.82%
INE115A07J84	8.75% LIC Housing Finance Limited **	CRISIL AAA	19	183.21	1.32%
INE556F0LJ48	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.31	0.29%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,487.93	10.71%
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,373.47	9.88%
INE75607B3	HDB Financial Services Limited **	CRISIL AAA	40	456.80	3.29%
	Subtotal			11,890.78	85.57%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sona Private Ltd **	CRISIL AAA	145	1,661.31	11.95%
	Subtotal			1,661.31	11.95%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			13,552.09	97.52%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			149.95	1.08%
	Total			149.95	1.08%
	Net Current Assets			197.23	1.40%
	GRAND TOTAL			13,899.27	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,614.78	12.16%
INE549P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,570.36	11.82%
INE191H07185	11% PVV Limited **	CRISIL AA+	136	1,408.85	10.61%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,132.38	8.52%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	910.77	6.86%
INE14807GE8	9.75% Indiabulls Housing Finance Limited **	CARE AA+	93,000	839.95	6.32%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	741.69	5.58%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.69%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.40	2.55%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	28	273.76	2.08%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	34	112.56	0.85%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.11	0.44%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.21	0.23%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,000	9.06	0.07%
	Zero Coupon Bonds				
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,632.76	12.29%
	Subtotal			11,164.66	84.85%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA A+(CE)	127	1,416.48	10.66%
INE321N07046	KFS India Financial Services Private Limited **	CRISIL AA+	1	159.26	1.20%
	Subtotal			1,575.74	11.86%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,740.40	95.91%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			255.45	1.92%
	Total			255.45	1.92%
	Net Current Assets			288.04	2.17%
	GRAND TOTAL			13,283.89	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	498.64	13.01%
INE201P07151	9.65% G R Infra Projects Limited **	CRISIL AA-	50	497.65	12.99%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	46,000	416.58	10.87%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	385.07	10.05%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	384.47	10.03%
INE64L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.55	0.77%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	3	9.93	0.26%
INE651J07515	Zero Coupon Bonds JM Financial Credit Solution Limited **	ICRA AA	25	273.86	7.15%
	Subtotal			2,495.75	65.13%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE081T07076	Aasian Corporate Solutions Private Limited **	ICRA A+(CE)	50	557.67	14.55%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	477.78	12.47%
	Subtotal			1,035.45	27.02%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,531.20	92.15%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			204.08	5.33%
	Total			204.08	5.33%
	Net Current Assets			96.72	2.52%
	GRAND TOTAL			3,832.00	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,194.80	7.88%
IN3320150332	8.51% State Government Securities	SOVEREIGN	5,141,000	5,279.03	5.78%
IN3420110014	8.30% State Government Securities	SOVEREIGN	502,000	516.06	0.57%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	514.54	0.56%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	1,039	10,429.44	11.42%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,635.12	10.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,109.67	9.98%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,047.13	9.91%
INE201F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	291.25	0.32%
	Zero Coupon Bonds				
INE75607BY3	HDB Financial Services Limited **	CRISIL AAA	890	10,163.86	11.13%
INE115A07MA2	LIC Housing Finance Limited **	CRISIL AAA	863	9,677.57	10.62%
INE377V07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,005.94	4.38%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,360.93	2.59%
	Subtotal			78,425.34	85.90%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,197.01	11.17%
	Subtotal			10,197.01	11.17%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			88,622.35	97.07%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			540.40	0.59%
	Total			540.40	0.59%
	Net Current Assets			2,137.96	2.34%
	GRAND TOTAL			91,300.71	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,669.14	13.94%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.36	0.59%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.85	0.12%
	Non Convertible Debentures				
INE55F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,822.00	10.72%
INE134E08L88	7.72% Power Finance Corporation Limited **	CRISIL AAA	275	2,764.40	10.50%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	275	2,760.44	10.49%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,717.36	6.52%
INE053F07AK8	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,133.65	4.31%
	Zero Coupon Bonds				
INE76607BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,083.42	11.71%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,871.52	7.11%
INE377107037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,316.24	5.00%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	789.75	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	311.82	1.18%
	Subtotal			22,424.95	85.19%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,139.31	11.93%
	Subtotal			3,139.31	11.93%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			25,564.26	97.12%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			157.58	0.60%
	Total			157.58	0.60%
	Net Current Assets			600.14	2.28%
	GRAND TOTAL			26,321.98	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,975.02	12.57%
INE549P07232	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,896.43	12.01%
INE898L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,732.83	11.03%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	185,000	1,675.36	10.66%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	141	1,355.26	8.63%
INE191H07144	11% PVR Limited **	CRISIL AA-	130	1,344.58	8.56%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	807.80	5.14%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	488.71	3.11%
INE034L07032	9.75% Montecarlo Limited **	FITCH A+	44	434.78	2.77%
INE71A07N66	8.66% Shriram Transport Finance Company Limited **	CRISIL AA+	29	278.96	1.77%
INE852F07079	11.5% Gateway Striparks Limited **	FITCH AA-	14	140.97	0.90%
INE034L07040	9.79% Montecarlo Limited **	FITCH A+	10	96.64	0.62%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	9	89.56	0.57%
INE201P07144	9.69% G R Infra Projects Limited **	CRISIL AA-	2	20.07	0.13%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.44	0.12%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,040.68	6.62%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	604.47	3.85%
Subtotal				13,991.18	89.06%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Aasian Corporate Solutions Private Limited **	ICRA A+(CE)	113	1,260.33	8.02%
Subtotal				1,260.33	8.02%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,251.51	97.08%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				133.28	0.85%
Net Current Assets				328.95	2.07%
GRAND TOTAL				15,712.94	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,068.85	14.05%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	205.81	0.71%
	Non Convertible Debentures				
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,106.42	7.28%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,003.89	6.92%
INE030F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,771.32	6.12%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,507.86	5.21%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,507.37	5.21%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,134.86	3.92%
INE6960LJD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,008.11	3.49%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,003.80	3.47%
	Zero Coupon Bonds				
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,626.62	9.07%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,287.80	7.90%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	1,957.20	6.76%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,470.48	5.08%
INE60A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,470.01	5.08%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,007.21	3.48%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	343.12	1.19%
	Subtotal			27,481.73	94.94%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	435.38	1.50%
	Subtotal			435.38	1.50%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			27,917.11	96.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			416.64	1.44%
	Total			416.64	1.44%
	Net Current Assets			517.30	2.12%
	GRAND TOTAL			28,951.05	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	822.98	16.11%
	Non Convertible Debentures				
INE55F0BJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	544.24	10.65%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	536.46	10.50%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	502.15	9.83%
INE134E08JL8	7.72% Power Finance Corporation Limited **	CRISIL AAA	26	261.36	5.12%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	204.99	4.01%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	10	100.38	1.97%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	572.28	11.20%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	534.72	10.47%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	311.82	6.10%
	Subtotal			4,391.38	85.96%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	500.52	9.80%
	Subtotal			500.52	9.80%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,891.90	95.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			63.67	1.25%
	Total			63.67	1.25%
	Net Current Assets			152.72	2.99%
	GRAND TOTAL			5,108.29	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	8.75% U.P. Power Corporation Limited **	CRISIL AH(CE)	91	898.77	10.06%
INE414G07040	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	805.06	9.80%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	83	816.68	9.14%
INE034U07032	8.75% Montecarlo Limited **	FITCH A+	80	790.51	8.85%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	786.06	8.80%
INE21407046	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	768.44	8.60%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	84,000	760.70	8.51%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	76	753.86	8.44%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	37	381.76	4.05%
INE136A07251	8.25% EID Parry India Limited **	CRISIL AA	34	333.70	3.74%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	297.96	3.34%
INE310L07720	9.84% IOT Liskal Energy Services Limited **	CRISIL AAA	168	173.62	1.95%
INE52F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	14	140.87	1.58%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	100.36	1.12%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	4	39.81	0.45%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	39.76	0.45%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	116.65	1.31%
Subtotal				8,044.99	90.07%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA+	3	477.78	5.35%
Subtotal				477.78	5.35%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,522.77	95.42%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				139.25	1.56%
Net Current Assets				272.83	3.02%
GRAND TOTAL				8,334.05	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	21,871.79	40.49%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,676.96	36.43%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,100.80	16.85%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,028.09	1.90%
IN1620110073	8.88% State Government Securities	SOVEREIGN	140,000	147.07	0.27%
	Subtotal			51,824.51	95.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			51,824.51	95.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,102.82	3.89%
	Total			2,102.82	3.89%
	Net Current Assets			87.51	0.17%
	GRAND TOTAL			54,014.34	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,879.21	13.55%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	485.96	3.50%
	Non Convertible Debentures				
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,596.84	11.52%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,596.04	11.51%
INE115A07.84	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,536.93	11.08%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,498.03	10.80%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,487.75	10.73%
INE556F08JAS	7.52% Small Industries Dev Bank of India **	CAREI,801.463272.5310.73%			

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,328.43	35.52%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,546.12	10.31%
IN1620110073	8.89% State Government Securities	SOVEREIGN	260,000	273.13	1.82%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	82.73	0.55%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.24	0.03%
	Non Convertible Debentures				
INE769E07887	9.48% L&T Finance Limited **	CARE AAA	136	1,375.20	9.17%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	74	786.69	5.24%
INE020B988F0	8.45% REC Limited **	CRISIL AAA	34	348.61	2.32%
INE020B98922	8.27% REC Limited **	CARE AAA	17	172.98	1.15%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	109.75	0.73%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	1,798.27	11.91%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	558.57	3.72%
	Subtotal			12,373.72	82.47%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,548.40	10.32%
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	100	518.39	3.46%
	Subtotal			2,066.79	13.78%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,440.51	96.25%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			278.85	1.86%
	Total			278.85	1.86%
	Net Current Assets			282.34	1.89%
	GRAND TOTAL			15,001.70	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	135,000	1,219.28	11.77%
INE698E92684	8.04% Vodafone Idea Limited **	CARE A	150	1,210.36	11.68%
INE45S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,150.47	11.11%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	88	907.71	8.76%
INE607M09048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	840.71	8.12%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	730.87	7.06%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	403.69	3.90%
INE081A08181	2% Tata Steel Limited	CARE AA	26	392.83	3.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	342.35	3.30%
INE201P07151	9.66% G R Infra Projects Limited **	CRISIL AA+	17	169.20	1.63%
INE296N08022	8% Walehan Renewable Energy Limited **	CARE AA(CE)	13	126.35	1.22%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.44	0.19%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,272.57	12.28%
INE587007271	Alico Capital India Limited **#	FITCH C	122	227.92	2.20%
Subtotal				9,013.77	87.61%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA+	7	1,108.56	10.70%
Subtotal				1,108.56	10.70%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,122.33	97.71%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				50.56	0.49%
Net Current Assets				106.42	1.00%
GRAND TOTAL				10,359.31	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,593.97	23.10%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	227.89	2.03%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	222.59	1.98%
	Non Convertible Debentures				
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,347.84	12.00%
INE148071V8	9.4% Indiabulls Housing Finance Limited **	CRISIL AAA	120	1,090.19	9.71%
INE445L08342	8.12% Nabha Power Limited **	[ICRA]AAA(CE)	105	1,048.42	9.34%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	43	440.30	3.92%
INE115A07ND4	8.8% LIC Housing Finance Limited	CARE AAA	38	386.94	3.45%
INE020B08A35	7.7% REC Limited **	CRISIL AAA	33	331.25	2.95%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	310.60	2.77%
INE020B08BN4	8.19% REC Limited **	CRISIL AAA	18	181.85	1.62%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.35	0.09%
	Zero Coupon Bonds				
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,450.80	12.92%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,336.80	11.91%
	Subtotal			10,979.99	97.79%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			10,979.99	97.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			22.46	0.20%
	Total			22.46	0.20%
	Net Current Assets			225.99	2.01%
	GRAND TOTAL			11,228.44	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,150.34	12.12%
IN3120110025	8.55% State Government Securities	SOVEREIGN	500,000	517.86	1.51%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	331.47	0.97%
Non Convertible Debentures					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	361	3,696.49	10.80%
INE261F09S56	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,625.53	10.59%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,601.09	10.52%
INE020B08AV7	7.73% REC Limited	CRISIL AAA	250	2,510.40	7.33%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,396.01	7.00%
INE033F09H2	8.97% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,713.80	5.01%
INE115A07NQ4	8.8% LIC Housing Finance Limited	CARE AAA	152	1,547.78	4.52%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	114	1,144.33	3.34%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	343.69	1.00%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,876.30	11.32%
INE75807BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,405.20	4.10%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,366.37	4.08%
INE680A07PN1	Sundaram Finance Limited **	ICRA AAA	70	619.24	1.81%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	534.72	1.56%
Subtotal				33,410.22	97.58%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				33,410.22	97.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				8.73	0.03%
Total				8.73	0.03%
Net Current Assets				816.88	2.39%
GRAND TOTAL				34,235.83	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	23,694,200	26,168.23	45.96%
IN0020140070	8.17% Government of India	SOVEREIGN	13,380,000	15,499.85	27.22%
IN0020160068	7.05% Government of India	SOVEREIGN	13,200,000	13,061.40	22.94%
	Subtotal			54,729.28	96.12%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			54,729.28	96.12%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			899.06	1.58%
	Total			899.06	1.58%
	OTHERS				
	Cash Margin - CCIL			0.82	0.00%
	Total			0.82	0.00%
	Net Current Assets			1,305.77	2.30%
	GRAND TOTAL			56,934.93	100.00%

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,556.38	16.38%
IN1520110017	8.65% State Government Securities	SOVEREIGN	190,000	196.86	2.07%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	113.94	1.20%
	Non Convertible Debentures				
INE55F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	100	1,023.96	10.77%
INE02088A4W7	7.73% REC Limited	CRISIL AAA	100	1,004.16	10.57%
INE03F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	991.84	10.44%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	977.44	10.29%
INE75807BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	836.05	8.80%
INE115A07N04	8.8% LIC Housing Finance Limited	CARE AAA	20	203.86	2.14%
	Zero Coupon Bonds				
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	869.87	9.15%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	342.03	3.60%
	Subtotal			8,116.31	85.41%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,001.04	10.53%
	Subtotal			1,001.04	10.53%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,117.35	95.94%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			133.56	1.41%
	Total			133.56	1.41%
	Net Current Assets			252.21	2.65%
	GRAND TOTAL			9,503.12	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				
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,075.17	15.23%
IN1620100066	8.35% State Government Securities	SOVEREIGN	200,000	205.70	1.51%
IN1520110017	8.65% State Government Securities	SOVEREIGN	110,000	113.98	0.84%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.51	0.53%
	Non Convertible Debentures				
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	136	1,365.16	10.02%
INE566F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,361.87	10.00%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,356.04	9.95%

ISIN	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	1,646.62	12.51%
INE071M26049	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,270.84	9.65%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	140,000	1,267.84	9.63%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	120	1,237.79	9.40%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,170.90	8.89%
INE692E36284	9.04% Vodafone Idea Limited **	CARE A	123	992.51	7.54%
INE286N08022	8% Waahnan Renewable Energy Limited **	CARE AA(CE)	66	641.48	4.87%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	36	362.48	2.75%
INE845S07074	8.5% Kudg Transmission Ltd **	CRISIL AAA	23	226.16	1.72%
INE201P07169	9.68% Q R Infra Projects Limited **	CRISIL AA+	19	198.83	1.43%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	20	180.28	1.37%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	CRA AA-	140	1,484.67	11.28%
INE587007271	Alicco Capital India Limited **#	FITCH C	155	289.57	2.20%
	Subtotal			10,959.77	83.24%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,662.64	12.63%
	Subtotal			1,662.64	12.63%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,622.41	95.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			207.47	1.58%
	Total			207.47	1.58%
	Net Current Assets			336.72	2.55%
	GRAND TOTAL			13,166.60	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,337.03	17.60%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	258.96	3.41%
	Non Convertible Debentures				
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	886.24	11.67%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	611.00	8.04%
INE445L09342	8.12% Nabhia Power Limited **	(KRAJAAACE)	60	599.10	7.89%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	566.72	7.46%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	526.34	6.93%
INE75609B7Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	509.79	6.71%
INE569F0LJF7	8.9% Small Industries Dev Bank of India **	CARE AAA	27	276.47	3.64%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	271.41	3.57%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	262.82	3.46%
	Zero Coupon Bonds				
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	855.07	11.26%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	309.03	4.07%
	Subtotal			7,269.98	95.71%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			7,269.98	95.71%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			168.86	2.22%
	Total			168.86	2.22%
	Net Current Assets			157.89	2.07%
	GRAND TOTAL			7,596.73	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,034.54	18.33%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	207.52	3.68%
	Non Convertible Debentures				
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	633.15	11.22%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	624.40	11.06%
INE14807V18	9.4% Indiabulls Housing Finance Limited **	CRISIL AAA	58	526.93	9.34%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	499.27	8.85%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	462.25	8.19%
INE45L08342	8.12% Nabhra Power Limited **	ICRA(AAA)(CE)	45	449.32	7.96%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AAA	42	410.39	7.27%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.08	1.65%
INE020B088N4	8.19% REC Limited **	CRISIL AAA	9	90.98	1.61%
INES56F08JF7	9.5% Small Industries Dev Bank of India **	CARE AAA	4	40.96	0.73%
INES56F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	30.75	0.54%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.13	0.18%
INE916DA7PR6	Zero Coupon Bonds Kotak Mahindra Prime Limited **	CRISIL AAA	10	114.01	2.02%
	Subtotal			5,227.68	92.63%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			5,227.68	92.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			265.01	4.70%
	Total			265.01	4.70%
	Net Current Assets			150.61	2.67%
	GRAND TOTAL			5,643.30	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,339.38	5.36%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,183.85	2.97%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,725.44	2.71%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,618.53	2.65%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,199.57	2.41%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,500,000	2,589.61	1.49%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,056.03	1.18%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,556.58	0.89%
IN3120110041	8.64% State Government Securities	SOVEREIGN	800,000	830.07	0.48%
IN2220110018	8.6% State Government Securities	SOVEREIGN	500,000	518.94	0.30%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	479.33	0.27%
Non Convertible Debentures					
INE110L07130	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,821	18,453.01	10.58%
INE14807V9	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,982	18,006.31	10.33%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	17,715.09	10.16%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	15,921.85	9.13%
INE45L0R342	8.12% Nabha Power Limited **	(ICRA)AA(CE)	1,250	12,880.55	7.39%
INE134E09H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,526.01	7.19%
INE261F08A1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	386	3,941.84	2.26%
INE45L0R334	8.12% Nabha Power Limited **	(ICRA)AA(CE)	350	3,494.12	2.00%
INE020B98B4	8.16% REC Limited **	CRISIL AAA	177	1,789.21	1.03%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,470.35	0.84%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.16	0.02%
Zero Coupon Bonds					
INE860H07GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	16,119.98	9.25%
Subtotal				158,456.61	90.89%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1,100	10,850.24	6.22%
Subtotal				10,850.24	6.22%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				169,306.85	97.11%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				11.56	0.01%
Net Current Assets				5,013.90	2.88%
GRAND TOTAL				174,320.75	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,002.77	13.14%
IN2720160034	7.5% State Government Securities	SOVEREIGN	500,000	509.83	3.34%
IN2820160173	7.52% State Government Securities	SOVEREIGN	500,000	509.78	3.34%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	207.24	1.36%
	Non Convertible Debentures				
INE027E07079	8.95% L&T Finance Limited **	CARE AAA	155	1,548.70	10.16%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,510.64	9.91%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	150	1,503.12	9.86%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,366.20	8.96%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	150	1,362.74	8.94%
INE445L08334	8.12% Nabha Power Limited **	(ICRA)AAA(CE)	130	1,297.82	8.51%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	959.93	6.30%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	364.80	2.39%
INE020B9691	9.45% REC Limited	CRISIL AAA	6	62.05	0.41%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.76	0.34%
	Zero Coupon Bonds				
INE660H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,560.45	10.23%
	Subtotal			14,817.83	97.19%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			14,817.83	97.19%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.81	0.10%
	Total			14.81	0.10%
	Net Current Assets			414.90	2.71%
	GRAND TOTAL			15,247.44	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	714.20	10.24%
INE191H07201	652				9.614%
INE07M080481	8.9% Idiabulls HousingFinancen Limited **	ARERIS+*		65,1002	631.802 9.064%
INE48107GF53					
8.012043860051880en Limited **					
INE69E082843	9.024%				

ISIN	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	1,730.58	10.10%
INE549P07232	9.75% U.P. Power Corporation Limited **	CRISIL A+HCE)	174	1,718.53	10.03%
INE14807GF5	8.5% Indiabulls Housing Finance Limited **	CARE AA+	189,000	1,711.58	9.96%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	166	1,652.20	9.64%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,643.20	9.59%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,595.89	9.31%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	1,498.15	8.74%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,295.52	7.56%
INE71A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA	80,000	772.64	4.51%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	40	405.34	2.37%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	369.36	2.16%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	19	191.31	1.12%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	119.26	0.70%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	61.63	0.36%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.21	0.35%
INE548V07047	8.66% Nuvoco Vistas Corporation Limited **	CRISIL AA	4	39.68	0.23%
INE265J07274	Zero Coupon Bonds JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,696.77	9.90%
	Subtotal			16,561.87	96.66%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			16,561.87	96.66%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			191.89	1.12%
	Total			191.89	1.12%
	Net Current Assets			378.88	2.22%
	GRAND TOTAL			17,132.64	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,987.04	21.61%
	Non Convertible Debentures				
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,002.43	10.90%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	994.09	10.81%
INE154E08LJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	971.78	10.57%
INE514E08A06	9.36% Export Import Bank of India **	CRISIL AAA	92	963.36	10.48%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	946.27	10.29%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	64	653.57	7.11%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	80.87	0.88%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,007.20	10.96%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	223.04	2.43%
	Subtotal			8,829.65	96.04%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			8,829.65	96.04%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			246.63	2.68%
	Total			246.63	2.68%
	Net Current Assets			117.11	1.28%
	GRAND TOTAL			9,193.39	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	627.48	13.67%
IN1320110019	8.85% State Government Securities	SOVEREIGN	500,000	522.85	11.39%
	Non Convertible Debentures				
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	577.61	12.58%
INE14807GE8	8.75% Indabulls Housing Finance Limited **	CARE A++	55,000	496.74	10.82%
INE027E07709	9.95% L&T Finance Limited **	CARE AAA	49	489.59	10.67%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	472.52	10.30%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	306.87	6.69%
INE134E08M4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	200.14	4.36%
INE020B068M4	8.16% REC Limited **	CRISIL AAA	4	40.43	0.88%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	524.14	11.42%
	Subtotal			4,258.37	92.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,258.37	92.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			208.07	4.53%
	Total			208.07	4.53%
	Net Current Assets			123.32	2.69%
	GRAND TOTAL			4,589.76	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	431.18	19.75%
	Non Convertible Debentures				
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	251.31	11.51%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	243.20	11.14%
INE75807CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.04	10.31%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AAA	24,000	216.76	9.93%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	199.83	9.15%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	195.17	8.94%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	102.86	4.71%
INE201F084L1	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.27	2.81%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.22	0.93%
	Zero Coupon Bonds				
INE860H07GD2	Aditya Birla Finance Limited **	CRA AAA	15	167.28	7.66%
	Subtotal			2,114.12	96.84%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,114.12	96.84%
	Money Market Instruments				
	Tripartite Repo/ Reverse Repo Instrument				
	Tripartite Repo			35.77	1.64%
	Total			35.77	1.64%
	Net Current Assets			33.38	1.52%
	GRAND TOTAL			2,183.27	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,412.62	23.35%
IN1620110073	8.85% State Government Securities	SOVEREIGN	220,000	231.11	1.58%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	123.69	0.85%
	Non Convertible Debentures				
INE018A06AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,317.76	9.02%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,126.84	7.71%
INE020B09922	8.27% REC Limited **	CARE AAA	100	1,017.51	6.96%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	820.32	5.61%
INE020B098F0	8.45% REC Limited **	CRISIL AAA	55	563.94	3.96%
INE709E07897	9.48% L&T Finance Limited **	CARE AAA	54	546.03	3.74%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	349.59	2.39%
INE115A07N50	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.16	0.56%
INE022A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	51.05	0.35%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.11	0.14%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited ** 8.45%D(L67ted **)H.97ed **	ICRA AAA CARE AAA	563.94	9016.629608BFO	

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,576.87	19.19%
IN2920150314	8.35% State Government Securities	SOVEREIGN	1,500,000	1,551.19	11.55%
	Non Convertible Debentures				
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,449.58	10.80%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	928.02	6.91%
INE027E07659	9.65% L&T Finance Limited **	CARE AAA	69	681.95	5.08%
INE031A09640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	596.36	4.44%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	525.81	3.92%
INE134E09G73	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	214.79	1.60%
INE024A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.99	1.29%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.44	0.76%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	80.63	0.60%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	40.23	0.30%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	895.24	6.67%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	558.21	4.16%
INE75607C18	HDF Financial Services Limited **	CRISIL AAA	10	111.34	0.83%
	Subtotal			10,486.25	78.10%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	8.35% Grub Finance Limited **	CRISIL AAA	260	1,355.33	10.09%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	939.03	6.99%
	Subtotal			2,294.36	17.08%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			12,780.61	95.18%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			175.79	1.31%
	Total			175.79	1.31%
	Net Current Assets			469.88	3.51%
	GRAND TOTAL			13,426.98	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					
INE01HV07031	11.5% Vivirth Capital Private Limited **	ICRA A-	100	998.77	10.70%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA(CE)	100	991.94	10.62%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	977.57	10.47%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	102,000	923.71	9.89%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	89	883.57	9.46%
INE696E98284	9.04% Vodafone Idea Limited **	CARE A	108	871.48	9.33%
INE081A08181	2% Tata Steel Limited	CARE AA	56	846.10	9.06%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	77	794.25	8.51%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	383.74	4.11%
INE832F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	201.38	2.16%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	129.38	1.39%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	10	97.19	1.04%
INE414G07CM0	9.75% Multitool Finance Limited **	CRISIL AA	3,000	29.16	0.31%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	540.84	5.79%
INE587007271	Alicco Capital India Limited **#	FITCH C	146	272.76	2.92%
Subtotal				8,941.85	95.76%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	112.48	1.20%
Subtotal				112.48	1.20%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,054.33	96.96%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				56.24	0.60%
Net Current Assets				225.76	2.44%
GRAND TOTAL				9,336.33	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE062A01020	State Bank of India	Banks	1,600,000	4,332.80	6.92%
INE090A01021	ICICI Bank Limited	Banks	900,000	3,903.30	6.23%
INE154A01025	IITC Limited	Consumer Non Durables	1,500,000	3,897.75	6.22%
INE238A01034	Axis Bank Limited	Banks	450,000	3,082.50	4.92%
INE878A01011	GE Power India Limited	Industrial Capital Goods	359,847	2,802.39	4.48%
INE028A01039	Bank of Baroda	Banks	3,000,000	2,791.50	4.46%
INE455A01025	Bharat Forge Limited	Industrial Products	825,000	2,789.66	4.45%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,000,000	2,760.00	4.41%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,500,000	2,707.50	4.32%
INE879A01018	Orient Cement Limited	Cement	3,000,402	2,696.86	4.31%
INE151A01038	NITF Limited	Software	2,815,694	2,572.14	4.11%
INE117A01022	ABB India Limited	Industrial Capital Goods	156,592	2,372.82	3.79%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	2,211.38	3.53%
INE208A01029	Ashok Leyland Limited	Auto	3,000,000	2,061.00	3.29%
INE442A01029	Ashoka Builders Limited	Construction Project	1,860,524	1,812.15	2.89%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,100,351	1,621.82	2.59%
INE155A01022	Tata Motors Limited	Auto	1,350,000	1,585.58	2.53%
INE158A01026	Hero MotoCorp Limited	Auto	50,000	1,252.36	2.16%
INE245A01021	Tata Power Company Limited	Power	2,000,000	1,250.00	2.00%
INE152A01016	Triveni Turbine Limited	Industrial Capital Goods	1,137,009	1,176.80	1.88%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	300,000	1,168.35	1.87%
INE389A01010	NVL Logistics Limited	Transportation	400,100	1,107.88	1.77%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	681,050	1,088.32	1.74%
INE081A01012	Tata Steel Limited	Ferrous Metals	300,000	1,081.50	1.73%
INE099A01024	Sanghi Movers Limited	Industrial Capital Goods	1,110,869	1,007.00	1.61%
INE745G01035	Multi Commodity Exchange of India Limited	Finance	100,000	960.90	1.53%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	200,000	940.20	1.50%
INE340A01012	Brita Corporation Limited	Cement	160,817	906.45	1.45%
INE303A01015	RTES Limited	Construction Project	300,000	796.35	1.27%
INE389H01022	KEC International Limited	Construction Project	250,000	683.38	1.09%
INE498B01024	Shoppers Stop Limited	Retailing	38,000	162.53	0.26%
INE059B01024	Simplex Infrastructures Limited	Construction	250,000	119.25	0.19%
INE095B01013	Sanghi Industries Limited	Cement	100,000	51.00	0.08%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	12,000	22.81	0.04%
	Subtotal			59,674.68	95.62%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			59,674.68	95.62%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			737.00	1.18%
	Total			737.00	1.18%
	Net Current Assets			2,008.95	3.20%
	GRAND TOTAL			62,619.73	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	3,500,000	3,607.61	30.49%
IN1620110073	8.85% State Government Securities	SOVEREIGN	90,000	94.54	0.80%
	Non Convertible Debentures				
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,019.85	8.62%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	54	555.24	4.69%
INE027E07659	9.65% L&T Finance Limited **	CARE AAA	46	474.40	4.01%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	436.05	3.69%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	364.02	3.08%
INE020B088F0	9.45% REC Limited **	CRISIL AAA	35	358.87	3.03%
INE134E00R02	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	209.53	1.77%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	123.16	1.04%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	9	91.90	0.78%
INE011A07R53	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	81.95	0.69%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.35	0.43%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.32	0.34%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,119.05	9.46%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	948.96	8.02%
	Subtotal			9,576.80	80.94%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	949.02	8.02%
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	160	834.05	7.05%
	Subtotal			1,783.07	15.07%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,359.87	96.01%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			155.42	1.31%
	Total			155.42	1.31%
	Net Current Assets			315.56	2.68%
	GRAND TOTAL			11,830.85	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	837.64	29.39%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.03	2.21%
	Non Convertible Debentures				
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	306.84	10.77%
INE759E07887	9.48% L&T Finance Limited **	CARE AAA	22	222.46	7.81%
INE251F08A47	9.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	216.54	7.60%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	60.84	2.13%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	49.99	1.75%
INE752E07MF1	9.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.79	1.08%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.09	0.35%
	Zero Coupon Bonds				
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	290.95	10.21%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	111.64	3.92%
	Subtotal			2,200.80	77.22%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	30	156.28	5.49%
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	30	156.21	5.48%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	129.87	4.56%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	59.94	2.10%
	Subtotal			502.40	17.63%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,703.20	94.85%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			51.25	1.80%
	Total			51.25	1.80%
	Net Current Assets			95.60	3.35%
	GRAND TOTAL			2,850.05	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,112.64	17.95%
IN2220160179	7.36% State Government Securities	SOVEREIGN	2,000,000	2,023.34	8.83%
IN2220110109	6.76% State Government Securities	SOVEREIGN	300,000	314.56	1.37%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	136.56	0.60%
Non Convertible Debentures					
INE261F09B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,573.99	11.24%
INE020B09BD5	8.83% REC Limited **	CRISIL AAA	240	2,466.64	10.77%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,022.35	8.83%
INE031A09857	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,229.28	5.37%
INE134E09102	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	159.84	0.70%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	122.93	0.54%
Zero Coupon Bonds					
INE600H07GEO	Aditya Birla Finance Limited **	ICRA AAA	204	2,282.86	9.97%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,004.78	4.39%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	30	334.03	1.46%
Subtotal				18,783.60	82.02%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	432	2,251.93	9.83%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	499.48	2.18%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	369.92	1.61%
Subtotal				3,121.03	13.62%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,904.63	95.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				244.47	1.07%
Total				244.47	1.07%
Net Current Assets				759.26	3.29%
GRAND TOTAL				22,808.36	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	40	397.11	9.84%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	367.02	9.09%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	361.70	8.96%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	360.56	8.93%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	350.71	8.69%
INE295A07147	8.5% Vedanta Limited **	CRISIL AA	35	344.38	8.53%
INE296N08022	8% Wauhahn Renewable Energy Limited **	CARE AA(CE)	34	330.46	8.18%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	37	298.56	7.39%
INE414C07C1M0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	291.60	7.22%
INE051A08181	2% Tata Steel Limited	CARE AA	12	181.91	4.49%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	110.76	2.74%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ORA AA-	37	392.98	9.72%
INE587Q07271	Alicco Capital India Limited **#	FITCH C	55	102.75	2.54%
	Subtotal			3,889.30	96.32%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,889.30	96.32%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			7.60	0.19%
	Total			7.60	0.19%
	Net Current Assets			140.79	3.49%
	GRAND TOTAL			4,037.69	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,612.69	24.24%
	Non Convertible Debentures				
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,161.38	10.77%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,031.14	9.57%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	997.77	9.26%
INE018A08A33	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	678.15	6.30%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	534.67	4.96%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	327.80	3.04%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	202.82	1.88%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	133.89	1.24%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	133.42	1.24%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	8	81.69	0.76%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	80.46	0.75%
INE115A07NM3	Zero Coupon Bonds LIC Housing Finance Limited **	CRISIL AAA	115	1,283.88	11.91%
	Subtotal			9,260.56	85.92%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07463	9.35% Gruh Finance Limited **	CRISIL AAA	190	989.31	9.18%
	Subtotal			989.31	9.18%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			10,249.87	95.10%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			110.83	1.03%
	Total			110.83	1.03%
	Net Current Assets			418.36	3.87%
	GRAND TOTAL			10,779.06	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	72	721.11	10.85%
INE020B08556	9.04% REC Limited **	CRISIL AAA	72	720.61	10.84%
INE752E07HT2	8.84% Power Grid Corporation of India Limited **	CRISIL AAA	56	701.07	10.55%
INE115A07ID2	8.35% LIC Housing Finance Limited **	CRISIL AAA	60	600.64	9.04%
INE572E09395	7.95% PNB Housing Finance Limited **	CARE AA+	60	599.89	9.03%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	1	10.01	0.15%
	Subtotal			3,353.33	50.46%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,353.33	50.46%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16YS2	IndusInd Bank Limited **	CRISIL A1+	800	796.40	11.98%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	780	776.42	11.68%
INE090A165R8	ICICI Bank Limited **	ICRA A1+	630	627.22	9.44%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			37.78	0.57%
	Total			2,237.82	33.67%
	Mutual Fund Units				
INF204K01ZHD	Nippon India Liquid Fund-Direct Growth Plan		16,960.028	800.24	12.04%
	Total			800.24	12.04%
	Net Current Assets			254.05	3.83%
	GRAND TOTAL			6,645.44	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,659.15	9.57%
IN1920110047	8.65% State Government Securities	SOVEREIGN	1,144,500	1,197.36	3.13%
IN2220110109	8.75% State Government Securities	SOVEREIGN	700,000	733.97	1.92%
	Non Convertible Debentures				
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,162.92	8.27%
INE020B98B05	8.83% REC Limited **	CRISIL AAA	285	2,929.14	7.66%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,686.20	7.02%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,479.04	6.48%
INE261F08B85	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,299.29	6.01%
INE020B98B05	8.45% REC Limited **	CRISIL AAA	131	1,343.19	3.51%
INE134E08G73	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	705.74	1.85%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	318.75	0.83%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.59	0.45%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	143.69	0.38%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.06	0.03%
	Zero Coupon Bonds				
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	410	4,665.05	11.94%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	374	4,178.12	10.93%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,114.81	8.14%
	Subtotal			33,700.07	88.12%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gnh Finance Limited **	CRISIL AAA	646	3,367.47	8.81%
	Subtotal			3,367.47	8.81%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			37,067.54	96.93%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			66.24	0.17%
	Total			66.24	0.17%
	Net Current Assets			1,109.16	2.90%
	GRAND TOTAL			38,242.94	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,236.77	10.08%
IN1620110073	8.85% State Government Securities	SOVEREIGN	100,000	105.05	0.86%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,185.88	9.67%
INE134E08N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	848.10	6.91%
INE020B09S22	8.27% REC Limited **	CARE AAA	83	844.53	6.88%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	821.40	6.70%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	618.68	5.04%
INE134E09G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	511.41	4.17%
INE031A086S7	9.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	460.98	3.76%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	167.28	1.36%
INE002A08S75	8.3% Reliance Industries Limited **	CRISIL AAA	6	61.27	0.50%
INE648E074Z7	8.78% NHPC Limited **	ICRA AAA	50	51.97	0.42%
INE031A086S2	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	30.85	0.25%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,473.67	12.01%
INE296A070Q5	Rajaj Finance Limited **	CRISIL AAA	130	1,452.29	11.84%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,447.46	11.80%
	Subtotal			11,317.69	92.25%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07489	9.18% Gruh Finance Limited **	CRISIL AAA	112	580.60	4.73%
	Subtotal			580.60	4.73%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,898.29	96.98%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			61.88	0.50%
	Total			61.88	0.50%
	Net Current Assets			306.20	2.52%
	GRAND TOTAL			12,266.37	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,240.95	10.18%
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,336.68	10.96%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,134.25	9.30%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,108.43	9.09%
INE648E074Z7	8.78% NHPC Limited **	ICRA AAA	570	592.40	4.86%
INE908B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	547.60	4.49%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	48	510.28	4.19%
INE261F09B85	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	213.65	1.75%
INE908B07FE6	7.1% National Highways Auth Of Ind **	CRISIL AAA	20	201.14	1.65%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.84	0.34%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,462.51	12.00%
INE75607CIB	HDB Financial Services Limited **	CRISIL AAA	130	1,447.46	11.87%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,084.04	8.89%
INE296A07QC5	Bajaj Finance Limited **	CRISIL AAA	46	513.89	4.22%
	Subtotal			11,434.12	93.79%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	68	354.47	2.91%
	Subtotal			354.47	2.91%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,788.59	96.70%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			58.00	0.48%
	Total			58.00	0.48%
	Net Current Assets			345.19	2.82%
	GRAND TOTAL			12,191.78	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,163.31	10.93%
INE201P07169	9.65% G R Infra Projects Limited **	CRISIL AA-	116	1,151.62	10.92%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,140.73	10.72%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	120	1,081.68	10.16%
INE696E06284	8.04% Vodafone Idea Limited **	CARE A	126	1,016.72	9.55%
INE548V07047	9.66% Navico Vistas Corporation Limited **	CRISIL AA	76	753.86	7.08%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	734.01	6.90%
INE684L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	669.88	6.29%
INE25A07147	8.5% Vedanta Limited **	CRISIL AA	65	639.57	6.01%
INE832F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	18	191.31	1.80%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	136.88	1.29%
INE081A08181	2% Tata Steel Limited	CARE AA	5	75.55	0.71%
INE255A07154	9.18% Vedanta Limited **	CRISIL AA	7	69.56	0.65%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	29.86	0.28%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,102.90	10.36%
INE687O07271	Alco Ciscotal India Limited **#	FITCH C	168	313.86	2.95%
Subtotal				10,271.32	96.50%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,271.32	96.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				15.90	0.15%
Total				15.90	0.15%
Net Current Assets				355.47	3.35%
GRAND TOTAL				10,642.69	100.00%

**Non Traded Securities/illiquid Securities

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,931,592	23,709.33	11.25%
INE002A01018	Reliance Industries Limited	Petroleum Products	1,529,898	20,382.07	9.67%
INE014A01036	Financing Development Finance Corporation Limited	Finance	770,355	15,230.30	7.22%
INE009A01021	Infosys Limited	Software	1,636,765	13,186.60	6.25%
INE090A01021	ICICI Bank Limited	Banks	2,886,330	12,618.01	5.94%
INE154A01025	ITC Limited	Consumer Non Durables	3,843,375	9,987.01	4.74%
INE407B01029	Tata Consultancy Services Limited	Software	460,575	9,857.79	4.68%
INE237A01028	Kotak Mahindra Bank Limited	Banks	957,488	9,825.39	4.66%
INE018A01030	Larsen & Toubro Limited	Construction Project	551,904	8,136.44	3.86%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	319,283	6,328.03	3.00%
INE238A01034	Axe Bank Limited	Banks	901,737	6,176.90	2.93%
INE062A01020	State Bank of India	Banks	1,715,137	4,644.59	2.20%
INE296A01024	Bajaj Finance Limited	Finance	106,256	4,299.17	2.04%
INES58B01010	Mahindra Suzuki India Limited	Auto	59,403	3,989.39	1.89%
INE050A01012	IndusInd Bank Limited	Banks	269,450	3,727.88	1.77%
INE021A01026	Asian Paints Limited	Consumer Non Durables	201,487	3,650.50	1.72%
INE397D01024	Bharti Airtel Limited	Telecom - Services	846,642	3,114.94	1.48%
INE030A01027	HCL Technologies Limited	Software	242,482	2,620.26	1.24%
INE280A01028	Titan Company Limited	Consumer Durables	186,481	2,374.00	1.13%
INE101A01026	Mahindra & Mahindra Limited	Auto	427,827	2,340.86	1.11%
INE190101016	Bajaj Finserv Limited	Finance	27,028	2,300.89	1.09%
INE232E01010	NTPC Limited	Power	1,945,760	2,286.27	1.08%
INE238A01016	Nestle India Limited	Consumer Non Durables	15,947	2,214.88	1.05%
INE752E01010	Power Grid Corporation of India Limited	Power	1,052,173	2,094.35	0.99%
INE410101011	UltraTech Cement Limited	Cement	46,642	2,024.85	0.96%
INE669C01036	Tech Mahindra Limited	Software	275,940	1,971.59	0.94%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	493,275	1,921.06	0.91%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,406,632	1,852.62	0.88%
INE170101010	Bajaj Auto Limited	Auto	55,191	1,711.86	0.81%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	586,715	1,686.32	0.80%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,093,945	1,612.47	0.76%
INE522F01014	Coal India Limited	Minerals/Mining	796,752	1,596.31	0.76%
INE075A01022	Wipro Limited	Software	653,776	1,591.74	0.75%
INE158A01026	Hero MotoCorp Limited	Auto	58,016	1,569.19	0.74%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	52,628	1,549.45	0.73%
INE030A01036	LPL Limited	Pesticides	245,854	1,494.84	0.70%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	54,202	1,464.67	0.69%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	51,716	1,455.83	0.69%
INE047A01021	Grasim Industries Limited	Cement	176,362	1,287.62	0.61%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	814,049	1,254.96	0.60%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	652,454	1,248.47	0.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	337,319	1,216.03	0.58%
INE129A01019	GAIL (India) Limited	Gas	626,447	1,111.57	0.53%
INE064A01013	Eicher Motors Limited	Auto	6,222	1,105.35	0.52%
INE019A01038	JSW Steel Limited	Ferrous Metals	453,742	1,043.38	0.49%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	390,254	978.39	0.46%
INE059A01026	Capila Limited	Pharmaceuticals	226,919	965.54	0.46%
INE155A01022	Tata Motors Limited	Auto	800,074	939.69	0.45%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	274,732	729.41	0.35%
INE528G01027	Yes Bank Limited	Banks	934,646	396.94	0.19%
Subtotal				210,656.20	99.89%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				210,656.20	99.89%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE216A07052	5% Britannia Industries Limited --	CRISIL AAA	37,771	11.27	0.01%
Subtotal				11.27	0.01%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				11.27	0.01%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				2,487.92	1.18%
OTHERS				2,487.92	1.18%
Cash Margin - CCIL					
Total				0.01	\$0.00%
Total				0.01	0.00%
Net Current Assets				(3,27.80)	-1.08%
GRAND TOTAL				210,627.60	100.00%

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

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

Name of the Instrument	Quantity
Tata Motors Limited	25,000
Britannia Industries Limited	10,000
Bharti Infratel Limited	30,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE123W01016	SBI Life Insurance Company Limited	Finance	628,895	5,322.97	4.30%
INE795G01014	HDFC Life Insurance Company Limited	Finance	857,361	5,154.03	4.16%
INE102Q01028	Godrej Consumer Products Limited	Consumer Non Durables	642,826	4,418.83	3.57%
INE016A01026	Dabur India Limited	Consumer Non Durables	961,117	4,298.60	3.47%
INE070A01015	Shree Cement Limited	Cement	20,725	3,814.57	3.16%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,269,132	3,828.97	3.09%
INE138A01025	Pidilite Industries Limited	Chemicals	250,027	3,739.76	3.02%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	216,586	3,607.24	2.91%
INE196A01028	Marico Limited	Consumer Non Durables	877,696	3,460.32	2.80%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	226,526	3,408.84	2.75%
INE834D01024	United Spirits Limited	Consumer Non Durables	506,384	3,377.58	2.73%
INE182R01011	Avenue Supermarts Limited	Retailing	180,331	3,355.24	2.71%
INE347G01014	Petronet LNG Limited	Gas	1,274,788	3,313.17	2.68%
INE795G01017	ICICI Lombard General Insurance Company Limited	Finance	270,332	3,270.61	2.64%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	87,017	3,126.74	2.53%
INE64L01027	InterGlobe Aviation Limited	Transportation	163,453	3,088.69	2.50%
INE721A01013	Shriram Transport Finance Company Limited	Finance	285,371	3,056.32	2.47%
INE176B01034	Havells India Limited	Consumer Durables	425,475	3,056.19	2.47%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	179,130	2,924.21	2.36%
INE326A01037	Lupin Limited	Pharmaceuticals	407,768	2,918.40	2.36%
INE729G01019	ICICI Prudential Life Insurance Company Limited	Finance	610,131	2,827.96	2.28%
INE839F01025	Container Corporation of India Limited	Transportation	466,032	2,818.33	2.28%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	478,046	2,815.69	2.28%
INE079A01024	Ambuja Cements Limited	Cement	1,248,763	2,546.85	2.06%
INE859F01025	United Breweries Limited	Consumer Non Durables	185,755	2,542.81	2.05%
INE012A01025	ACC Limited	Cement	143,633	2,309.83	1.87%
INE003A01024	Siemens Limited	Industrial Capital Goods	151,326	2,294.18	1.85%
INE761H01022	Page Industries Limited	Textile Products	8,858	2,219.81	1.79%
INE754D01035	Aetna Health System Limited	Auto Ancillaries	2,030,686	2,140.85	1.73%
INE323A01026	Bosch Limited	Auto Ancillaries	14,537	2,044.44	1.65%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,001	1,940.29	1.57%
INE038A01039	Bank of Baroda	Banks	2,026,888	1,886.02	1.52%
INE134E01011	Power Finance Corporation Limited	Finance	1,839,931	1,828.78	1.48%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	412,661	1,794.25	1.45%
INE127D01025	HDFC Asset Management Company Limited	Finance	61,434	1,721.20	1.39%
INE376G01013	Biocon Limited	Pharmaceuticals	754,675	1,682.55	1.36%
INE208A01029	Ashok Leyland Limited	Auto	2,444,886	1,679.64	1.36%
INE271C01023	DLF Limited	Construction	1,051,833	1,636.65	1.32%
INE148H01020	Indiabulls Housing Finance Limited	Finance	566,870	1,450.62	1.17%
INE45U01014	Bandhan Bank Limited	Banks	263,634	1,296.82	1.05%
INE884A01023	NMDC Limited	Minerals/Mining	1,457,198	1,292.53	1.04%
INE881D01027	Oracle Financial Services Software Limited	Software	39,391	1,250.03	1.01%
INE160A01022	Punjab National Bank	Banks	1,799,891	1,115.03	0.90%
INE10B01027	Cadila Healthcare Limited	Pharmaceuticals	435,018	1,014.90	0.82%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	430,910	919.78	0.74%
INE481Y01014	General Insurance Corporation of India	Finance	417,477	918.03	0.74%
INE48L01015	LAT Finance Holdings Limited	Finance	1,054,078	893.33	0.72%
INE848E01016	NHPC Limited	Power	3,926,953	875.71	0.71%
INE698E01016	Vodafone Idea Limited	Telecom - Services	12,698,924	780.88	0.63%
INE470Y01017	The New India Assurance Company Limited	Finance	420,170	459.46	0.37%
Subtotal				123,636.38	99.97%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				123,636.38	99.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				232.85	0.19%
Total				232.85	0.19%
OTHERS					
Cash Margin - CCIL				0.00	\$0.00%
Total				0.00	0.00%
Net Current Assets				(104.71)	-0.08%
GRAND TOTAL				123,764.52	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
SBI Life Insurance Company Limited	40,400
Shriram Transport Finance Company Limited	10,000
Div's Laboratories Limited	5,000
Piramal Enterprises Limited	26,000
Bandhan Bank Limited	62,530
ICICI Prudential Life Insurance Company Limited	82,000
Page Industries Limited	1,922
Colgate Palmolive (India) Limited	15,000
ICICI Lombard General Insurance Company Limited	1

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	1,022,013	2,767.61	29.46%
INE028A01039	Bank of Baroda	Banks	2,144,077	1,995.06	21.24%
INE100A01022	Punjab National Bank	Banks	1,303,347	1,179.50	12.50%
INE476A01014	Canara Bank	Banks	539,948	383.04	10.47%
INE692A01016	Union Bank of India	Banks	1,027,840	542.70	5.78%
INE084A01016	Bank of India	Banks	781,548	491.98	5.24%
INE562A01011	Indian Bank	Banks	234,462	293.76	3.13%
INE667A01018	Syndicate Bank	Banks	995,663	266.34	2.84%
INE141A01014	Oriental Bank of Commerce	Banks	399,417	241.05	2.57%
INE428A01015	Alahabad Bank	Banks	789,006	226.44	2.41%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	626,028	202.38	2.15%
INE483A01010	Central Bank of India	Banks	984,033	177.62	1.89%
	Subtotal			9,367.50	99.74%
	(b) UNLISTED				
	Subtotal			NIL	NIL
	Total			9,367.50	99.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			63.29	0.67%
	Total			63.29	0.67%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(37.70)	-0.41%
	GRAND TOTAL			9,333.09	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Gold				
	GCID 995 1KG BAR*		7,135	272,028.29	99.67%
	Total			272,028.29	99.67%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			598.51	0.22%
	Total			598.51	0.22%
	OTHERS				
	Cash Margin - CCIL			0.01	0.00%
	Total			0.01	0.00%
	Net Current Assets			290.03	0.11%
	GRAND TOTAL			272,916.84	100.00%

* Less Than 0.01% of NAV

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			220,925.11	99.40%
	Total			220,925.11	99.40%
	Margin Fixed Deposit	Duration (in Days)			
	HDFC Bank Limited	91		490.00	0.22%
	HDFC Bank Limited	91		490.00	0.22%
	HDFC Bank Limited	91		490.00	0.22%
	Total			1,470.00	0.66%
	OTHERS				
	Cash Margin - CCIL			7.00	0.00%
	Total			7.00	0.00%
	Net Current Assets			(140.00)	-0.06%
	GRAND TOTAL			222,262.11	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	17,164,702	210,688.13	31.42%
INE090A01021	ICICI Bank Limited	Banks	29,088,982	126,158.91	18.81%
INE237A01038	Kotak Mahindra Bank Limited	Banks	6,021,598	99,022.17	14.77%
INE238A01034	Axis Bank Limited	Banks	12,078,883	82,740.35	12.54%
INE062A01020	State Bank of India	Banks	22,974,558	62,215.10	9.28%
INE095A01012	Industrial Bank Limited	Banks	3,609,272	49,936.08	7.45%
INE114A01039	The Federal Bank Limited	Banks	11,907,997	10,764.85	1.61%
INE976G01028	RBL Bank Limited	Banks	2,499,384	8,219.22	1.23%
INE028A01039	Bank of Baroda	Banks	7,139,085	6,642.82	0.99%
INE528G01027	Yes Bank Limited	Banks	12,519,735	5,183.17	0.77%
INE092T01019	IDFC First Bank Limited	Banks	11,166,886	4,489.09	0.67%
INE160A01022	Punjab National Bank	Banks	6,339,514	3,927.33	0.59%
Subtotal				669,987.30	99.93%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				669,987.30	99.93%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				895.33	0.13%
Total				895.33	0.13%
OTHERS					
Cash Margin - CCIL				0.05	\$0.00%
Total				0.05	0.00%
Net Current Assets				(353.09)	-0.06%
GRAND TOTAL				670,529.59	100.00%

§ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
State Bank of India	200,000
HDFC Bank Limited	25,000
RBL Bank Limited	293,221
ICICI Bank Limited	300,000
IDFC First Bank Limited	1,467,293
Axis Bank Limited	50,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	7,616	61.36	23.21%
INE467B01029	Tata Consultancy Services Limited	Software	2,185	45.67	17.35%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,486	29.45	11.14%
INE021A01026	Asian Paints Limited	Consumer Non Durables	938	16.53	6.25%
INE860A01027	HCL Technologies Limited	Software	1,128	12.19	4.61%
INE280A01028	Titan Company Limited	Consumer Durables	868	11.05	4.18%
INE239A01016	Nestle India Limited	Consumer Non Durables	74	10.26	3.89%
INE669C01036	Tech Mahindra Limited	Software	1,284	9.17	3.47%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,540	8.62	3.26%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,669	7.85	2.97%
INE158A01026	Hero MotoCorp Limited	Auto	270	7.30	2.76%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	245	7.21	2.73%
INE628A01036	UPL Limited	Pesticides	1,144	6.91	2.61%
INE059A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	252	6.81	2.58%
INE047A01021	Grasim Industries Limited	Cement	821	5.99	2.27%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,036	5.81	2.20%
INE129A01019	GAIL (India) Limited	Gas	3,845	5.17	1.96%
INE059A01026	Cipla Limited	Pharmaceuticals	1,056	4.45	1.70%
	Subtotal			262.06	99.14%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			262.06	99.14%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
INE216A07052	Non Convertible Debentures 8% Britannia Industries Limited **	CRISIL AAA	245	0.07	0.03%
	Subtotal			0.07	0.03%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			0.07	0.03%
	Net Current Assets			2.27	0.83%
	GRAND TOTAL			264.40	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	13,242	72.30	10.28%
KYG875721634	Tencent Holdings	Interactive Media & Services	2,251	67.19	9.55%
HK000026689	AIA Group Ltd	Life & Health Insurance	9,878	66.12	9.40%
CNE 1000002H1	China Construct BK-H	Diversified Banks	95,312	51.52	7.32%
CNE 1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	4,921	40.06	5.69%
HK0941009539	China Mobile	Wireless Telecommunication Services	5,412	31.72	4.51%
CNE 1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	64,994	30.84	4.38%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,053	21.89	3.11%
CNE 1000001Z5	Bank Of China Ltd	Diversified Banks	69,986	19.48	2.77%
HK083013259	Cnoco Ltd	Oil & Gas Exploration & Production	15,733	17.01	2.42%
KYG217651051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	2,378	14.97	2.11%
HK0823032773	LINK REIT NPV	Retail REITs	1,858	14.52	2.06%
HK002007356	CLP Holdings Ltd	Electric Utilities	1,669	12.42	1.77%
HK003000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	9,346	12.36	1.76%
KYG2177B1014	CK ASSET HOLDINGS LTD	Real Estate Development	2,278	10.93	1.55%
CNE 1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	6,556	10.76	1.53%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,021	10.41	1.48%
HK0011000095	HANG SENG BANK	Diversified Banks	674	10.30	1.46%
CNE 1000002Q2	China Petroleum -H-	Integrated Oil & Gas	22,477	9.47	1.35%
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	1,908	8.41	1.19%
KYG78001X1079	Sands China Ltd	Casinos & Gaming	2,493	8.00	1.14%
HK2289011102	BOC - Hong Kong Holdings Ltd	Diversified Banks	3,260	7.94	1.11%
HK088002218	China Overseas Land & Invest Ltd	Real Estate Development	3,378	7.53	1.07%
KYG210811052	China Resources Land Ltd	Real Estate Development	2,442	7.25	1.03%
CNE 1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	18,588	6.77	0.96%
KYG8586D1097	SUNNY OPTICAL TECH	Electronic Components	628	6.54	0.93%
KYG210961051	CHINA MENGNIU DAIRY CO	Packaged Foods & Meats	2,424	6.43	0.91%
HK069013440	Teclonic Industries Co Ltd	Household Appliances	1,288	6.35	0.90%
KYG087W1015	SHENZHEN INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	662	6.13	0.87%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	6,679	5.99	0.85%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	4,121	5.86	0.83%
HK006600050	Power Assets Holdings Ltd	Electric Utilities	1,222	5.82	0.83%
KYG3777B1032	Geely Auto	Automobile Manufacturers	4,916	5.79	0.82%
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	6,100	5.49	0.78%
HK0066009694	MTR CORP LIMITED	Railroads	1,353	5.38	0.76%
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	5,405	4.97	0.71%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	7,775	4.93	0.70%
HK0267001375	Citic Pacific	Industrial Conglomerates	5,126	4.59	0.65%
CNE 1000002R0	China Shenhua - H	Coal & Consumable Fuels	2,994	4.26	0.61%
HK0012001012	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,280	4.22	0.60%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,070	4.14	0.59%
HK0000049939	China Unicorn Hong Kong Ltd	Integrated Telecommunication Services	5,391	4.05	0.58%
CNE 1000002Q5	Bank Of Communications	Diversified Banks	7,711	3.87	0.51%
BMGS2179K1009	CK Infrastructure Holdings Ltd	Electric Utilities	701	3.34	0.48%
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	629	2.92	0.42%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	439	2.89	0.41%
HK0063000562	SINO LAND CO	Real Estate Development	2,703	2.86	0.41%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	1,783	2.87	0.41%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	4,925	2.79	0.40%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	586	2.20	0.31%
	Subtotal			684.37	97.27%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			684.37	97.27%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.49	0.64%
	Total			4.49	0.64%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			14.75	2.09%
	GRAND TOTAL			703.61	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	19,306	257.20	20.44%
INE018A01030	Larsen & Toubro Limited	Construction Project	14,066	207.37	16.48%
INE307D01024	Bharti Airtel Limited	Telecom - Services	21,629	79.36	6.31%
INE733E01010	NTPC Limited	Power	49,590	58.27	4.63%
INE752E01010	Power Grid Corporation of India Limited	Power	28,816	53.38	4.24%
INE481G01011	UltraTech Cement Limited	Cement	1,189	51.62	4.10%
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	35,824	47.22	3.75%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,142	42.98	3.42%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	27,880	41.10	3.27%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,964	37.11	2.95%
INE47401021	Grasim Industries Limited	Cement	4,495	32.92	2.61%
INE129A01019	GAIL (India) Limited	Gas	21,063	28.33	2.25%
INE066A01013	Eicher Motors Limited	Auto	159	28.25	2.24%
INE070A01015	Shree Cement Limited	Cement	139	26.25	2.09%
INE04A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,505	25.66	2.04%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,691	24.93	1.98%
INE347G01014	Petronet LNG Limited	Gas	8,543	22.20	1.76%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,095	20.69	1.64%
INE114A01025	Container Corporation of India Limited	Transportation	3,123	18.89	1.50%
INE079A01024	Ambuja Cements Limited	Cement	8,368	17.07	1.36%
INE012A01025	ACC Limited	Cement	963	15.49	1.23%
INE033A01024	Siemens Limited	Industrial Capital Goods	1,014	15.37	1.22%
INE883A01011	MRF Limited	Auto Ancillaries	24	15.19	1.21%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,046	14.60	1.16%
INE203G01027	Indraprastha Gas Limited	Gas	3,987	13.94	1.11%
INE245A01021	Tata Power Company Limited	Power	20,642	12.90	1.03%
INE31A01037	The Ramco Cements Limited	Cement	1,530	11.50	0.91%
INE209A01029	Ashok Leyland Limited	Auto	16,384	11.26	0.89%
INE271G01053	DLF Limited	Construction	7,049	10.97	0.87%
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,228	10.21	0.81%
	Subtotal			1,252.16	99.50%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,252.16	99.50%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			41.69	3.31%
	Total			41.69	3.31%
OTHERS					
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(35.43)	-2.81%
	GRAND TOTAL			1,258.42	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	167,879,971	247,455.08	21.96%
INE522F01014	Coal India Limited	Minerals/Mining	111,237,091	222,307.33	19.73%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	166,555,048	219,519.55	19.48%
INE733E01010	NTPC Limited	Power	185,667,927	218,159.81	19.36%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	71,232,956	77,145.29	6.85%
INE134E01011	Power Finance Corporation Limited	Finance	77,181,843	76,718.75	6.81%
INE274J01014	Oil India Limited	Oil	22,423,495	32,570.13	2.89%
INE095N01031	NBCC (India) Limited	Construction	41,071,111	14,333.82	1.27%
INE588A01014	NLC India Limited	Power	14,830,908	8,468.45	0.75%
INE002L01015	SJVN Limited	Power	30,823,122	7,474.81	0.66%
	Subtotal			1,124,152.82	99.76%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			1,124,152.82	99.76%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,130.82	0.19%
	Total			2,130.82	0.19%
	OTHERS				
	Cash Margin - CCIL			0.14	0.00%
	Total			0.14	0.00%
	Net Current Assets			625.66	0.55%
	GRAND TOTAL			1,126,909.44	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
Coal India Limited	400,000
Oil & Natural Gas Corporation Limited	300,000
Indian Oil Corporation Limited	1,050,000
NTPC Limited	400,000

ISIN	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	524.39	10.92%
INE201F03A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	515.57	10.74%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	506.83	10.56%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	441.32	9.19%
INE020B08B05	8.83% REC Limited **	CRISIL AAA	25	256.94	5.35%
INE514E03R405	9% Export Import Bank of India **	CRISIL AAA	19	198.65	4.14%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	163.90	3.41%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	130.74	2.72%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	111.55	2.32%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.94	0.85%
	Zero Coupon Bonds				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	558.57	11.63%
INE115A07M43	LIC Housing Finance Limited **	CRISIL AAA	50	558.21	11.63%
INE75607CIB	HDB Financial Services Limited **	CRISIL AAA	50	556.71	11.59%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	83.39	1.74%
	Subtotal			4,647.61	96.79%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,647.61	96.79%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2.23	0.05%
	Total			2.23	0.05%
	Net Current Assets			151.86	3.16%
	GRAND TOTAL			4,801.70	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE110L08045	8.95% Reliance Jio Infocomm Limited **	CRISIL AAA	32	321.17	10.99%
INE115A07K03	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	321.12	10.99%
INE020B08854	8.55% REC Limited **	CRISIL AAA	32	320.88	10.98%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	270.78	9.26%
INE310L07571	9.84% IDT Utkal Energy Services Limited **	CRISIL AAA	189	190.58	6.52%
INE75807AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	10	100.31	3.43%
INE134E08BT4	8.8% Power Finance Corporation Limited **	CRISIL AAA	7	70.07	2.40%
INE134E08GN6	8.96% Power Finance Corporation Limited **	CRISIL AAA	6	60.09	2.06%
Subtotal				1,655.00	56.63%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,655.00	56.63%
Money Market Instruments					
Certificate of Deposit					
INE090A164R1	ICICI Bank Limited **	ICRA A1+	350	347.16	11.88%
INE238A165H2	Axis Bank Limited **	ICRA A1+	350	346.74	11.86%
INE092T16HK1	IDFC First Bank Limited **	ICRA A1+	50	49.77	1.70%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE027E14H8	L&T Finance Limited **	CARE A1+	58	286.95	9.62%
Total				1,031.44	35.29%
Net Current Assets				236.78	8.08%
GRAND TOTAL				2,923.22	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	CRA AAA	130	1,336.68	11.03%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,334.22	11.01%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,330.16	10.97%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,297.49	10.70%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,125.63	9.28%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	261.36	2.16%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	19	194.01	1.60%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.32	0.33%
	Zero Coupon Bonds				
INE756007C18	HDB Financial Services Limited **	CRISIL AAA	130	1,447.46	11.94%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	129	1,441.12	11.89%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,429.02	11.73%
	Subtotal			11,237.49	92.70%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	8.35% Gruh Finance Limited **	CRISIL AAA	94	490.00	4.04%
	Subtotal			490.00	4.04%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,727.49	96.74%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5.62	0.05%
	Total			390.24	3.21%
	Net Current Assets			12,123.35	100.00%
	GRAND TOTAL				

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	206.15	4.96%
	Non Convertible Debentures				
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	453.70	10.92%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	446.01	10.73%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	418.20	10.06%
INE031A086A0	9.4% Housing & Urban Development Corporation Limited **	CRISIL AAA	40	411.29	9.90%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	314.36	7.56%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	5	51.05	1.23%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	50.29	1.21%
INE752E07MF1	9.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.93	0.49%
	Zero Coupon Bonds				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	44	491.54	11.83%
INE115A07M43	LIC Housing Finance Limited **	CRISIL AAA	44	491.22	11.92%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	44	489.91	11.79%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	66.71	1.61%
	Subtotal			3,910.96	94.11%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE580B07471	9.35% Gruh Finance Limited **	CRISIL AAA	22	114.68	2.76%
	Subtotal			114.68	2.76%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,025.64	96.87%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.11	0.27%
	Total			11.11	0.27%
	Net Current Assets			118.79	2.86%
	GRAND TOTAL			4,155.54	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	618.45	5.12%
INE031AD8657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,352.20	11.19%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,340.48	11.10%
INE018A09AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,246.80	10.32%
INE752E07M01	8.15% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,027.03	8.50%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	318.16	2.63%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	304.22	2.52%
INE514E08A25	9% Export Import Bank of India **	CRISIL AAA	19	198.65	1.64%
INE024A9575	8.3% Reliance Industries Limited **	CRISIL AAA	18	183.90	1.52%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	170.97	1.42%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	166.29	1.38%
INE296A07Q05	Zero Coupon Bonds				
	Bajaj Finance Limited **	CRISIL AAA	129	1,441.12	11.93%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,436.32	11.89%
INE115A07MM3	LIC Housing Finance Limited **	CRISIL AAA	77	859.64	7.12%
	Subtotal			10,654.13	88.28%
	(b) Privately placed / Unlisted				
	Non Convertible Debentures				
INE59I07471	9.35% Gruh Finance Limited **	CRISIL AAA	106	552.86	4.57%
INE59I07489	9.18% Gruh Finance Limited **	CRISIL AAA	88	456.19	3.78%
	Subtotal			1,009.05	8.35%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,672.88	96.63%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.64	0.20%
	Total			24.64	0.20%
	Net Current Assets			382.15	3.17%
	GRAND TOTAL			12,079.67	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	733.18	11.70%
INE201P07169	9.65% G R Infra Projects Limited **	CRISIL AA-	73	724.73	11.56%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	714.20	11.38%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	79	637.47	10.17%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	476.28	7.60%
INE205A07147	9.5% Vedanta Limited **	CRISIL AA	47	462.46	7.38%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	50	450.70	7.19%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	38	369.33	5.89%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	171.17	2.73%
INE051A08181	2% Tata Steel Limited	CARE AA	10	151.09	2.41%
INE181H07185	11% PVR Limited **	CRISIL AA-	14	145.03	2.31%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	59.11	0.94%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.34	0.17%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	763.54	12.18%
INE587007271	Ahco Capital India Limited **#	FITCH C	73	136.38	2.18%
	Subtotal			6,005.01	95.80%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			6,005.01	95.80%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			35.93	0.57%
	Total			35.93	0.57%
	Net Current Assets			227.18	3.63%
	GRAND TOTAL			6,268.12	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			34,608.08	99.68%
	Total			34,608.08	99.68%
	OTHERS				
	Cash Margin - CCIL			35.95	0.10%
	Total			35.95	0.10%
	Net Current Assets			75.45	0.22%
	GRAND TOTAL			34,719.46	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.03	11.24%
INE201F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	257.76	10.85%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	256.10	10.78%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	253.42	10.67%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	228.65	9.63%
INE908B07FD1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	162.25	6.93%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	153.95	6.48%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	102.44	4.31%
INE908B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	30.17	1.27%
INE002A08655	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.91	0.43%
	Zero Coupon Bonds				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	25	279.29	11.76%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	25	278.36	11.72%
	Subtotal			2,279.65	95.97%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,279.65	95.97%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.68	0.28%
	Total			6.68	0.28%
	Net Current Assets			88.97	3.75%
	GRAND TOTAL			2,375.30	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	647.03	11.83%
INE007M20048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	518.11	9.47%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	515.16	9.42%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	511.66	9.35%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	506.31	9.25%
INE696E06284	9.04% Vodafone Idea Limited **	CARE A	56	451.86	8.26%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	315.62	5.77%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	26	252.70	4.62%
INEZ1A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	241.45	4.41%
INE540P07293	10.19% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	198.39	3.63%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	193.06	3.53%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	184.56	3.37%
INE140A07476	9.7% Pramsi Enterprise Limited **	ICRA AA	10	97.77	1.79%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.62	1.66%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	540.84	9.89%
	Subtotal			5,265.16	96.24%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,265.16	96.24%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.01	0.20%
	Total			11.01	0.20%
	Net Current Assets			195.31	3.56%
	GRAND TOTAL			5,471.48	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	277.30	12.02%
INE01A09657	9.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	276.59	11.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	268.10	11.62%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	263.55	11.42%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	233.24	10.11%
INE851G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	21	223.25	9.68%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	40.84	1.77%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.53	0.89%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	289.49	12.55%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	23	256.84	11.14%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	58.37	2.53%
	Subtotal			2,208.20	95.72%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,208.20	95.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			17.16	0.74%
	Total			17.16	0.74%
	Net Current Assets			81.81	3.54%
	GRAND TOTAL			2,387.17	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	501.95	11.29%
INE201F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	494.94	11.13%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	48	492.16	11.07%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	39	414.61	9.32%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	287.37	6.46%
INE908B07F66	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	261.48	5.88%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	122.93	2.76%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.63	0.69%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.24	0.68%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	535.88	12.05%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	48	534.45	12.02%
INE60A07PW12	Sundaram Finance Limited **	CRISIL AAA	45	375.24	8.44%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	234.60	5.28%
	Subtotal			4,316.48	97.07%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,316.48	97.07%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.04	0.25%
	Total			11.04	0.25%
	Net Current Assets			119.52	2.68%
	GRAND TOTAL			4,447.04	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	307.60	10.77%
INE201P07169	9.65% C R Infra Projects Limited **	CRISIL AA-	26	258.12	9.04%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	256.44	8.98%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	255.83	8.96%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	254.17	8.90%
INE651307648	10% JM Financial Credit Solution Limited **	CRA AA	26,000	246.77	8.64%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	26	234.36	8.21%
INE669E08284	8.04% Vodafone Idea Limited **	CARE A	28	225.94	7.91%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	165.24	5.79%
INE298N00202	8% Wajahan Renewable Energy Limited **	CARE AA(CE)	17	165.23	5.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	90.62	3.17%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	CRA AA-	25	265.12	9.28%
	Subtotal			2,725.44	95.44%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,725.44	95.44%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.59	0.86%
	Total			24.59	0.86%
	Net Current Assets			105.81	3.70%
	GRAND TOTAL			2,855.84	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE171A01029	The Federal Bank Limited	Banks	454,615	410.97	2.14%
INE491A01021	City Union Bank Limited	Banks	168,054	367.45	1.91%
INE226A01021	Vodafone Limited	Consumer Durables	52,337	359.73	1.87%
INE663F01024	Info Edge (India) Limited	Software	15,931	321.99	1.68%
INE976G01028	RBL Bank Limited	Banks	95,418	313.78	1.63%
INE853A01011	MRF Limited	Auto Ancillaries	476	301.27	1.57%
INE374D01024	Apollo Hospitals Enterprise Limited	Healthcare Services	20,988	297.86	1.53%
INE203G01027	Indraprastha Gas Limited	Gas	79,994	279.74	1.46%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	165,509	284.48	1.38%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	95,205	262.77	1.37%
INE020B01018	REC Limited	Finance	212,148	261.26	1.36%
INE949L01017	AU Small Finance Bank Limited	Banks	39,569	260.96	1.36%
INE115A01026	LIC Housing Finance Limited	Finance	69,207	260.67	1.36%
INE245A01021	Power Company Limited	Power	414,188	258.87	1.35%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	83,987	258.51	1.35%
INE465A01025	Bharat Forge Limited	Industrial Products	57,463	256.49	1.34%
INE690A01013	Sundaram Finance Limited	Finance	15,235	248.56	1.29%
INE89A01030	Trent Limited	Retail	51,186	247.66	1.29%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	228,329	247.28	1.29%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	17,494	237.81	1.24%
INE176A01028	Bata India Limited	Consumer Durables	13,807	237.78	1.24%
INE298U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	94,586	236.75	1.23%
INE092A01019	Tata Chemicals Limited	Chemicals	40,175	236.61	1.23%
INE31A01037	The Ramco Cements Limited	Cement	30,690	230.76	1.20%
INE714D01024	Finlands & Mafindia Financial Services Limited	Finance	67,773	229.36	1.18%
INE343B01030	Rajesh Exports Limited	Consumer Durables	31,044	207.02	1.08%
INE302A01020	Exide Industries Limited	Auto Ancillaries	140,906	204.78	1.07%
INE603J01020	PI Industries Limited	Pesticides	15,142	197.91	1.03%
INE49B01012	TVS Motor Company Limited	Auto Ancillaries	46,693	197.03	1.03%
INE36A01018	Mphasis Limited	Software	20,444	195.65	1.02%
INE190A01028	Max Financial Services Limited	Finance	44,333	189.21	0.99%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	11,216	187.02	0.97%
INE45A01027	Godrej Properties Limited	Construction	17,291	178.99	0.93%
INE195A01028	Supreme Industries Limited	Industrial Products	14,517	178.95	0.93%
INE298A01020	Cummins India Limited	Industrial Products	31,046	177.83	0.93%
INE40L01014	Anara Laboratories Limited	Pharmaceuticals	9,298	176.95	0.92%
INE522D01027	Manappuram Finance Limited	Finance	125,275	176.89	0.92%
INE647A01010	SRF Limited	Textile Products	6,304	173.48	0.90%
INE092T01019	IDFC First Bank Limited	Banks	426,320	171.38	0.89%
INE414D01012	Shree Finance Limited	Finance	24,730	167.56	0.87%
INE009I01046	Astral Poly Technik Limited	Industrial Products	14,464	166.03	0.86%
INE00R701025	Dalmia Bharat Limited	Cement	19,845	163.24	0.85%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	30,793	161.86	0.84%
INE212H01026	AJA Engineering Limited	Industrial Products	9,052	161.83	0.84%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	119,061	160.91	0.84%
INE752P01021	Future Retail Limited	Retailing	41,355	157.48	0.82%
INE48C01032	Emurem Limited	Consumer Non Durables	45,763	155.26	0.81%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	72,483	153.19	0.80%
INE172A01027	Castrol India Limited	Petroleum Products	110,775	150.71	0.79%
INE018U01017	MiniTree Limited	Software	21,055	149.10	0.78%
INE100A01010	Aija Limited	Auto Ancillaries	3,726	148.92	0.78%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	507	145.39	0.76%
INE214T01019	Larsen & Toubro Indotech Limited	Software	9,537	144.13	0.75%
INE797D01026	Indira Synthra Industries Limited	Auto Ancillaries	18,557	143.05	0.75%
INE931S01020	Adani Transmission Limited	Power	62,842	143.86	0.75%
INE246F01010	Gujarat State Petronet Limited	Gas	65,748	142.64	0.74%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	294,463	142.52	0.74%
INE571A01020	A.L. Laboratories Limited	Pharmaceuticals	15,595	140.82	0.73%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	77,139	140.12	0.73%
INE716A01013	Whirlpool of India Limited	Consumer Durables	7,247	136.78	0.71%
INE093U01010	Obero Realty Limited	Construction	26,594	134.99	0.70%
INE854A01032	Amara Raja Batteries Limited	Auto Ancillaries	18,738	134.47	0.70%
INE169A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	9,675	134.43	0.70%
INE470A01017	3M India Limited	Commercial Services	645	133.33	0.69%
INE322A01012	Sanmar India Limited	Consumer Non Durables	13,859	133.88	0.69%
INE358A01014	Abbott India Limited	Pharmaceuticals	1,213	128.54	0.67%
INE058A01010	Sanofi India Limited	Pharmaceuticals	2,102	123.57	0.64%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	19,793	123.53	0.64%
INE123A01018	Pharmalim Limited	Pharmaceuticals	9,552	119.03	0.63%
INE640A01023	SKF India Limited	Industrial Products	5,512	118.59	0.62%
INE987B01026	Natco Pharma Limited	Pharmaceuticals	19,942	116.05	0.60%
INE532F01054	Eduwises Financial Services Limited	Finance	12,811	115.41	0.60%
INE174K01013	Aditya Birla Capital Limited	Finance	135,873	115.29	0.60%
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	24,013	113.84	0.59%
INE486A01013	CESC Limited	Power	15,147	113.00	0.59%
INE955A01035	Cesimark Pharmaceuticals Limited	Pharmaceuticals	34,161	111.51	0.58%
INE813H01021	Torrent Power Limited	Power	38,448	110.54	0.58%
INE814H01011	Adani Power Limited	Power	167,490	107.70	0.56%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	21,892	107.19	0.56%
INE249E01027	Sun TV Network Limited	Media & Entertainment	106,517	106.44	0.54%
INE169A01031	Coromandel International Limited	Fertilisers	24,741	102.77	0.54%
INE162A01029	Thermax Limited	Pharmaceuticals	9,388	101.86	0.53%
INE002S01010	Mahanagar Gas Limited	Gas	10,837	98.80	0.51%
INE093A01033	Hexaware Technologies Limited	Software	95,228	95.95	0.50%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	204,671	95.07	0.50%
INE149A01030	Nippon Steel & Power Limited	Auto Metals	90,920	94.15	0.49%
INE042A01014	Escorts Limited	Auto Ancillaries	15,968	92.67	0.48%
INE211B01039	The Phoenix Mills Limited	Construction	12,968	90.45	0.47%
INE10V01017	L&T Technology Services Limited	Software	5,399	90.45	0.47%
INE70A01033	Johnson Life Sciences Limited	Pharmaceuticals	17,837	90.10	0.47%
INE476A01014	Canara Bank	Banks	46,482	84.48	0.46%
INE776C01039	GMR Infrastructure Limited	Construction Project	498,638	84.43	0.44%
INE151B01039	Ratna Foodwaters Limited	Consumer Durables	16,445	83.27	0.43%
INE452A01022	Bayer Cropscience Limited	Pesticides	2,431	81.47	0.42%
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	8,038	81.36	0.42%
INE510A01028	Engineers India Limited	Construction Project	69,325	81.35	0.42%
INE39L01012	Adani Gas Limited	Gas	62,942	81.19	0.42%
INE274G01010	Indiabulls Ventures Limited	Finance	95,262	80.83	0.42%
INE219F01012	Aavas Financiers Limited	Finance	5,001	79.82	0.41%
INE398R01021	Syngene International Limited	Pharmaceuticals	25,599	79.37	0.41%
INE518U01027	V-Guard Industries Limited	Consumer Durables	35,171	79.08	0.41%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	236,014	78.95	0.41%
INE572E01012	PNB Housing Finance Limited	Finance	13,451	78.52	0.41%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	78,226	78.52	0.41%
INE07A01025	CRISIL Limited	Finance	5,453	74.71	0.39%
INE811K01011	Prestige Estates Projects Limited	Construction	25,713	74.26	0.39%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	40,498	74.05	0.39%
INE223A01011	Shriram City Union Finance Limited	Finance	5,430	72.82	0.38%
INE644C01030	Gujarat Gas Limited	Gas	39,332	69.74	0.36%
INE342J01019	WABCO India Limited	Auto Ancillaries	1,083	68.08	0.35%
INE098C01029	Stentis Technologies Limited	Telecom - Equipment & Accessories	42,382	66.71	0.35%
INE419B01029	Viral Organics Limited	Pharmaceuticals	9,050	65.96	0.34%
INE343H01029	Solar Industries India Limited	Chemicals	5,584	62.10	0.32%
INE121E01018	JSW Energy Limited	Power	93,817	61.03	0.32%
INE01L01018	Aerbio Pharmaceuticals Limited	Pharmaceuticals	11,835	59.27	0.31%
INE690A01010	TTK Prestige Limited	Consumer Durables	950	59.12	0.31%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	5,783	58.44	0.30%
INE473B01035	Habrun Agro Product Limited	Consumer Non Durables	9,043	56.65	0.30%
INE89F01012	Hindustan Aeronautics Limited	Aerospace & Defense	7,642	53.98	0.29%
INE220J01025	Future Consumer Limited	Retailing	197,580	53.15	0.28%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	8,059	52.19	0.27%
INE25D01027	Symphony Limited	Consumer Durables	3,996	51.63	0.27%
INE95A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	4,145	47.05	0.25%
INE62A01016	Union Bank of India	Banks	88,649	46.81	0.24%
INE095N01031	NBCO (India) Limited	Construction	131,648	45.95	0.24%
INE371A01025	Graphico India Limited	Industrial Products	15,629	45.47	0.24%
INE15P01015	Quesq Corp Limited	Services	9,683	45.47	0.24%
INE763G01038	ICI Securities Limited	Finance	15,463	43.27	0.23%
INE064A01016	Bank of India	Banks	67,407	42.43	0.22%
INE39H01010	Mahindra & Mahindra CIE Automotive Limited	Industrial Products	25,120	41.96	0.22%
INE233B01017	Blue Dart Express Limited	Transportation	1,354	33.64	0.18%
INE85D01014	Godrej Agrovet Limited	Consumer Non Durables	7,024	33.50	0.17%
INE01B01026	KRBL Limited	Consumer Non Durables	15,080	32.81	0.17%
INE454A01016	HEC Limited	Industrial Products	3,441	32.80	0.17%
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	6,600	29.78	0.16%
INE589A01014	NLC India Limited	Power	47,538	27.14	0.14%
INE62A01011	Indian Bank	Banks	20,222	25.34	0.13%
INE02L01015	SJVN Limited	Power	98,801	23.96	0.12%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	44,064	21.37	0.11%
INE65L01035	Vanco Engineering Limited	Auto Ancillaries	4,622	20.89	0.11%
INE144D01014	Oriental Bank of Commerce	Banks	34,448	20.78	0.11%
INE428A01016	Aflac Bank	Banks	68,048	19.53	0.10%
INE08A01015	IDBI Bank Limited	Banks	53,044	16.84	0.09%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	45,753	15.87	0.08%
INE453A01010	Central Bank of India	Banks	84,971	15.32	0.08%
INE112A01023	Corporation Bank	Banks	82,201	12.41	0.06%
INE691A01018	UCO Bank	Banks	84,134	10.94	0.06%

INE565A01014	Indian Overseas Bank	Banks	104,469	9.82	0.05%
	Subtotal			19,149.06	99.72%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL
	Total			19,149.06	99.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			98.39	0.51%
	Total			98.39	0.51%
	OTHERS				
	Cash Margin - CCIL			0.00	\$0.00%
	Total			0.00	0.00%
	Net Current Assets			(53.95)	-0.23%
	GRAND TOTAL			19,194.40	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE281F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	268.10	11.13%
INE031A09652	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	267.37	11.10%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	267.03	11.09%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	266.59	11.07%
INE019A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	253.42	10.52%
INE951G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	21	223.25	9.27%
INE752E070D2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	181.42	7.53%
	Zero Coupon Bonds				
INE296A070Q5	Bajaj Finance Limited **	CRISIL AAA	26	230.46	12.06%
INE75607C18	HDF Financial Services Limited **	CRISIL AAA	25	275.36	11.56%
	Subtotal			2,296.00	95.33%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,296.00	95.33%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			31.98	1.33%
	Total			31.98	1.33%
	Net Current Assets			80.53	3.34%
	GRAND TOTAL			2,408.51	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			16.75	0.37%
	Total			16.75	0.37%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF_Junior BeES		1,601,471	4,572.84	99.83%
	Total			4,572.84	99.83%
	OTHERS				
	Cash Margin - CCIL			0.00	0.00%
	Total			0.00	0.00%
	Net Current Assets			(9.17)	-0.20%
	GRAND TOTAL			4,580.42	100.00%

§ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	37	333.52	10.30%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	307.76	9.50%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	305.75	9.44%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	303.05	9.36%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	294.23	9.08%
INE695E93264	9.04% Vodafone Idea Limited **	CARE A	34	274.35	8.47%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	234.13	7.23%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	206.63	6.38%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	204.88	6.33%
INE298N00222	8% Wavhan Renewable Energy Limited **	CARE AA(CE)	16	155.91	4.80%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.04	4.66%
INE081A08181	2% Tata Steel Limited	CARE AA	3	45.33	1.40%
	Subtotal			2,816.18	86.95%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	269.96	8.34%
	Subtotal			269.96	8.34%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,086.14	95.29%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			15.76	0.49%
	Total			15.76	0.49%
	Net Current Assets			136.99	4.22%
	GRAND TOTAL			3,238.89	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	307.60	11.51%
INE011A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	307.31	11.50%
INE002A08S75	8.3% Reliance Industries Limited **	CRISIL AAA	30	306.33	11.46%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	297.84	11.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	254.49	9.52%
INE908B07FD1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	243.36	9.11%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	205.26	7.68%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	167.28	6.26%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	2	21.26	0.80%
	Zero Coupon Bonds				
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	311.76	11.66%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	124.86	4.67%
	Subtotal			2,547.37	95.31%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,547.37	95.31%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			36.36	1.36%
	Total			36.36	1.36%
	Net Current Assets			88.97	3.33%
	GRAND TOTAL			2,672.70	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	360.56	9.94%
INE62F07087	11.5% Gateway Distriparks Limited **	FITCH AA+	35	352.42	9.72%
INE540P0129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	345.21	9.52%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	342.15	9.44%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	338.40	9.33%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	332.19	9.16%
INE721A07N9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	328.37	9.06%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	322.65	8.90%
INE669E96294	8.04% Vodafone Idea Limited **	CARE A	37	298.56	8.23%
INE298N90222	8% Wajahan Renewable Energy Limited **	CARE AA(CE)	18	174.95	4.83%
INE081A08181	2% Tata Steel Limited	CARE AA	2	30.22	0.83%
	Subtotal			3,225.68	88.96%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	236.22	6.51%
	Subtotal			236.22	6.51%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			3,461.90	95.47%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			24.10	0.66%
	Total			24.10	0.66%
	Net Current Assets			139.84	3.87%
	GRAND TOTAL			3,625.84	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,504.72	57.25%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,597.62	36.52%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	66.86	1.53%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.25	0.42%
	Subtotal			4,187.45	95.72%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			4,187.45	95.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			43.68	1.00%
	Total			43.68	1.00%
	Net Current Assets			143.68	3.28%
	GRAND TOTAL			4,374.81	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	61	618.24	10.78%
INE52F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	594.07	10.36%
INE07M08048	6.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	508.34	8.86%
INE296N08022	8% Wadhwan Renewable Energy Limited **	CARE AA(CE)	51	495.69	8.64%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	493.15	8.60%
INE091A08181	2% Tata Steel Limited	CARE AA	32	483.49	8.43%
INE516Q08166	13% Asrivad Microfinance Ltd **	CRISIL AA-	40	402.49	7.02%
INE86807BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	381.27	6.65%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	159.45	2.78%
INE15407N50	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.06	2.69%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	75.93	1.32%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA+	6,000	57.95	1.01%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	583.26	10.17%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	523.24	9.12%
	Subtotal			5,530.63	96.43%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			5,530.63	96.43%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			57.79	1.01%
	Total			57.79	1.01%
	Net Current Assets			147.12	2.56%
	GRAND TOTAL			5,735.54	100.00%

**Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	212.84	10.00%
INE134E0JL85	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	208.26	9.83%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	205.84	9.67%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	205.41	9.65%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	204.88	9.63%
INE261F098L3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	203.36	9.56%
INE018A06AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	202.73	9.53%
INE861G08035	9.95% Food Corporation Of India	CRISIL AAA(CE)	19	201.99	9.49%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	173.59	8.16%
	Zero Coupon Bonds				
INE891K07416	Axis Finance Limited **	FITCH AAA	20	227.01	10.67%
	Subtotal			2,046.95	96.19%
	(b) Privately placed / Unlisted				
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			2,046.95	96.19%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			6.30	0.30%
	Total			6.30	0.30%
	Net Current Assets			74.96	3.51%
	GRAND TOTAL			2,128.21	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. In Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE081A08181	2% Tata Steel Limited	CARE AA	27	407.94	10.56%
INE549P07129	8.45% U.P. Power Corporation Limited **	FITCH AA(CE)	41	404.36	10.47%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	40	402.76	10.42%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	402.49	10.42%
INE295J09055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	397.52	10.29%
INE686078Y14	9.5% India Infotone Finance Limited **	CRISIL AA	40,000	381.27	9.87%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	28	283.78	7.34%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	269.07	6.96%
INE71A07N9V9	9.1% Shriram Transport Finance Company Limited **	CRISIL AAA	24,000	231.79	6.00%
INE077M03048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	185.74	4.81%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	47.73	1.24%
	Zero Coupon Bonds				
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	313.84	8.12%
	Subtotal			3,728.42	96.50%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			3,728.42	96.50%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			32.59	0.84%
	Total			32.59	0.84%
	Net Current Assets			103.04	2.66%
	GRAND TOTAL			3,864.05	100.00%

**Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE628A01036	UPL Limited	Pesticides	9,096	54.92	4.56%
INE795G01014	HDFC Life Insurance Company Limited	Finance	8,326	50.03	4.15%
INE016A01035	Dabur India Limited	Consumer Non Durables	9,345	41.79	3.47%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,379	37.27	3.05%
INE318A01026	Pillitite Industries Limited	Chemicals	2,550	36.81	3.05%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	14,105	36.38	3.02%
INE301B01024	Divis Laboratories Limited	Pharmaceuticals	2,113	35.16	2.92%
INE196A01026	Marico Limited	Consumer Non Durables	8,558	33.73	2.80%
INE258A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,209	33.25	2.76%
INE192R01011	Avenue Supermarts Limited	Retailing	1,759	32.71	2.72%
INE437G01014	Personel LNG Limited	Gas	12,434	32.30	2.68%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	849	30.50	2.53%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,783	29.79	2.47%
INE176B01034	Havells India Limited	Consumer Durables	4,146	29.75	2.47%
INE171A01029	The Federal Bank Limited	Banks	32,629	29.50	2.45%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,745	28.47	2.36%
INE328A01037	Lupin Limited	Pharmaceuticals	3,989	28.39	2.36%
INE11401025	Container Corporation of India Limited	Transportation	4,546	27.46	2.28%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,662	27.45	2.28%
INE070A01015	Shree Cement Limited	Cement	144	27.27	2.26%
INE228A01021	Voltas Limited	Consumer Durables	3,785	25.73	2.14%
INE079A01024	Ambuja Cements Limited	Cement	12,180	24.83	2.06%
INE012A01025	ACC Limited	Cement	1,401	22.56	1.87%
INE03A01024	Siemens Limited	Industrial Capital Goods	1,476	22.36	1.86%
INE701H01022	Pige Industries Limited	Textile Products	96	21.66	1.80%
INE683A01011	MRF Limited	Auto Ancillaries	34	21.52	1.79%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,499	20.85	1.74%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	19,893	20.87	1.73%
INE234A01026	Bosch Limited	Auto Ancillaries	142	19.98	1.66%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	6,906	19.06	1.58%
INE020B01018	REC Limited	Finance	15,388	18.94	1.57%
INE115A01026	LIG Housing Finance Limited	Finance	5,020	18.91	1.57%
INE976G01028	RBL Bank Limited	Banks	5,737	18.86	1.57%
INE245A01021	Tata Power Company Limited	Power	30,043	18.78	1.56%
INE465A01025	Bharat Forge Limited	Industrial Products	4,168	18.60	1.54%
INE035A01039	Bank of Baroda	Banks	19,770	18.40	1.53%
INE290A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,858	17.21	1.43%
INE092A01019	Tata Chemicals Limited	Chemicals	2,914	17.15	1.42%
INE376G01013	Biocon Limited	Pharmaceuticals	1,391	16.42	1.36%
INE298A01029	Ashok Leyland Limited	Auto	23,774	16.34	1.36%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,916	16.14	1.34%
INE302A01020	Exide Industries Limited	Auto Ancillaries	7,610	14.85	1.23%
INE448B01023	TVS Motor Company Limited	Auto	3,308	13.96	1.16%
INE288A01020	Cummins India Limited	Industrial Products	2,252	12.90	1.07%
INE584A01023	NMDC Limited	Minerals/Mining	14,213	12.61	1.05%
INE160A01022	Punjab National Bank	Banks	17,555	10.87	0.90%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,359	10.34	0.86%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,243	9.91	0.82%
INE532F01054	Edelweiss Financial Services Limited	Finance	8,934	8.48	0.70%
INE935A01035	Glennmark Pharmaceuticals Limited	Pharmaceuticals	2,479	8.06	0.67%
Subtotal				1,200.23	99.52%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,200.23	99.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.24	0.35%
Total				4.24	0.35%
OTHERS					
Cash Margin - CCIL				0.00	\$0.00%
Total				0.00	0.00%
Net Current Assets				0.30	0.33%
GRAND TOTAL				1,204.77	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 1047.17 Lacs.