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NIGF	NIPPON INDIA GROWTH FUND (Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks)
NIVISION	NIPPON INDIA VISION FUND (An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks)
NICBF	Nippon India Corporate Bond Fund (An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds)
NIIF	Nippon India Income Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 to 7 years)
NISTE	Nippon India Short Term Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years)
NIBF	NIPPON INDIA BANKING FUND (An open ended equity scheme investing in Banking sector)
	Nippon India Hybrid Bond Fund (An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments)
NHBF	Nippon India Hybrid Bond Fund - Segregated Portfolio 2
NIPIF	NIPPON INDIA POWER & INFRA FUND (An Open Ended Equity Scheme Investing In Power & Infrastructure Sectors)
	Nippon India Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 3 - 6 months)
NULTRA	Nippon India Ultra Short Duration Fund-Segregated Portfolio 1
NPF	NIPPON INDIA PHARMA FUND (An Open Ended Equity Scheme Investing In Pharma Sector)
NICF	NIPPON INDIA CONSUMPTION FUND (An Open Ended Equity Scheme Following Consumption Theme)
NIBAF	NIPPON INDIA BALANCED ADVANTAGE FUND (An Open Ended Dynamic Asset Allocation Fund)
NIDBF	Nippon India Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration)
NIMCF	NIPPON INDIA MULTI CAP FUND (Multi Cap Fund - An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks)
NILIQUID	Nippon India Liquid Fund (An Open Ended Liquid Scheme)
NIREF	NIPPON INDIA FLOATING RATE FUND (An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives))
	Nippon India Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))
	Nippon India Credit Risk Fund-Segregated Portfolio 1
NICRF	Nippon India Credit Risk Fund-Segregated Portfolio 2
NIVALUE	NIPPON INDIA VALUE FUND (An Open Ended Equity Scheme Following A Value Investment Strategy)
	NIPPON INDIA EQUITY HYBRID FUND (An Open Ended Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments)
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1
	NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2
NIHEF	Nippon India Money Market Fund (An open ended debt scheme investing in money market instruments)
NIMMF	NIPPON INDIA TAX SAVER (ELSS) FUND (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)
NITSE	NIPPON INDIA FOCUSED EQUITY FUND (An Open Ended Multi Cap Equity Scheme Investing In Maximum 30 Stocks)
NIIEF	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
MP-SR1	Nippon India Low Duration Fund (An open ended low duration debt scheme investing in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 - 12 months.)
NILDF	NIPPON INDIA INTERVAL FUND - MONTHLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
MP-SR2	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
QP-SR1	NIPPON INDIA INTERVAL FUND - ANNUAL INTERVAL FUND - SERIES I (A Debt Oriented Interval Scheme)
AP-SR1	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES II (A Debt Oriented Interval Scheme)
QP-SR2	NIPPON INDIA INTERVAL FUND - QUARTERLY INTERVAL FUND - SERIES III (A Debt Oriented Interval Scheme)
QP-SR3	NIPPON INDIA LARGE CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks)
NILCF	NIPPON INDIA QUANT FUND (An Open Ended Equity Scheme Investing In Quant Model Theme)
NIGF	Nippon India Gilt Securities Fund (An open ended debt scheme investing in government securities across maturity)
NIGILT	NIPPON INDIA INDEX FUND - NIFTY 50 (An open ended scheme replicating / tracking Nifty 50)
NIIFNIFTY	NIPPON INDIA SMALL CAP FUND (An Open Ended Equity Scheme Predominantly Investing In Small Cap Stocks)
NISET	NIPPON INDIA INDEX FUND - SENSEX PLAN (An open ended scheme replicating / tracking S&P BSE Sensex)
NIIF-SENSEX	NIPPON INDIA ARBITRAGE FUND (An Open Ended Scheme Investing In Arbitrage Opportunities)
NIARBF	NIPPON INDIA GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)
NIGSF	NIPPON INDIA YEARLY INTERVAL FUND - SERIES 1 (A Debt Oriented Interval Scheme)
NIYIF1	Nippon India ETF Nifty 100 (An Open Ended Index Exchange Traded Fund)
NIFTY100	Nippon India ETF Consumption (An Open Ended Index Exchange Traded Fund)
NICONSUMPTION	Nippon India ETF Dividend Opportunities (An Open Ended Index Exchange Traded Fund)
NIDIVQ	NIPPON INDIA STRATEGIC DEBT FUND (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 4 years.)
	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1
NISDF	NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2
NIJAEFO	NIPPON INDIA JAPAN EQUITY FUND (An open ended equity scheme following Japan focused theme)
NIJENSEXETF	Nippon India ETF Sensex (An Open Ended Index Exchange Traded Fund)
NIRET-WEL	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIRET-INC	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))
NIBPSUF	Nippon India Banking & PSU Debt Fund (An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds)
	NIPPON INDIA EQUITY SAVINGS FUND (An open ended scheme investing in equity, arbitrage and debt)
	Nippon India Equity Savings Fund - Segregated Portfolio 1
NIESE	Nippon India Equity Savings Fund - Segregated Portfolio 2
NIIV20ETF	Nippon India ETF NV20 (An Open Ended Index Exchange Traded Fund)
NIUSE	NIPPON INDIA EQUITY OPPORTUNITIES FUND (An open ended equity scheme following US focused theme)
NIITGETF	Nippon India ETF Long Term Gilt (An Open Ended Index Exchange Traded Fund)
NIHF32SR01	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 1 (A Close Ended Income Scheme)
NIHF32SR02	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 2 (A Close Ended Income Scheme)
NIHF32SR07	NIPPON INDIA FIXED HORIZON FUND - XXXII - SERIES 7 (A Close Ended Income Scheme)
NIDAF111PC	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN C (A Close Ended Hybrid Scheme)
NIDAF111PD	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN D (A Close Ended Hybrid Scheme)
NIHF35SR01	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 5 (A Close Ended Income Scheme)
NIDAF111PE	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XI - PLAN E (A Close Ended Hybrid Scheme)
EQCAPBUJ IV-B	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES B (A Close Ended Equity Oriented Scheme)
NIHF35SR06	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 6 (A Close Ended Income Scheme)
NIHF35SR07	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 7 (A Close Ended Income Scheme)
NIHF35SR09	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 9 (A Close Ended Income Scheme)
EQCAPBUJ IV-C	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES C (A Close Ended Equity Oriented Scheme)
NIHF35SR11	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 11 (A Close Ended Income Scheme)
NIDAF112A	NIPPON INDIA DUAL ADVANTAGE FIXED TENURE FUND - XII - PLAN A (A Close Ended Hybrid Scheme)
NIHF35SR12	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 12 (A Close Ended Income Scheme)
NIHF35SR13	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 13 (A Close Ended Income Scheme)
EQCAPBUJ IV-D	NIPPON INDIA CAPITAL BUILDER FUND IV - SERIES D (A Close Ended Equity Oriented Scheme)
NIHF35SR14	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 14 (A Close Ended Income Scheme)
NIHF35SR15	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 15 (A Close Ended Income Scheme)
NIHF35SR16	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 16 (A Close Ended Income Scheme)
NIHF35SR17	NIPPON INDIA FIXED HORIZON FUND - XXXV - SERIES 17 (A Close Ended Income Scheme)
NIHF35SR04	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 4 (A Close Ended Income Scheme)
NIHF35SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 2 (A Close Ended Income Scheme)
NIHF35SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 3 (A Close Ended Income Scheme)
NIHF35SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 5 (A Close Ended Income Scheme)
NIHF35SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 6 (A Close Ended Income Scheme)
NIHF35SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 7 (A Close Ended Income Scheme)
NIHF35SR08	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 8 (A Close Ended Income Scheme)
NIHF35SR09	NIPPON INDIA FIXED HORIZON FUND - XXXVI - SERIES 9 (A Close Ended Income Scheme)
NIHF37SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 1 (A Close Ended Income Scheme)
NIHF37SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 3 (A Close Ended Income Scheme)
NIHF37SR04	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 4 (A Close Ended Income Scheme)
NIHF37SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 5 (A Close Ended Income Scheme)
NIHF37SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 6 (A Close Ended Income Scheme)
NIHF37SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 7 (A Close Ended Income Scheme)
NIHF37SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 10 (A Close Ended Income Scheme)
NIHF37SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 12 (A Close Ended Income Scheme)
NINLE	NIPPON INDIA NIVESH LAKSHYA FUND (An open ended debt scheme investing in instruments such that the Macaulay duration of the portfolio is greater than 7 years)
NIHF37SR15	NIPPON INDIA FIXED HORIZON FUND - XXXVII - SERIES 15 (A Close Ended Income Scheme)
NIHF38SR01	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 1 (A Close Ended Income Scheme)
NIHF38SR02	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 2 (A Close Ended Income Scheme)
NIHF38SR03	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 3 (A Close Ended Income Scheme)
NIHF38SR05	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 5 (A Close Ended Income Scheme)
NIHF38SR06	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 6 (A Close Ended Income Scheme)
NIHF38SR07	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 7 (A Close Ended Income Scheme)
NIHF38SR10	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 10 (A Close Ended Income Scheme)
NIHF38SR11	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 11 (A Close Ended Income Scheme)
NIHF38SR12	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 12 (A Close Ended Income Scheme)
NIHF38SR14	NIPPON INDIA FIXED HORIZON FUND - XXXVIII - SERIES 14 (A Close Ended Income Scheme)
NIHF39SR01	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 1 (A Close Ended Income Scheme)
NIHF39SR02	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 2 (A Close Ended Income Scheme)
NIHF39SR04	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 4 (A Close Ended Income Scheme)
NIHF39SR05	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 5 (A Close Ended Income Scheme)
NIINDOFSER-A	NIPPON INDIA INDIA OPPORTUNITIES FUND - SERIES A (A Close Ended Equity Oriented Scheme)
NIHF39SR06	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 6 (A Close Ended Income Scheme)
NIHF39SR08	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 8 (A Close Ended Income Scheme)
NIHF39SR09	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 9 (A Close Ended Income Scheme)
NIHF39SR11	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 11 (A Close Ended Income Scheme)
NIHF39SR14	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 14 (A Close Ended Income Scheme)
NIHF39SR15	NIPPON INDIA FIXED HORIZON FUND - XXXIX - SERIES 15 (A Close Ended Income Scheme)
NIHF40SR01	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 1 (A Close Ended Income Scheme)
NIHF40SR02	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 2 (A Close Ended Income Scheme)
NIHF40SR03	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 3 (A Close Ended Income Scheme)
NI ETF Nifty BeES	Nippon India ETF Nifty BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Junior BeES	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)
NI ETF PSU Bank BeES	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Gold BeES	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)
NI ETF Liquid BeES	NIPPON INDIA ETF LIQUID BeES (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Triparty Repo & Reverse Repo with daily Dividend and compulsory reinvestment of Dividend)
NI ETF Bank BeES	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)
NI ETF Shariah BeES	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)

<a href="#"><u>NILETF Hang Seng BeES</u></a>	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)
<a href="#"><u>NILETF Infra BeES</u></a>	Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)
<a href="#"><u>CPSE ETF</u></a>	CPSE ETF (An Open Ended Index Exchange Traded Fund)
<a href="#"><u>NIFHF40SR04</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR05</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR06</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR07</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR08</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)
<a href="#"><u>NIOF</u></a>	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)
<a href="#"><u>NIFHF40SR11</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR12</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR14</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR15</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF40SR16</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)
<a href="#"><u>NILETF Nifty Midcap 150</u></a>	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)
<a href="#"><u>NIFHF40SR17</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)
<a href="#"><u>NI Junior BeES FoF</u></a>	Nippon India Junior BeES FoF (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)
<a href="#"><u>NIFHF40SR19</u></a>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR01</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR04</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR08</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR10</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR11</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)
<a href="#"><u>NIFHF41SR12</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)
<a href="#"><u>NILETF Sensex Next 50</u></a>	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)
<a href="#"><u>NIFHF42SR04</u></a>	NIPPON INDIA FIXED HORIZON FUND - XLII - SERIES 4 (A Close Ended Income Scheme)
<a href="#"><u>NICPOF2-A</u></a>	NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A (A Close-Ended Capital Protection Oriented Scheme)
<a href="#"><u>NIFTYIT</u></a>	Nippon India ETF Nifty IT (An open ended scheme replicating/ tracking NIFTY IT Index)
<a href="#"><u>NIMAF</u></a>	Nippon India Multi Asset Fund (An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives and Gold ETF)
<a href="#"><u>NINS250</u></a>	Nippon India Nifty Smallcap 250 Index Fund (An open ended scheme replicating/tracking Nifty Smallcap 250 Index)
<a href="#"><u>Matured schemes and Notes</u></a>	Security matured and default beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-
<a href="#"><u>Deviation</u></a>	RATIONALE FOR DEVIATION FROM VALUATION AGENCY PRICE

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE200M0103	Varun Beverages Limited	Consumer Non Durables	41,67,455	27,292.66	3.90%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	66,78,254	25,861.54	3.69%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,65,401	21,094.56	3.01%	
INE647A01010	SRF Limited	Industrial Products	4,27,129	18,855.43	2.69%	
INE465A01025	Bharat Forge Limited	Industrial Products	40,075,129	18,075.15	2.53%	
INE208A01029	Ashok Leyland Limited	Auto	2,24,55,000	17,728.22	2.53%	
INE090A01021	ICICI Bank Limited	Banks	44,44,663	17,449.75	2.49%	
INE226A01021	Volta Limited	Consumer Durables	24,61,762	17,368.96	2.48%	
INE058A01010	Sanoofi India Limited	Pharmaceuticals	2,06,777	16,542.68	2.36%	
INE949L01017	AU Small Finance Bank Limited	Banks	20,03,745	15,536.04	2.22%	
INE948C01032	Emami Limited	Consumer Non Durables	42,30,539	15,312.44	2.19%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	97,89,036	15,006.59	2.14%	
INE356A01018	Mphasis Limited	Software	10,82,592	14,925.70	2.13%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	6,89,666	14,617.13	2.09%	
INE010V01017	L&T Technology Services Limited	Software	8,43,502	14,064.13	2.01%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	27,80,450	13,703.45	1.96%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	95,31,524	13,334.60	1.90%	
INE14G01012	Muthoot Finance Limited	Finance	10,35,911	12,749.99	1.82%	
INE25A01012	Varianam Textiles Limited	Textiles - Cotton	16,52,091	12,538.50	1.80%	
INE190A01020	Max Financial Services Limited	Finance	19,34,299	11,423.00	1.63%	
INE603J01030	PI Industries Limited	Pesticides	4,89,970	10,785.62	1.54%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	4,65,266	10,762.07	1.54%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	82,17,923	10,321.71	1.47%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,10,895	10,312.46	1.47%	
INE14Z201019	Orient Electric Limited	Consumer Durables	49,18,519	10,220.68	1.46%	
INE943010217	Godrej Construction Limited	Construction	9,61,848	9,949.85	1.42%	
INE663F01024	Info Edge (India) Limited	Software	2,79,403	9,915.87	1.42%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	3,72,967	9,573.50	1.37%	
INE059A01026	Cipla Limited	Pharmaceuticals	11,20,000	8,450.40	1.21%	
INE191H01014	PVR Limited	Media & Entertainment	7,81,254	8,347.70	1.19%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	19,06,201	8,268.15	1.18%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	49,25,000	8,138.75	1.16%	
INE23G01014	JK Cement Limited	Cement	4,27,562	7,915.86	1.12%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	2,88,430	7,598.35	1.08%	
INE741K01010	CreditAccess Grameen Limited	Finance	11,14,100	7,218.81	1.03%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	12,22,994	7,067.00	1.01%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	25,65,000	7,008.86	1.00%	
INE462A01022	Bayer Cropscience Limited	Pesticides	1,24,192	6,766.48	0.97%	
INE976G01028	RBL Bank Limited	Banks	38,60,778	6,731.27	0.96%	
INE152A01018	Pfizer Limited	Pharmaceuticals	1,35,000	6,729.68	0.96%	
INE211B01039	The Phoenix Mills Limited	Construction	11,59,869	6,683.17	0.95%	
INE780C01023	JM Financial Limited	Finance	83,18,135	6,604.60	0.94%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	8,50,000	6,567.53	0.94%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	9,80,000	6,515.04	0.93%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	22,353	6,359.80	0.91%	
INE628A01036	UPL Limited	Pesticides	13,80,000	6,254.85	0.89%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	3,89,300	6,124.27	0.87%	
INE136B01020	Cyient Limited	Software	14,82,218	5,509.99	0.80%	
INE732010113	Angel Broking Limited	Finance	16,12,218	5,696.77	0.81%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	30,00,000	5,637.00	0.80%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	10,53,516	5,421.92	0.77%	
INE022Q01020	Indian Energy Exchange Limited	Finance	28,20,000	5,394.66	0.77%	
INE813H01021	Torrent Power Limited	Power	17,17,341	5,361.54	0.77%	
INE134E01011	Power Finance Corporation Limited	Finance	59,81,590	5,209.96	0.74%	
INE477A01020	Can Finchem Limited	Finance	11,39,404	5,139.40	0.73%	
INE761H01022	Page Industries Limited	Textile Products	25,022	5,018.38	0.72%	
INE09301010	Oberoi Realty Limited	Construction	10,27,426	4,553.04	0.65%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	14,19,885	4,249.72	0.61%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	34,31,834	4,197.13	0.60%	
INE245A01021	Tata Power Company Limited	Power	76,07,889	3,967.51	0.57%	
INE591G01017	Colgate Limited	Software	1,74,000	3,837.83	0.55%	
INE042A01014	Bharat Petroleum Corporation Limited	Auto	3,05,000	3,652.90	0.52%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,96,790	3,533.12	0.50%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,85,000	3,467.64	0.50%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,50,500	3,273.00	0.47%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	33,98,349	3,253.92	0.46%	
INE288B01029	Deepak Nitrite Limited	Chemicals	4,14,614	3,077.47	0.44%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	1,15,464	3,062.97	0.44%	
INE56501010	Valiant Organics Limited	Chemicals	90,000	2,988.16	0.43%	
INE750A01020	Oriental Hotels Limited	Hotels/ Resorts and Other Recreational Activities	1,24,57,334	2,485.24	0.35%	
INE001B01026	KRBL Limited	Consumer Non Durables	9,37,861	2,399.52	0.34%	
INE347G01014	Petronet LNG Limited	Gas	10,00,000	2,309.50	0.33%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	8,03,101	2,062.76	0.29%	
INE999B01013	Sanghi Industries Limited	Cement	55,88,110	1,777.02	0.25%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	2,67,094	1,749.07	0.25%	
INE0M201021	Sterling And Wilson Solar Limited	Construction Project	7,05,109	1,529.03	0.22%	
INE647001019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	11,44,173	1,092.11	0.16%	
INE511C01022	Magma Fincorp Limited	Finance	26,90,044	988.59	0.14%	
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	14,000	141.22	0.02%	
<b>Subtotal</b>				<b>6,63,215.90</b>	<b>94.66%</b>	
<b>(b) UNLISTED</b>						
INE671B01018	Globsyn Technologies Limited **	Miscellaneous	2,00,000	0.00	\$0.00%	
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>	
<b>Total</b>				<b>6,63,215.90</b>	<b>94.66%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>26,076.79</b>	<b>3.72%</b>	
<b>Exchange Traded Funds</b>						
INF204KA1LD7	Nippon India ETF Consumption		13,20,000	706.20	0.10%	
INF204K014N5	Nippon India ETF Nifty 100		1,00,000	118.60	0.02%	
<b>Total</b>				<b>824.70</b>	<b>0.12%</b>	
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>				<b>3,350.00</b>	<b>0.48%</b>	
<b>Cash Margin - CCIL</b>				<b>24.49</b>	<b>\$0.00%</b>	
<b>Total</b>				<b>3,374.49</b>	<b>0.48%</b>	
<b>Net Current Assets</b>				<b>6,981.72</b>	<b>1.02%</b>	
<b>GRAND TOTAL</b>				<b>7,00,473.60</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

\*\* Non Traded Securities/illiquid Securities

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	PVR Limited, 26/11/2020	Media & Entertainment	179894	1,884.30	0.27%

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	16,17,412	17,154.27	7.23%	
INE040A01034	HDFC Bank Limited	Banks	12,72,755	15,063.69	6.35%	
INE002A01018	Reliance Industries Limited	Petroleum Products	5,33,445	10,959.63	4.62%	
INE090A01021	ICICI Bank Limited	Banks	25,16,942	9,881.91	4.17%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	3,91,694	7,594.43	3.19%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,940	7,095.84	2.99%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,48,000	6,023.16	2.54%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	12,06,255	5,232.13	2.21%	
INE226A01021	Volta Limited	Consumer Durables	7,33,997	5,178.72	2.18%	
INE647A01010	SRF Limited	Industrial Products	1,13,577	5,016.47	2.11%	
INE678D01029	Tata Consultancy Services Limited	Software	1,79,491	4,783.17	2.02%	
INE003D01030	PI Industries Limited	Pesticides	2,09,872	4,611.31	1.94%	
INE238A01034	Axis Bank Limited	Banks	9,24,585	4,553.57	1.92%	
INE849A01020	Trent Limited	Retailing	6,30,000	4,155.17	1.75%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	46,30,169	4,028.25	1.70%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,53,240	3,933.44	1.66%	
INE154A01025	ITC Limited	Consumer Non Durables	22,76,491	3,761.90	1.59%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,77,783	3,682.42	1.55%	
INE047D01011	Aditya Birla Fashion and Retail Limited	Retailing	23,67,853	3,629.61	1.53%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,50,000	3,415.63	1.44%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,60,000	3,391.12	1.43%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,80,569	3,354.18	1.41%	
INE062A01020	State Bank of India	Banks	16,82,432	3,184.00	1.34%	
INE208A01029	Ashok Leyland Limited	Auto	40,32,372	3,183.56	1.34%	
INE879F01012	Jubilant Foodworks Limited	Consumer Non Durables	1,46,000	3,153.39	1.33%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,75,923	3,143.92	1.32%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,202	3,097.93	1.31%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	1,16,000	3,055.79	1.29%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,42,857	3,001.71	1.27%	
INE900A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	2,51,040	2,971.06	1.25%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	1,27,226	2,942.86	1.24%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	1,00,454	2,931.75	1.24%	
INE018A01012	Tata Steel Limited	Ferrous Metals	7,13,845	2,930.69	1.24%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	21,00,000	2,637.60	1.11%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,18,941	2,630.38	1.11%	
INE949L01017	AU Small Finance Bank Limited	Banks	3,34,045	2,590.02	1.09%	
INE465A01025	Bharat Forge Limited	Industrial Products	5,70,000	2,572.41	1.08%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	4,27,000	2,518.23	1.06%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,25,300	2,470.12	1.04%	
INE733E01010	NTPC Limited	Power	28,00,000	2,452.80	1.03%	
INE781H01022	Page Industries Limited	Textile Products	12,000	2,408.63	1.02%	
INE182A01018	Pfizer Limited	Pharmaceuticals	42,000	2,093.68	0.88%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	3,06,610	2,007.99	0.85%	
INE245A01021	Tata Power Company Limited	Power	37,71,154	1,966.66	0.83%	
INE883A01011	MRF Limited	Auto Ancillaries	2,939	1,919.26	0.81%	
INE462A01022	Bayer Cropscience Limited	Pesticides	34,976	1,905.63	0.80%	
INE498B01023	TVS Motor Company Limited	Auto	4,15,022	1,890.43	0.80%	
INE012A01025	Sanco India Limited	Cement	1,11,487	1,838.42	0.77%	
INE296A01024	Bajaj Finance Limited	Finance	52,632	1,741.59	0.73%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,31,786	1,670.72	0.70%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,64,359	1,645.92	0.69%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,73,851	1,639.78	0.69%	
INE860A01027	HCL Technologies Limited	Software	1,92,571	1,621.35	0.68%	
INE196A01026	Marico Limited	Consumer Non Durables	4,50,000	1,604.93	0.68%	
INE058A01010	Sandoz India Limited	Pharmaceuticals	20,002	1,600.21	0.67%	
INE741K01010	CreditAccess Grameen Limited	Finance	2,46,775	1,598.98	0.67%	
INE976G01028	RBL Bank Limited	Banks	7,67,319	1,337.82	0.56%	
INE093I01010	Oberoi Realty Limited	Construction	2,83,933	1,258.25	0.53%	
INE211B01039	The Phoenix Mills Limited	Construction	2,16,869	1,249.60	0.53%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	90,000	1,212.80	0.51%	
INE918I01018	Bajaj Finserv Limited	Finance	21,609	1,204.38	0.51%	
INE016A01026	Debur India Limited	Consumer Non Durables	2,30,306	1,177.90	0.50%	
INE010V01017	L&T Technology Services Limited	Software	70,000	1,167.15	0.49%	
INE158A01026	Hero MotoCorp Limited	Auto	40,000	1,119.92	0.47%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,81,450	1,089.92	0.46%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	6,00,000	1,023.90	0.43%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	70,000	920.64	0.39%	
INE585B01010	Maruti Suzuki India Limited	Auto	13,000	905.47	0.38%	
INE02A01019	Tata Chemicals Limited	Chemicals	2,37,342	765.07	0.32%	
INE690A01010	TTK Prestige Limited	Consumer Durables	12,593	718.39	0.30%	
INE180A01020	Max Financial Services Limited	Finance	1,20,000	708.66	0.30%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	636.15	0.27%	
	<b>Subtotal</b>			<b>2,33,558.04</b>	<b>98.44%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,33,558.04</b>	<b>98.44%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			2,216.13	0.93%	
	Triparty Repo			1,751.25	0.74%	
	<b>Total</b>			<b>3,967.38</b>	<b>1.67%</b>	
	<b>OTHERS</b>					
	Cash Margin - Derivatives			600.00	0.25%	
	Cash Margin - CCIL			1.87	0.00%	
	<b>Total</b>			<b>601.87</b>	<b>0.25%</b>	
	<b>Net Current Assets</b>			<b>(898.85)</b>	<b>-0.38%</b>	
	<b>GRAND TOTAL</b>			<b>2,37,228.44</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020160050	6.84% Government of India	SOVEREIGN	35,00,000	3,684.71	3.71%	4.22%
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,700.15	2.72%	4.63%
IN0020120013	8.15% Government of India	SOVEREIGN	25,00,000	2,657.92	2.68%	4.06%
IN0020130012	7.14% Government of India	SOVEREIGN	20,00,000	2,131.88	2.11%	4.41%
IN2920150330	8.39% State Government Securities	SOVEREIGN	15,00,000	1,643.84	1.66%	5.25%
IN0020190099	6.17% Government of India	SOVEREIGN	10,00,000	1,018.58	1.03%	3.47%
	<b>Non Convertible Debentures</b>					
INE053F07942	6.7% Indian Railway Finance Corporation Limited	CRISIL AAA	600	6,181.51	6.22%	3.75%
INE733E07KH1	6.72% NTPC Limited	CRISIL AAA	500	5,151.89	5.18%	3.75%
INE101A08112	6.19% Mahindra & Mahindra Limited **	CRISIL AAA	500	5,146.89	5.18%	5.11%
INE790207012	9.04% Indirafrut Trust **	CRISIL AAA	500	5,077.62	5.11%	8.30%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	450	4,719.10	4.75%	4.68%
INE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	450	4,533.37	4.56%	6.35%
INE691107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	400	4,083.75	4.11%	6.03%
INE219X07017	8.6% India Grid Trust InvT Fund **	CRISIL AAA	300	3,145.32	3.17%	6.93%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	300	3,018.56	3.04%	3.30%
INE020B08AN6	6.99% REC Limited	CRISIL AAA	300	3,017.47	3.04%	3.23%
INE115A070L3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,662.85	2.68%	5.75%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	250	2,616.07	2.63%	7.03%
INE115A07MG7	7.42% LIC Housing Finance Limited **	CRISIL AAA	250	2,607.54	2.63%	4.71%
INE261F08CD4	6.5% National Bank For Agriculture and Rural Development **	ICRA AAA	250	2,595.71	2.61%	4.80%
INE522D07BS6	8.35% Manappuram Finance Limited **	CRISIL AA	250	2,546.38	2.56%	6.83%
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	250	2,513.06	2.53%	3.25%
INE522J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AAA	250	2,507.06	2.52%	5.72%
INE261F08B28	6.7% National Bank For Agriculture and Rural Development	CRISIL AAA	200	2,081.44	2.10%	4.55%
INE296A07RB5	7.1% Bajaj Finance Limited **	CRISIL AAA	200	2,075.68	2.09%	5.27%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	200	2,039.34	2.05%	3.92%
INE692A08094	7.42% Union Bank of India **	CRISIL AA+	150	1,543.29	1.55%	6.70%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,512.92	1.52%	8.54%
INE002A08625	7.05% Reliance Industries Limited **	CRISIL AAA	100	1,054.12	1.06%	4.97%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	100	1,052.06	1.06%	4.76%
INE041007043	6.7% Embassy Office Park REIT **	CRISIL AAA	100	996.67	1.00%	7.00%
INE041007019	<b>Zero Coupon Bonds</b> Embassy Office Park REIT **	CRISIL AAA	300	3,535.46	3.56%	6.33%
	<b>Subtotal</b>			<b>91,850.91</b>	<b>92.47%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
INE05ME15023	Indian Receivable Trust 18 - Feb 2019 **	CARE A(SO)	1,080	2,749.46	2.77%	14.11%
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	39	1,590.77	1.60%	11.88%
	<b>Subtotal</b>			<b>4,340.23</b>	<b>4.37%</b>	
	<b>Total</b>			<b>96,191.14</b>	<b>96.84%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			15,748.88	15.86%	
	<b>Total</b>			<b>15,748.88</b>	<b>15.86%</b>	
	<b>OTHERS</b>					
	Cash/Margin - CCIL			2.11	0.00%	
	<b>Total</b>			<b>2.11</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(12,632.07)</b>	<b>-12.70%</b>	
	<b>GRAND TOTAL</b>			<b>99,310.06</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020190065	7.57% Government of India	SOVEREIGN	70,12,400	7,777.87	18.22%	6.30%
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,514.67	15.26%	5.43%
IN0020200070	5.79% Government of India	SOVEREIGN	35,39,500	3,516.39	8.24%	5.88%
IN0020200096	6.19% Government of India	SOVEREIGN	35,00,000	3,487.52	8.17%	6.23%
IN0020150093	7.59% Government of India	SOVEREIGN	25,00,000	2,743.87	6.43%	5.41%
IN0020200252	6.67% Government of India	SOVEREIGN	25,00,000	2,502.13	5.86%	6.66%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,479.77	5.81%	5.88%
IN2220200199	6.78% State Government Securities	SOVEREIGN	20,00,000	2,044.72	4.79%	6.51%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.10	\$0.00%	6.12%
<b>Non Convertible Debentures</b>						
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	250	2,548.08	5.97%	6.63%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	250	2,521.37	5.91%	6.53%
<b>Subtotal</b>				<b>36,136.47</b>	<b>84.66%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>36,136.47</b>	<b>84.66%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				4,583.37	10.73%	
<b>Total</b>				<b>4,583.37</b>	<b>10.73%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				4.24	0.01%	
<b>Total</b>				<b>4.24</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>1,974.50</b>	<b>4.60%</b>	
<b>GRAND TOTAL</b>				<b>42,698.38</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Floating Rate Note</b>						
INE86H07FU8	Aditya Birla Finance Limited **	ICRA AAA	1,600	15,930.24	1.78%	6.07%
<b>Government Securities</b>						
IN0020200112	5.22% Government of India	SOVEREIGN	12,52,42,400	1,25,308.12	14.03%	5.17%
IN0020090034	7.35% Government of India	SOVEREIGN	3,00,00,000	32,413.08	3.63%	4.91%
IN0020190016	7.27% Government of India	SOVEREIGN	2,80,00,000	30,401.81	3.40%	5.43%
IN2020120043	8.92% State Government Securities	SOVEREIGN	1,65,00,000	17,739.65	1.99%	4.45%
IN3520180065	7.94% State Government Securities	SOVEREIGN	1,00,00,000	10,692.71	1.20%	4.60%
IN2920190179	6.82% State Government Securities	SOVEREIGN	1,00,00,000	10,561.17	1.18%	5.20%
IN1320120034	8.97% State Government Securities	SOVEREIGN	90,00,000	9,782.90	1.10%	4.49%
IN3120120073	8.86% State Government Securities	SOVEREIGN	55,00,000	5,939.70	0.67%	4.47%
IN2720180073	7.25% State Government Securities	SOVEREIGN	50,00,000	5,462.62	0.61%	4.79%
IN2020190161	6.89% State Government Securities	SOVEREIGN	50,00,000	5,293.13	0.59%	5.50%
IN2820110178	8.68% State Government Securities	SOVEREIGN	38,83,900	4,102.85	0.46%	4.07%
IN3420110170	8.8% State Government Securities	SOVEREIGN	30,00,000	3,179.70	0.36%	4.05%
IN3120150062	8.21% State Government Securities	SOVEREIGN	25,00,000	2,770.74	0.31%	5.53%
IN2020140058	8.97% State Government Securities	SOVEREIGN	15,00,000	1,686.50	0.19%	5.25%
IN3120140063	8.96% State Government Securities	SOVEREIGN	10,00,000	1,124.44	0.13%	5.20%
IN4520200036	6.72% State Government Securities	SOVEREIGN	5,71,900	594.83	0.07%	5.85%
<b>Non Convertible Debentures</b>						
INE001A07SM4	7% Housing Development Finance Corporation Limited	CRISIL AAA	2,400	24,849.41	2.78%	4.55%
INE537P07539	8.25% India Infradebt Limited **	CRISIL AAA	2,195	22,969.12	2.57%	7.03%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	2,000	21,557.20	2.41%	4.75%
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,100	21,201.85	2.37%	5.71%
INE020B080C3	5.69% REC Limited **	CRISIL AAA	1,850	18,683.56	2.09%	5.30%
INE020B080F3	5.45% NTPC Limited **	CRISIL AAA	1,705	18,087.17	1.99%	5.48%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	1,750	17,994.25	1.91%	5.75%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	1,700	17,481.34	2.06%	6.83%
INE691I07E06	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,650	16,845.48	1.89%	6.03%
INE775A08048	6.65% Motherson Sumi Systems Limited **	FITCH AAA	1,550	15,614.95	1.75%	6.35%
INE163N08156	7.98% ONGC Petro Adittions Limited **	ICRA AA	1,500	15,111.48	1.69%	7.69%
INE322A08024	5.89% Bharat Oman Refineries Limited **	CRISIL AAA	1,500	15,042.35	1.68%	5.72%
INE02A080556	6.24% Power Finance Corporation Limited **	CRISIL AAA	1,350	13,732.62	1.52%	5.82%
INE001A07SN2	6.22% Housing Development Finance Corporation Limited	CRISIL AAA	1,250	12,774.56	1.43%	4.15%
INE692A08094	7.42% Union Bank of India **	CRISIL AAA	1,050	10,803.06	1.21%	6.70%
INE941D07190	7.2% Sikka Ports and Terminals Limited **	CRISIL AAA	1,000	10,449.63	1.17%	5.30%
INE219X07066	8.85% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,441.56	1.17%	6.64%
INE691I07EH5	8.55% L & T Infrastructure Finance Company Limited **	CRISIL AAA	1,000	10,434.45	1.17%	6.24%
INE219X07033	9.1% India Grid Trust InvIT Fund **	CRISIL AAA	1,000	10,423.85	1.17%	6.42%
INE549K07634	5.25% Muthoo Fincoop Ltd **	CRISIL AAA(CE)	1,000	10,176.69	1.14%	8.27%
INE733E08163	5.45% NTPC Limited **	CRISIL AAA	1,000	9,987.10	1.12%	5.48%
INE134E08KG2	7.35% Power Finance Corporation Limited **	CRISIL AAA	900	9,438.19	1.06%	4.68%
INE134E08LD7	6.5% Power Finance Corporation Limited	CRISIL AAA	850	8,727.00	0.98%	5.85%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	850	8,642.37	0.97%	7.51%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	750	7,560.00	0.85%	5.03%
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	704	7,431.09	0.83%	4.46%
INE537P07547	8% India Infradebt Limited **	CRISIL AAA	700	7,279.01	0.81%	7.03%
INE020B080F3	5.69% REC Limited **	CRISIL AAA	640	6,641.17	0.74%	5.84%
INE020B08CB7	7.55% REC Limited **	CRISIL AAA	500	5,280.19	0.59%	4.62%
INE261F08B03	6.98% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,223.80	0.58%	4.44%
INE134E08KS7	6.75% Power Finance Corporation Limited **	CRISIL AAA	500	5,190.88	0.58%	5.10%
INE976I08292	9% Tata Capital Limited **	CRISIL AAA	500	5,169.71	0.58%	5.67%
INE020B08AN6	6.99% REC Limited	CRISIL AAA	500	5,029.12	0.56%	3.23%
INE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	450	4,687.11	0.52%	4.58%
INE134E08H3	6.95% Power Finance Corporation Limited **	CRISIL AAA	450	4,372.36	0.49%	5.10%
INE445L08391	7.41% Nabha Power Limited **	ICRA AAA(CE)	420	4,357.71	0.49%	4.67%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	4,060.08	0.45%	7.22%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	402	3,732.23	0.42%	13.20%
INE001A07SC5	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	350	3,601.26	0.40%	4.15%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	350	3,548.94	0.40%	3.55%
INE134E08J08	7.9% Power Finance Corporation Limited **	CRISIL AAA	300	3,196.66	0.36%	5.08%
INE115A07JMT	9.5% LIC Housing Finance Limited **	CRISIL AAA	300	3,144.27	0.35%	4.28%
INE134E08LB1	5.47% Power Finance Corporation Limited **	CRISIL AAA	300	3,023.78	0.34%	4.15%
INE134E08GV9	8.65% Power Finance Corporation Limited **	CRISIL AAA	250	2,772.71	0.31%	5.63%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	250	2,693.50	0.30%	5.68%
INE001A07R28	7.28% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,617.74	0.29%	4.63%
INE733E08148	6.55% NTPC Limited **	CRISIL AAA	250	2,604.39	0.29%	4.70%
INE261F08B08	6.7% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,601.80	0.29%	4.55%
INE134E08C06	6.83% Power Finance Corporation Limited **	CRISIL AAA	250	2,537.84	0.28%	5.19%
INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	250	2,529.35	0.28%	6.09%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	250	2,572.77	0.29%	3.84%
INE733E07JY8	8.18% NTPC Limited **	CRISIL AAA	250	2,519.39	0.28%	3.21%
INE261F08C99	5.14% National Bank For Agriculture and Rural Development	ICRA AAA	250	2,510.49	0.28%	5.00%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,463.92	0.28%	7.44%
INE261F08AM9	6.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	150	1,549.64	0.17%	3.78%
INE93H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	150	1,512.62	0.17%	8.54%
INE134E08DG7	8.78% Power Finance Corporation Limited **	CRISIL AAA	150	1,503.03	0.17%	3.22%
INE134E08KX7	5.77% Power Finance Corporation Limited **	CRISIL AAA	150	1,495.35	0.17%	5.85%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	80	845.01	0.09%	4.25%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	79	828.47	0.09%	4.02%
INE027E07S84	7.85% L&T Finance Limited **	ICRA AAA	28	703.09	0.08%	3.72%
INE752E07JH3	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	40	529.42	0.06%	3.90%
INE020B08AP1	7.45% REC Limited **	CRISIL AAA	50	526.03	0.06%	4.76%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	50	521.09	0.06%	4.98%
INE134E08KW9	6.72% Power Finance Corporation Limited **	CRISIL AAA	50	519.09	0.06%	5.10%
INE115A07NO9	8.75% LIC Housing Finance Limited **	CRISIL AAA	47	516.09	0.06%	5.23%
INE001A07RY1	7.15% Housing Development Finance Corporation Limited **	CRISIL AAA	50	513.59	0.06%	3.90%
INE053F08EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	503.18	0.06%	3.16%
INE414G07CM0	8.75% Muthoo Finance Limited **	CRISIL AA	37,598	383.53	0.04%	5.38%
INE948E07949	8.5% NPLC Limited **	CARE AAA	300	334.25	0.04%	5.03%
INE115A07NS0	6.95% LIC Housing Finance Limited **	CRISIL AAA	30	316.80	0.04%	4.84%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	30	314.79	0.04%	4.32%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	30	314.77	0.04%	4.29%
INE001A07RC7	7.4% Housing Development Finance Corporation Limited **	CRISIL AAA	2	200.34	0.02%	3.29%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	18	188.67	0.02%	3.99%
INE310L07704	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	170.31	0.02%	4.42%
INE310L07696	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	168.90	0.02%	4.38%
INE134E08B56	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	168.91	0.02%	4.24%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	13	137.98	0.02%	3.92%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.30	0.01%	3.90%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	8	84.30	0.01%	4.20%
INE861G08035	9.95% Food Corporation of India **	CRISIL AAA(CE)	1	10.75	\$0.00%	4.08%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.36	\$0.00%	3.84%
<b>Zero Coupon Bonds</b>						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	690	8,665.70	0.97%	4.28%
INE296A07QN2	Bajaj Finance Limited **	CRISIL AAA	500	6,404.89	0.72%	4.87%
INE891K07416	Axis Finance Limited **	FITCH AAA	69	882.57	0.10%	5.25%
<b>Subtotal</b>				<b>7,86,275.28</b>	<b>88.06%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
INE0BTY15097	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,426.28	0.27%	5.01%
INE0BTY15105	First Business Receivables Trust **	CRISIL AAA(SO)	26	2,384.20	0.27%	5.35%
INE0BTY15204	First Business Receivables Trust **	CRISIL AAA(SO)	31	2,340.04	0.26%	6.98%
INE0BTY15196	First Business Receivables Trust **	CRISIL AAA(SO)	30	2,321.09	0.26%	6.77%
INE0BTY15055	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,060.14	0.23%	4.68%
INE0BTY15063	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,036.37	0.23%	4.71%
INE0BTY15071	First Business Receivables Trust **	CRISIL AAA(SO)	21	2,010.17	0.23%	4.88%
INE0BTY15089	First Business Receivables Trust **	CRISIL AAA(SO)	21	1,984.34	0.22%	4.98%
<b>Subtotal</b>				<b>17,562.61</b>	<b>1.97%</b>	
<b>Total</b>				<b>8,03,837.89</b>	<b>90.03%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Floating Receive Fix (03/08/2021) (FV 16000 Lacs)				414.85	0.05%	
Interest Rate Swaps Pay Fix Receive Floating (27/11/2021) (FV 21000 Lacs)				(761.23)	-0.09%	
Interest Rate Swaps Pay Fix Receive Floating (28/02/2023) (FV 5000 Lacs)				(130.94)	-0.01%	

	Interest Rate Swaps Pay Fix Receive Floating (30/04/2023) (FV 5000 Lacs)			(7.68)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)			(158.52)	-0.02%	
	Interest Rate Swaps Pay Fix Receive Floating (22/05/2023) (FV 5000 Lacs)			5.09	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 5000 Lacs)			7.81	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			3.91	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (26/05/2023) (FV 2500 Lacs)			2.09	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (29/05/2023) (FV 20000 Lacs)			(26.02)	\$0.00%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 10000 Lacs)			(81.55)	-0.01%	
	Interest Rate Swaps Pay Fix Receive Floating (09/09/2023) (FV 15000 Lacs)			(126.35)	-0.01%	
	<b>Total</b>			<b>(858.54)</b>	<b>-0.09%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE090A169V2	ICICI Bank Limited	ICRA A1+	10,000	9,965.38	1.12%	3.17%
INE238A163T2	Axis Bank Limited **	ICRA A1+	10,000	9,944.20	1.11%	3.20%
INE238A161U4	Axis Bank Limited **	ICRA A1+	10,000	9,907.74	1.11%	3.30%
INE238A166R9	Axis Bank Limited **	CRISIL A1+	7,000	6,993.36	0.78%	3.15%
INE238A162T4	Axis Bank Limited **	ICRA A1+	2,500	2,487.26	0.28%	3.17%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			14,811.61	1.66%	
	<b>Commercial Paper</b>					
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	3,000	14,548.71	1.63%	4.02%
INE514E140WV2	Export Import Bank of India **	CRISIL A1+	2,100	10,384.87	1.16%	3.29%
INE514E140R2	Export Import Bank of India **	CRISIL A1+	500	2,493.46	0.28%	3.19%
	<b>Total</b>			<b>81,536.59</b>	<b>9.13%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			49.50	0.01%	
	<b>Total</b>			<b>49.50</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>8,596.56</b>	<b>0.92%</b>	
	<b>GRAND TOTAL</b>			<b>8,53,162.00</b>	<b>100.00%</b>	

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



## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE040A01034	HDFC Bank Limited	Banks	26,49,332	31,356.17	14.79%	
INE090A01021	ICICI Bank Limited	Banks	79,53,830	31,226.74	14.73%	
INE062A01020	State Bank of India	Banks	95,30,830	18,037.10	8.51%	
INE239A01034	Axis Bank Limited	Banks	29,55,216	14,554.44	6.87%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,59,524	11,752.97	5.54%	
INE918I01018	Bajaj Finserv Limited	Finance	1,68,700	9,402.49	4.44%	
INE171A01029	The Federal Bank Limited	Banks	1,71,66,730	8,660.62	4.09%	
INE414G01012	Muthoot Finance Limited	Finance	6,43,321	7,917.99	3.74%	
INE180A01020	Max Financial Services Limited	Finance	9,64,722	5,697.17	2.69%	
INE028A01039	Bank of Baroda	Banks	1,33,62,608	5,572.21	2.63%	
INE338I01027	Motilal Oswal Financial Services Limited	Finance	9,35,065	5,267.89	2.48%	
INE095A01012	IndusInd Bank Limited	Banks	8,89,172	5,090.74	2.40%	
INE732I01013	Angel Broking Limited	Finance	14,00,336	4,948.09	2.33%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	6,00,000	4,798.50	2.26%	
INE134E01011	Power Finance Corporation Limited	Finance	50,00,000	4,355.00	2.05%	
INE741K01010	CreditAccess Grameen Limited	Finance	6,50,000	4,211.68	1.99%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,59,942	4,104.63	1.94%	
INE976I01028	RBL Bank Limited	Banks	21,89,100	3,816.70	1.80%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	12,46,615	3,406.36	1.61%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,50,000	3,090.00	1.46%	
INE572E01012	PNB Housing Finance Limited	Finance	8,75,212	3,087.75	1.46%	
INE127D01025	HDFC Asset Management Company Limited	Finance	1,05,000	2,362.71	1.11%	
INE511C01022	Magma Fincorp Limited	Finance	62,53,863	2,298.29	1.08%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,84,300	2,204.32	1.04%	
INE036D01028	Karur Vysya Bank Limited	Banks	65,02,844	2,110.17	1.00%	
INE481Y01014	General Insurance Corporation of India	Finance	14,96,938	1,764.14	0.83%	
INE780C01023	JM Financial Limited	Finance	13,71,429	1,088.91	0.51%	
<b>Subtotal</b>				<b>2,02,183.50</b>	<b>95.38%</b>	
<b>(b) UNLISTED</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,02,183.50</b>	<b>95.38%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>4,234.86</b>	<b>2.00%</b>	
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>						
				1,925.00	0.91%	
<b>Cash Margin - CCIL</b>						
				3.69	0.00%	
<b>Total</b>				<b>1,928.69</b>	<b>0.91%</b>	
<b>Net Current Assets</b>				<b>3,641.81</b>	<b>1.71%</b>	
<b>GRAND TOTAL</b>				<b>2,11,988.86</b>	<b>100.00%</b>	

\$ 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	Cholamandalam Investment and Finance Company Limited_26/11/2020	Finance	500000	1,357.25	0.64%

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE002A01018	Reliance Industries Limited	Petroleum Products	58,878	1,209.65	1.33%	
INE040A01034	HDFC Bank Limited	Banks	79,172	937.04	1.03%	
INE009A01021	Infosys Limited	Software	66,709	707.52	0.78%	
INE017A01036	Housing Development Finance Corporation Limited	Finance	32,622	627.50	0.69%	
INE467B01029	Tata Consultancy Services Limited	Software	19,134	509.69	0.56%	
INE090A01021	ICICI Bank Limited	Banks	1,25,584	493.04	0.54%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	26,672	412.72	0.45%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,259	336.77	0.37%	
INE154A01025	ITC Limited	Consumer Non Durables	1,59,099	262.91	0.29%	
INE238A01034	Axis Bank Limited	Banks	45,139	222.31	0.25%	
INE018A01030	Larsen & Toubro Limited	Construction Project	22,245	206.77	0.23%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	43,715	189.61	0.21%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	8,210	181.56	0.20%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,421	188.63	0.19%	
INE860A01027	HCL Technologies Limited	Software	19,768	166.44	0.18%	
INE296A01024	Bajaj Finance Limited	Finance	4,828	159.76	0.18%	
INE062A01020	State Bank of India	Banks	69,887	132.26	0.15%	
INE239A01016	Nestle India Limited	Consumer Non Durables	850	111.55	0.12%	
INE099A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,210	108.04	0.12%	
INE101A01026	Mahindra & Mahindra Limited	Auto	17,433	103.55	0.11%	
INE481G01011	UltraTech Cement Limited	Cement	2,102	96.15	0.11%	
INE075A01022	Wipro Limited	Software	27,057	92.18	0.10%	
INE669C01036	Tech Mahindra Limited	Software	11,264	91.61	0.10%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	19,663	91.58	0.10%	
INE290A01028	Titan Company Limited	Consumer Durables	7,599	88.59	0.10%	
INE095D01014	ICICI Life Insurance Company Limited	Finance	14,342	84.58	0.09%	
INE752E01010	Power Grid Corporation of India Limited	Power	46,684	79.83	0.09%	
INE733E01010	NTPC Limited	Power	88,293	77.34	0.09%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	2,148	74.61	0.08%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,321	72.93	0.08%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,251	69.80	0.08%	
INE917I01010	Bajaj Auto Limited	Auto	2,371	68.45	0.08%	
INE159A01026	Bajaj Finserv Limited	Finance	2,364	68.16	0.07%	
INE918I01018	IndusInd Bank Limited	Banks	1,101	61.36	0.07%	
INE081A01012	Tata Steel Limited	Ferrous Metals	10,330	60.50	0.07%	
INE047A01021	Grasim Industries Limited	Cement	13,745	56.43	0.06%	
INE019A01038	JSW Steel Limited	Ferrous Metals	7,189	55.96	0.06%	
INE123W01018	SBI Life Insurance Company Limited	Finance	18,048	55.77	0.06%	
INE068A01021	Eicher Motors Limited	Auto	7,103	54.63	0.06%	
INE070A01015	Shree Cement Limited	Cement	2,538	52.93	0.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	243	52.72	0.06%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	14,617	51.81	0.06%	
INE628A01036	UPL Limited	Pesticides	13,320	47.93	0.05%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,018	45.41	0.05%	
INE522F01014	Coal India Limited	Minerals/Mining	26,590	45.38	0.05%	
INE155A01022	Tata Motors Limited	Auto	38,158	43.28	0.05%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	32,627	43.28	0.05%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	66,439	43.12	0.05%	
INE129A01019	GAIL (India) Limited	Gas	46,289	36.82	0.04%	
			33,675	28.54	0.03%	
	<b>Subtotal</b>			<b>9,137.53</b>	<b>10.08%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,137.53</b>	<b>10.08%</b>	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020160118	6.79% Government of India	SOVEREIGN	25,00,000	2,631.25	2.90%	6.03%
<b>Non Convertible Debentures</b>						
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	900	8,945.84	9.86%	11.28%
INE57L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	350	3,483.82	3.85%	8.68%
INE091A08149	9.5% Nirma Critical **	CRISIL AA	243	2,451.39	2.69%	11.32%
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	200	2,017.10	2.22%	6.53%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	150	1,511.15	1.67%	7.69%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,60,000	1,504.31	1.66%	16.40%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	100	1,006.67	1.11%	5.03%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	1,001.80	1.10%	9.76%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	90	917.30	1.01%	6.63%
INE118D07179	7.25% Navico Vistas Corporation Limited **	CRISIL AA	50	500.97	0.55%	7.16%
INE094A08085	4.79% Hindustan Petroleum Corporation Limited **	CRISIL AA	50	500.60	0.55%	4.75%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	15,000	140.86	0.16%	16.40%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.82	0.02%	6.36%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	5,00,000	0.00	\$0.00%	
	<b>Subtotal</b>			<b>26,624.27</b>	<b>29.34%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE01NP07015	2% Mariposa Agri Ventures And Hospitalites Private Limited **	UNRATED	1,142	15,069.11	16.61%	11.18%
INE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,055	9,532.01	10.51%	11.65%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,450.61	3.80%	11.65%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	342	2,871.45	3.17%	11.65%
INE964Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	167	1,436.04	1.58%	11.65%
<b>Zero Coupon Bonds</b>						
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	3	522.51	0.58%	12.72%
	<b>Subtotal</b>			<b>32,861.73</b>	<b>36.25%</b>	
<b>(c) Securitised Debt</b>						
INE0C0T15040	Innovation Trust XXX **	CRISIL AA(SO)	214	8,728.84	9.62%	11.88%
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,014	6,393.97	7.05%	15.17%
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	100	663.53	0.73%	15.62%
	<b>Subtotal</b>			<b>15,786.34</b>	<b>17.40%</b>	
	<b>Total</b>			<b>75,292.34</b>	<b>82.99%</b>	
INE183W23014	IRB InvIT Fund	Miscellaneous	4,90,000	184.04	0.20%	
	<b>Total</b>			<b>184.04</b>	<b>0.20%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Commercial Paper</b>						
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	400	1,991.30	2.20%	7.25%
	<b>Total</b>			<b>5,777.82</b>	<b>6.37%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>						
	<b>Total</b>			<b>2.32</b>	<b>\$0.00%</b>	
	<b>Net Current Assets</b>			<b>324.09</b>	<b>0.36%</b>	
	<b>GRAND TOTAL</b>			<b>90,718.14</b>	<b>100.00%</b>	

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

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE019607032	Atsity ltd ZCB (0 298/20) Maud #	49.00	0.54%	121.84

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	22621	0	0.00%
	<b>Total</b>			0	0.00%
	<b>Net Current Assets</b>			0	0.00%
	<b>GRAND TOTAL</b>			0	0.00%

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

**NIPPON INDIA HYBRID BOND FUND-SEGREGATED PORTFOLIO 2**

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	300	0.00	\$0.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	1,093	0.00	\$0.00%	
	<b>Subtotal</b>			0.00	0.00%	
	<b>(b) Privately placed / Unlisted</b>			NIL	NIL	
	<b>Subtotal</b>			NIL	NIL	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			NIL	NIL	
	<b>Total</b>			0.00	0.00%	
	<b>Net Current Assets</b>			0.00	100.00%	
	<b>GRAND TOTAL</b>			0.00	100.00%	

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

## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE018A01030	Larsen & Toubro Limited	Construction Project	10,96,092	10,188.18	9.76%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,80,000	9,861.60	9.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,00,000	8,675.00	8.31%	
INE481G01011	UltraTech Cement Limited	Cement	1,30,000	5,946.27	5.70%	
INE733G01010	NTPC Limited	Power	60,00,000	5,256.00	5.03%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	60,00,000	5,220.00	5.00%	
INE389H01022	KEC International Limited	Construction Project	12,50,000	4,063.13	3.89%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,00,000	3,190.05	3.06%	
INE245A01021	Tata Power Company Limited	Power	60,00,000	3,129.00	3.00%	
INE220B01022	Kalpataru Power Transmission Limited	Power	12,40,000	3,098.76	2.97%	
INE868B01028	NCC Limited	Construction Project	85,00,000	2,881.50	2.78%	
INE079A01024	Ambuja Cements Limited	Cement	10,00,000	2,597.00	2.49%	
INE012A01025	ACC Limited	Cement	1,56,256	2,576.66	2.47%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	7,00,000	2,518.95	2.41%	
INE786A01032	JK Lakshmi Cement Limited	Cement	8,50,000	2,465.85	2.36%	
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	16,00,000	2,357.60	2.28%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	10,69,940	2,192.84	2.10%	
INE195J01029	PNC Infratech Limited	Construction	12,00,000	2,053.80	1.97%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	12,00,000	2,047.80	1.96%	
INE752E01010	Power Grid Corporation of India Limited	Power	10,00,000	1,710.00	1.64%	
INE372A01015	Apar Industries Limited	Industrial Capital Goods	5,72,680	1,646.74	1.58%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	7,00,000	1,572.90	1.51%	
INE093I01010	Oberoi Realty Limited	Construction	3,50,000	1,551.03	1.49%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	15,46,231	1,389.29	1.33%	
INE062A01020	State Bank of India	Banks	7,00,000	1,324.75	1.27%	
INE519A01028	Engens India Limited	Construction Project	20,00,000	1,301.00	1.25%	
INE844C01030	Gujarat Gas Limited	Gas	3,84,400	1,140.13	1.09%	
INE111A01025	Container Corporation of India Limited	Transportation	2,75,000	1,074.98	1.03%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,50,000	1,067.60	1.02%	
INE347G01014	Petronet LNG Limited	Gas	4,50,000	1,039.28	1.00%	
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	9,96,400	1,032.77	0.99%	
INE686A01026	ITD Cementation India Limited	Construction	21,00,000	1,029.00	0.99%	
INE02201020	Indian Energy Exchange Limited	Finance	5,37,775	1,028.76	0.99%	
INE203G01027	Indraprastha Gas Limited	Gas	2,50,000	1,005.63	0.96%	
INE212H01026	AIA Engineering Limited	Industrial Products	50,000	849.60	0.81%	
INE077Y01011	ABB Power Products and Systems India Limited	Industrial Capital Goods	85,612	825.56	0.79%	
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	8,00,000	783.60	0.75%	
INE646L01027	InterGlobe Aviation Limited	Transportation	30,000	392.85	0.38%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	36,300	249.42	0.24%	
	<b>Subtotal</b>			<b>1,02,334.88</b>	<b>98.06%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,02,334.88</b>	<b>98.06%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			2,143.32	2.05%	
	<b>Total</b>			<b>2,143.32</b>	<b>2.05%</b>	
	<b>OTHERS</b>					
	Cash/Margin - CCIL			2.98	00.00%	
	<b>Total</b>			<b>2.98</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(86.72)</b>	<b>-0.11%</b>	
	<b>GRAND TOTAL</b>			<b>1,04,394.46</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3120120073	8.86% State Government Securities	SOVEREIGN	25,00,000	2,699.86	4.49%	4.47%
<b>Non Convertible Debentures</b>						
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	650	6,511.71	10.83%	9.76%
INE205A07198	8.75% Vedanta Limited **	CRISIL AA	600	5,686.69	9.46%	12.34%
INE140A07476	9.7% Primal Enterprises Limited **	ICRA AA	468	4,684.39	7.79%	8.74%
INE557L07031	8.6% Ahmedabad Maliya Tollway Limited **	ICRA AA(CE)	380	3,793.29	6.31%	8.68%
INE516Q08166	13% Asivad Microfinance Ltd **	CRISIL AA-	335	3,394.58	5.65%	12.86%
INE790Z07038	9.04% Indirivast Trust **	CRISIL AAA	250	2,538.86	4.22%	8.30%
INE682L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	0.17%	7.13%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	244.70	0.41%	11.48%
<b>Subtotal</b>				<b>29,656.37</b>	<b>49.33%</b>	<b>NIL</b>
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
INE05ME15023	Indian Receivable Trust 18 - Feb 2019 **	CARE A(SO)	900	2,291.21	3.81%	14.11%
<b>Subtotal</b>				<b>2,291.21</b>	<b>3.81%</b>	<b>NIL</b>
<b>Total</b>				<b>31,947.58</b>	<b>53.14%</b>	<b>NIL</b>
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (30/01/2021) (FV 15000 Lacs)				(60.02)	-0.10%	
Interest Rate Swaps Pay Fix Receive Floating (25/02/2021) (FV 5000 Lacs)				(22.79)	-0.04%	
Interest Rate Swaps Pay Fix Receive Floating (04/05/2021) (FV 7500 Lacs)				(8.42)	-0.01%	
<b>Total</b>				<b>(91.23)</b>	<b>-0.15%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				16,374.65	27.24%	
<b>Commercial Paper</b>						
INE733E14906	NTPC Limited **	CRISIL A1+	1,000	4,983.45	8.29%	3.19%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	500	2,472.70	4.11%	3.33%
<b>Total</b>				<b>23,850.80</b>	<b>39.64%</b>	
<b>OTHERS</b>						
Cash/Margin - CCIL				12.33	0.02%	
<b>Total</b>				<b>12.33</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>4,412.77</b>	<b>7.35%</b>	
<b>GRAND TOTAL</b>				<b>60,112.25</b>	<b>100.00%</b>	

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

Security details beyond its maturity date as on 31st October 2020 (Pending 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)
INE707B09	14% Fixed Income (10/31/10/2019)-M/bued #	287.50	4.78%	1027.05
INE510J	8.80% Muga Credi ts ft ZCB (01/09/2019)-M/bued #	1000	16.63%	3497.00

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	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,203.36	49.99%	
<b>Subtotal</b>				<b>1,203.36</b>	<b>49.99%</b>	<b>NIL</b>
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,203.36</b>	<b>49.99%</b>	
<b>Net Current Assets</b>				<b>1,203.62</b>	<b>50.01%</b>	
<b>GRAND TOTAL</b>				<b>2,406.98</b>	<b>100.00%</b>	

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

Security details beyond its maturity date as on 31st October 2020 (Pending 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)
INE587O07156	10.5% Altico Capital India Limited (MNCI)/9/9-M/bued #	1203.61	50.01%	3497.00

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	12,00,075	37,706.96	9.67%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	80,00,976	37,264.55	9.56%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	47,10,000	36,391.82	9.33%	
INE059A01026	Cipla Limited	Pharmaceuticals	47,00,000	35,461.50	9.09%	
INE326A01037	Lupin Limited	Pharmaceuticals	38,00,025	34,551.73	8.86%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	6,00,000	29,331.90	7.52%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	23,23,279	26,687.51	6.84%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	47,48,982	19,836.50	5.09%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,44,03,541	18,090.85	4.64%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	8,11,506	17,199.46	4.41%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,75,000	14,000.44	3.59%	
INE419F01011	Narayana Hrudayalaya Limited	Healthcare Services	40,00,881	13,681.01	3.51%	
INE358A01014	Abbott India Limited	Pharmaceuticals	84,371	12,907.20	3.31%	
INE376G01013	Biocon Limited	Pharmaceuticals	22,03,178	8,892.03	2.28%	
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	33,90,190	8,707.70	2.23%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	12,50,000	5,598.13	1.44%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	2,09,570	5,520.70	1.42%	
INE398R01022	Syngene International Limited	Pharmaceuticals	10,12,877	5,418.39	1.39%	
INE055A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,00,000	5,133.70	1.32%	
INE182A01018	Pfizer Limited	Pharmaceuticals	52,746	2,629.36	0.67%	
INE07501017	Healthcare Global Enterprises Limited	Healthcare Services	11,62,723	1,396.43	0.36%	
	<b>Subtotal</b>			<b>3,76,407.87</b>	<b>96.53%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,76,407.87</b>	<b>96.53%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			17,773.06	4.56%	
	<b>Total</b>			<b>17,773.06</b>	<b>4.56%</b>	
	<b>OTHERS</b>					
	Cash Margin - Derivatives			1,235.00	0.32%	
	Cash Margin - CCIL			4.72	0.00%	
	<b>Total</b>			<b>1,239.72</b>	<b>0.32%</b>	
	<b>Net Current Assets</b>			<b>(5,452.28)</b>	<b>-1.41%</b>	
	<b>GRAND TOTAL</b>			<b>3,89,968.57</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,90,925	828.14	9.00%	
INE154A01025	ITC Limited	Consumer Non Durables	4,55,000	751.89	8.17%	
INE101A01026	Mahindra & Mahindra Limited	Auto	1,15,000	683.10	7.42%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	28,500	630.28	6.89%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	621.39	6.75%	
INE585B01010	Maruti Suzuki India Limited	Auto	8,000	557.21	6.05%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	5,000	464.97	5.05%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	1,10,000	464.20	5.04%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	80,000	394.28	4.28%	
INE917I01010	Bajaj Auto Limited	Auto	12,000	346.43	3.76%	
INE494B01023	TVS Motor Company Limited	Auto	74,600	339.80	3.69%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	45,000	289.16	3.25%	
INE158A01026	Hero MotoCorp Limited	Auto	9,800	274.38	2.98%	
INE854D01024	United Spirits Limited	Consumer Non Durables	50,000	252.15	2.74%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,60,000	245.28	2.66%	
INE548C01032	Emami Limited	Consumer Non Durables	60,000	217.17	2.36%	
INE761H01022	Page Industries Limited	Textile Products	1,000	200.72	2.18%	
INE28A01028	Titan Company Limited	Consumer Durables	15,000	174.86	1.90%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,000	173.66	1.89%	
INE849A01020	Trent Limited	Retailing	25,008	164.94	1.79%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	75,000	139.88	1.52%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,40,000	133.56	1.45%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	20,000	130.98	1.42%	
INE196A01026	Marico Limited	Consumer Non Durables	30,000	107.00	1.16%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	18,000	92.64	1.01%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	3,500	53.08	0.58%	
INE768C01010	Zyflus Wellness Limited	Consumer Non Durables	2,375	44.52	0.48%	
IN9647O01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	17,532	16.73	0.18%	
	<b>Subtotal</b>			<b>8,802.40</b>	<b>95.61%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,802.40</b>	<b>95.61%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			301.08	3.27%	
	<b>Total</b>			<b>301.08</b>	<b>3.27%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.10	0.00%	
	<b>Total</b>			<b>0.10</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>100.72</b>	<b>1.12%</b>	
	<b>GRAND TOTAL</b>			<b>9,204.30</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE040A01034	HDFC Bank Limited	Banks	15,31,224	18,122.80	6.52%	
INE090A01021	ICICI Bank Limited	Banks	39,42,426	15,477.96	5.57%	
INE009A01021	Infosys Limited	Software	14,36,550	15,236.05	5.48%	
INE02A010118	Reliance Industries Limited	Petroleum Products	7,34,834	15,089.22	5.43%	
INE238A01034	Axis Bank Limited	Banks	14,14,634	6,867.07	2.51%	
INE154A01025	ITC Limited	Consumer Non Durables	38,42,313	6,349.42	2.28%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	15,35,518	5,946.29	2.14%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,29,398	4,031.26	1.45%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,56,388	3,967.35	1.43%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	24,13,326	3,699.63	1.33%	
INE059A01026	Cipla Limited	Pharmaceuticals	4,74,620	3,581.01	1.29%	
INE02A01020	State Bank of India	Banks	18,24,492	3,452.95	1.24%	
INE465A01025	Bharat Forge Limited	Industrial Products	7,52,671	3,396.80	1.22%	
INE860A01027	HCL Technologies Limited	Software	3,86,516	3,254.27	1.17%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	4,96,674	3,252.72	1.17%	
INE010V01017	L&T Technology Services Limited	Software	1,90,202	3,171.33	1.14%	
INE669C01036	Tech Mahindra Limited	Software	3,86,257	3,141.43	1.13%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,49,495	3,096.49	1.11%	
INE012A01025	ACC Limited	Cement	1,83,727	3,053.66	1.09%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,14,327	2,861.23	1.03%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	32,763	2,621.12	0.94%	
INE136B01020	Cyient Limited	Software	6,58,249	2,595.48	0.93%	
INE589A01014	NLC India Limited	Power	53,05,528	2,589.10	0.93%	
INE780C01023	JM Financial Limited	Finance	30,87,734	2,451.66	0.88%	
INE255A01012	Vardhman Textiles Limited	Textiles - Cotton	3,19,158	2,441.56	0.88%	
INE023A01029	3M Layland Limited	Auto	30,12,748	2,378.66	0.86%	
INE094L01017	AU Small Finance Bank Limited	Banks	3,05,442	2,368.24	0.85%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	1,20,211	2,312.32	0.83%	
INE022Q01020	Indian Energy Exchange Limited	Finance	11,85,919	2,288.66	0.82%	
INE211B01039	The Phoenix Mills Limited	Construction	3,79,374	2,185.95	0.79%	
INE075A01022	Wipro Limited	Software	6,41,357	2,185.10	0.79%	
INE245A01021	Tata Power Company Limited	Power	41,88,481	2,184.29	0.79%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	5,79,456	2,053.88	0.74%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	15,47,880	1,944.11	0.70%	
INE326A01037	Lupin Limited	Pharmaceuticals	2,08,906	1,899.48	0.68%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,44,343	1,782.17	0.64%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	80,000	1,769.20	0.64%	
INE134E01011	Power Finance Corporation Limited	Finance	18,00,172	1,567.95	0.56%	
INE846L01027	InterGlobe Aviation Limited	Transportation	1,11,749	1,463.35	0.53%	
INE030A01012	MRF Limited	Auto Ancillaries	2,215	1,446.47	0.52%	
INE741K01010	Credentiax Greenem Limited	Finance	2,21,162	1,433.02	0.52%	
INE094J01016	UTI Asset Management Company Limited	Finance	2,86,677	1,430.95	0.51%	
INE462A01022	Bayer Cropscience Limited	Pesticides	23,975	1,306.25	0.47%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	9,20,035	1,287.13	0.46%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	12,04,230	1,271.67	0.46%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	14,06,666	1,223.80	0.44%	
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	42,13,243	1,217.63	0.44%	
INE258A01036	LPL Limited	Pesticides	2,65,922	1,205.92	0.44%	
INE095A01012	IndusInd Bank Limited	Banks	1,78,531	1,045.66	0.38%	
INE414G01012	Muthoot Finance Limited	Finance	82,589	1,016.51	0.37%	
INE752E01010	Power Grid Corporation of India Limited	Power	5,65,388	966.81	0.35%	
INE732I01013	Angel Broking Limited	Finance	2,71,174	958.19	0.34%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	4,23,500	795.76	0.29%	
INE650L01017	Route Mobile Limited	Software	79,137	789.15	0.28%	
INE02A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	66,512	767.17	0.28%	
INE918I01018	Bajaj Finserv Limited	Finance	12,989	723.94	0.26%	
INE180A01020	Max Financial Services Limited	Finance	1,06,698	630.11	0.23%	
INE280A01028	Titan Company Limited	Consumer Durables	50,786	592.04	0.21%	
INE477A01020	Can Fin Homes Limited	Finance	1,20,000	548.70	0.20%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	1,42,299	308.58	0.11%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,18,724	305.18	0.11%	
INE647001019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	2,82,077	269.24	0.10%	
INE494B01023	TVS Motor Company Limited	Auto	10,848	49.41	0.02%	
	<b>Subtotal</b>			<b>1,89,805.68</b>	<b>68.29%</b>	
<b>(b) UNLISTED</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,89,805.68</b>	<b>68.29%</b>	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN4520150124	8.31% State Government Securities	SOVEREIGN	30,00,000	3,328.86	1.20%	5.83%
<b>Non Convertible Debentures</b>						
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,250	12,158.90	4.38%	11.32%
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,088.35	1.83%	8.27%
INE790Z07012	9.04% Indira Infravt Trust **	CRISIL AAA	500	5,077.62	1.83%	8.30%
INE205A07170	9.2% Vedanta Limited **	CRISIL AA-	500	4,702.73	1.63%	12.56%
INE053F07822	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,607.64	0.94%	4.70%
INE537P07547	8% India Infradebt Limited **	CRISIL AAA	250	2,599.65	0.94%	7.03%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	250	2,516.67	0.91%	5.03%
INE118D07179	7.25% Nuvoco Vistas Corporation Limited **	CRISIL AA	250	2,504.83	0.90%	7.16%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,033.50	0.73%	7.51%
INE02A08264	5.83% State Bank of India	CRISIL AAA	200	2,000.68	0.72%	5.82%
INE71A080E4	10.25% Shimlam Transport Finance Company Limited **	CRISIL AA-	180	1,671.15	0.60%	13.20%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	116	1,226.34	0.44%	4.20%
INE020B088D5	8.83% REC Limited **	CRISIL AAA	62	547.93	0.20%	4.20%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	5	515.16	0.19%	3.90%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	33	347.32	0.12%	4.19%
	<b>Subtotal</b>			<b>48,927.33</b>	<b>17.62%</b>	
<b>(b) Privately placed / Unlisted</b>						
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>						
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,104	6,961.48	2.50%	15.17%
	<b>Subtotal</b>			<b>6,961.48</b>	<b>2.50%</b>	
	<b>Total</b>			<b>55,888.81</b>	<b>20.12%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
	<b>Total</b>			<b>9,122.09</b>	<b>3.28%</b>	
<b>Exchange Traded Funds</b>						
INF204KB15D0	Nippon India ETF Sensex Next 50		33,68,092	1,014.20	0.36%	
	<b>Total</b>			<b>1,014.20</b>	<b>0.36%</b>	
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>						
	<b>Total</b>			<b>22,100.00</b>	<b>7.95%</b>	
<b>Cash Margin - CCIL</b>						
	<b>Total</b>			<b>5.35</b>	<b>\$0.00%</b>	
	<b>Total</b>			<b>22,105.35</b>	<b>7.95%</b>	
	<b>Net Current Assets</b>			<b>(25.84)</b>	<b>0.00%</b>	
	<b>GRAND TOTAL</b>			<b>2,77,910.49</b>	<b>100.00%</b>	

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

## Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Nifty 50 Index_26/11/2020	Index	125475	14,603.28	5.25%
Short	HDFC Bank Limited_26/11/2020	Banks	493900	5,860.37	2.11%
Short	ICICI Bank Limited_26/11/2020	Banks	1271875	5,009.28	1.80%
Short	Infosys Limited_26/11/2020	Software	463200	4,918.26	1.77%
Short	Reliance Industries Limited_26/11/2020	Petroleum Products	236340	4,871.56	1.75%
Short	Axis Bank Limited_26/11/2020	Banks	456000	2,250.59	0.81%
Short	ITC Limited_26/11/2020	Consumer Non Durables	1238400	2,050.17	0.74%
Short	Bharti Airtel Limited_26/11/2020	Telecom - Services	298011	1,295.75	0.47%



Short	Kotak Mahindra Bank Limited_26/11/2020	Banks	62800	1,276.32	0.46%
Short	Cipla Limited_26/11/2020	Pharmaceuticals	152100	1,150.64	0.41%
Short	State Bank of India_26/11/2020	Banks	588000	1,116.91	0.40%
Short	Bharat Forge Limited_26/11/2020	Industrial Products	241500	1,093.15	0.39%
Short	HCL Technologies Limited_26/11/2020	Software	124600	1,051.31	0.38%
Short	Tech Mahindra Limited_26/11/2020	Software	126000	1,024.51	0.37%
Short	Hindustan Unilever Limited_26/11/2020	Consumer Non Durables	48300	1,003.41	0.36%
Short	ACC Limited_26/11/2020	Cement	59500	981.39	0.35%
Short	Sun Pharmaceutical Industries Limited_26/11/2020	Pharmaceuticals	197400	920.77	0.33%
Short	Ashok Leyland Limited_26/11/2020	Auto	972000	768.37	0.28%
Short	Housing Development Finance Corporation Limited_26/11/2020	Finance	38700	745.71	0.27%
Short	Tata Power Company Limited_26/11/2020	Power	1336500	699.66	0.25%
Short	Wipro Limited_26/11/2020	Software	204800	692.84	0.25%
Short	Bharat Petroleum Corporation Limited_26/11/2020	Petroleum Products	185400	656.04	0.24%
Short	Lupin Limited_26/11/2020	Pharmaceuticals	67150	612.68	0.22%
Short	Hindalco Industries Limited_26/11/2020	Non - Ferrous Metals	335400	572.70	0.21%
Short	Asian Paints Limited_26/11/2020	Consumer Non Durables	25800	570.80	0.21%
Short	Power Finance Corporation Limited_26/11/2020	Finance	576600	502.51	0.18%
Short	InterGlobe Aviation Limited_26/11/2020	Transportation	36000	470.50	0.17%
Short	MRF Limited_26/11/2020	Auto Ancillaries	710	464.22	0.17%
Short	Apollo Tyres Limited_26/11/2020	Auto Ancillaries	295000	414.33	0.15%
Short	Motherson Sumi Systems Limited_26/11/2020	Auto Ancillaries	385000	408.10	0.15%
Short	Bharat Electronics Limited_26/11/2020	Industrial Capital Goods	448400	391.68	0.14%
Short	UPL Limited_26/11/2020	Pesticides	84500	384.22	0.14%
Short	IndusInd Bank Limited_26/11/2020	Banks	57600	337.97	0.12%
Short	Muthoot Finance Limited_26/11/2020	Finance	26250	323.45	0.12%
Short	Power Grid Corporation of India Limited_26/11/2020	Power	180000	307.08	0.11%
Short	Zee Entertainment Enterprises Limited_26/11/2020	Media & Entertainment	135000	254.14	0.09%
Short	Bajaj Finserv Limited_26/11/2020	Finance	4125	230.70	0.08%
Short	Max Financial Services Limited_26/11/2020	Finance	33800	200.32	0.07%
Short	Titan Company Limited_26/11/2020	Consumer Durables	15750	184.25	0.07%
Short	Vedanta Limited_26/11/2020	Non - Ferrous Metals	99200	95.28	0.03%

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2220200017	7.83% State Government Securities	SOVEREIGN	1,70,00,000	18,669.21	8.12%	6.43%
IN3120200115	6.6% State Government Securities	SOVEREIGN	1,75,00,000	17,739.59	7.71%	6.41%
IN1520200123	6.65% State Government Securities	SOVEREIGN	1,37,00,000	13,943.91	6.06%	6.40%
IN1920200293	6.86% State Government Securities	SOVEREIGN	1,30,00,000	13,424.42	5.84%	6.41%
IN2220200157	6.67% State Government Securities	SOVEREIGN	1,18,79,500	12,045.84	5.24%	6.49%
IN1920200285	6.97% State Government Securities	SOVEREIGN	1,15,00,000	11,961.75	5.20%	6.45%
IN1520190183	7.17% State Government Securities	SOVEREIGN	1,00,00,000	10,525.14	4.58%	6.40%
IN1520190217	7.04% State Government Securities	SOVEREIGN	90,00,000	9,398.71	4.09%	6.40%
IN1920190197	6.97% State Government Securities	SOVEREIGN	90,00,000	9,348.57	4.07%	6.41%
IN1520200156	6.7% State Government Securities	SOVEREIGN	89,36,900	9,131.72	3.97%	6.40%
IN2220200264	6.63% State Government Securities	SOVEREIGN	79,06,000	8,037.00	3.49%	6.41%
IN1920200053	6.58% State Government Securities	SOVEREIGN	75,00,000	7,589.86	3.30%	6.41%
IN1920190213	7.09% State Government Securities	SOVEREIGN	61,60,000	6,449.19	2.80%	6.41%
IN1920200319	6.61% State Government Securities	SOVEREIGN	60,81,500	6,169.83	2.68%	6.41%
IN3120200222	6.33% State Government Securities	SOVEREIGN	52,89,000	5,259.68	2.29%	6.41%
IN2220200025	7.6% State Government Securities	SOVEREIGN	40,00,000	4,328.98	1.88%	6.43%
IN2220200280	6.56% State Government Securities	SOVEREIGN	41,14,100	4,160.40	1.81%	6.41%
IN3120200065	6.73% State Government Securities	SOVEREIGN	39,45,200	4,035.30	1.75%	6.41%
IN3120200016	7.75% State Government Securities	SOVEREIGN	35,00,000	3,823.94	1.66%	6.43%
IN1520200073	6.54% State Government Securities	SOVEREIGN	37,17,100	3,754.27	1.63%	6.40%
IN1520200172	6.84% State Government Securities	SOVEREIGN	35,00,000	3,612.22	1.57%	6.40%
IN1920200236	6.65% State Government Securities	SOVEREIGN	35,00,000	3,560.49	1.55%	6.41%
IN2120200109	6.57% State Government Securities	SOVEREIGN	35,00,000	3,536.45	1.54%	6.42%
IN2220200033	6.54% State Government Securities	SOVEREIGN	33,11,800	3,341.94	1.45%	6.41%
IN1920200210	6.56% State Government Securities	SOVEREIGN	31,80,000	3,196.34	1.39%	6.40%
IN3120200255	6.5% State Government Securities	SOVEREIGN	30,00,000	3,019.98	1.31%	6.41%
IN2020200092	6.63% State Government Securities	SOVEREIGN	25,00,000	2,538.46	1.10%	6.41%
IN3120200214	6.41% State Government Securities	SOVEREIGN	25,00,000	2,500.45	1.09%	6.41%
IN2220190101	7.27% State Government Securities	SOVEREIGN	20,00,000	2,117.91	0.92%	6.41%
IN2120200083	6.73% State Government Securities	SOVEREIGN	11,50,000	1,174.94	0.51%	6.42%
IN2220190036	7.39% State Government Securities	SOVEREIGN	10,00,000	1,069.69	0.47%	6.41%
IN3120200289	6.66% State Government Securities	SOVEREIGN	10,00,000	1,018.20	0.44%	6.41%
IN1920200251	6.7% State Government Securities	SOVEREIGN	8,51,300	869.13	0.38%	6.41%
IN1920200335	6.51% State Government Securities	SOVEREIGN	823,300	829.89	0.36%	6.40%
IN1520200131	6.45% State Government Securities	SOVEREIGN	818,800	821.83	0.36%	6.40%
IN2020190228	6.84% State Government Securities	SOVEREIGN	5,00,000	514.86	0.22%	6.41%
IN3120200297	6.69% State Government Securities	SOVEREIGN	5,00,000	510.25	0.22%	6.41%
IN1520200040	6.47% State Government Securities	SOVEREIGN	5,00,000	501.75	0.22%	6.42%
IN1520190191	7.17% State Government Securities	SOVEREIGN	2,00,000	210.53	0.09%	6.40%
IN3120190217	7.17% State Government Securities	SOVEREIGN	1,00,000	105.23	0.05%	6.40%
IN1520200032	6.6% State Government Securities	SOVEREIGN	1,00,000	101.49	0.04%	6.37%
<b>Subtotal</b>				<b>2,14,949.34</b>	<b>93.45%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,14,949.34</b>	<b>93.45%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE261F16470	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,482.33	1.08%	3.21%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
INE514E140W2	Export Import Bank of India **	CRISIL A1+	300	17,607.39	7.66%	
<b>Commercial Paper</b>						
<b>Total</b>				<b>21,573.27</b>	<b>9.39%</b>	<b>3.29%</b>
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>						
<b>Total</b>				<b>4.89</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>(6,555.26)</b>	<b>-2.84%</b>	
<b>GRAND TOTAL</b>				<b>2,29,972.24</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE473A01011	Linde India Limited	Chemicals	54,23,127	45,274.98	6.07%	
INE009A01021	Infosys Limited	Software	42,50,702	45,082.95	6.04%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	92,00,659	39,907.86	5.33%	
INE040A01034	HDFC Bank Limited	Banks	33,50,448	39,654.23	5.32%	
INE090A01021	ICICI Bank Limited	Banks	1,00,00,000	39,280.00	5.28%	
INE062A01020	State Bank of India	Banks	1,80,00,000	34,065.00	4.57%	
INE238A01034	Axis Bank Limited	Banks	65,08,121	32,052.50	4.30%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	3,07,63,000	29,347.90	3.93%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	19,40,962	22,971.29	3.08%	
INE860A01027	HCL Technologies Limited	Software	26,00,000	21,890.70	2.93%	
INE154A01025	ITC Limited	Consumer Non Durables	1,27,44,939	21,061.01	2.82%	
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	1,30,52,585	20,009.81	2.68%	
INE018A01030	Larsen & Toubro Limited	Construction Project	19,00,000	17,660.50	2.37%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	57,195	16,272.92	2.18%	
INE208A01029	Ashok Leyland Limited	Auto	2,00,00,398	15,790.31	2.12%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	5,00,529	15,726.87	2.11%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	2,06,79,621	15,530.40	2.08%	
INE486A01013	CESC Limited	Power	25,00,304	14,076.71	1.89%	
INE081A01012	Tata Steel Limited	Ferrous Metals	34,00,254	13,959.74	1.87%	
INE190A01020	Max Financial Services Limited	Finance	23,00,200	13,583.83	1.82%	
INE494B01023	TVS Motor Company Limited	Auto	29,00,000	13,209.50	1.77%	
INE849A01020	Trent Limited	Retailing	19,00,562	12,535.16	1.68%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	35,00,000	12,405.75	1.66%	
INE733E01010	NTPC Limited	Power	1,40,00,000	12,264.00	1.64%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	16,39,159	11,890.46	1.59%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	23,00,540	11,338.21	1.52%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	24,00,000	11,178.00	1.50%	
INE465A01025	Bharat Forge Limited	Industrial Products	23,00,000	10,379.90	1.39%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	54,57,440	10,240.89	1.37%	
INE366I01010	VRL Logistics Limited	Transportation	6,20,035	9,285.00	1.24%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,70,25,029	9,283.10	1.24%	
INE002A01018	Reliance Industries Limited	Petroleum Products	4,50,000	9,245.25	1.24%	
INE101A01026	Mahindra & Mahindra Limited	Auto	14,00,000	9,316.00	1.11%	
INE386A01015	Vesuvius India Limited	Industrial Products	8,00,261	7,112.32	0.95%	
INE117A01022	ABB India Limited	Industrial Capital Goods	7,65,764	6,843.63	0.92%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	94,51,055	6,606.29	0.89%	
INE766P01016	Mahindra Logistics Limited	Transportation	18,43,062	6,588.54	0.88%	
INE134E01011	Power Finance Corporation Limited	Finance	70,03,916	6,100.41	0.82%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	73,71,976	5,978.67	0.80%	
INE498B01024	Shoppers Stop Limited	Retailing	31,60,865	5,449.33	0.73%	
INE424H01029	Ashoka Buildcon Limited	Construction Project	88,86,899	5,383.42	0.72%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	75,65,465	5,292.04	0.71%	
INE883A01011	MRF Limited	Auto Ancillaries	8,010	5,230.79	0.70%	
INE340A01012	Birla Corporation Limited	Cement	7,56,212	4,840.13	0.65%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	22,71,879	4,656.22	0.62%	
INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	21,02,035	4,056.93	0.54%	
INE510A01028	Engineers India Limited	Construction Project	52,00,683	3,363.04	0.45%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	9,14,400	3,200.40	0.43%	
INE741K01010	CreditAccess Grameen Limited	Finance	4,29,031	2,779.91	0.37%	
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	16,90,863	2,306.34	0.31%	
INE647C01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	20,14,644	1,922.98	0.26%	
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	1,00,007	1,874.53	0.25%	
	<b>Subtotal</b>			<b>7,44,326.45</b>	<b>99.74%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,44,326.45</b>	<b>99.74%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			4,656.73	0.62%	
	<b>Total</b>			<b>4,656.73</b>	<b>0.62%</b>	
	<b>OTHERS</b>					
	Cash Margin - Derivatives			300.00	0.04%	
	Cash Margin - CCIL			1.62	0.00%	
	<b>Total</b>			<b>301.62</b>	<b>0.04%</b>	
	<b>Net Current Assets</b>			<b>(3,370.30)</b>	<b>-0.44%</b>	
	<b>GRAND TOTAL</b>			<b>7,45,914.50</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020092071	3.48% Government of India	SOVEREIGN	14,55,00,000	1,45,559.07	5.58%	3.19%
<b>Non Convertible Debentures</b>						
INE002A08526	7.07% Reliance Industries Limited	CRISIL AAA	1,000	10,052.23	0.39%	3.25%
INE027E07968	7.65% L&T Finance Limited **	CARE AAA	400	10,013.01	0.38%	3.67%
<b>Zero Coupon Bonds</b>						
INE774D07RUS	Mahindra & Mahindra Financial Services Limited **	FITCH AAA	600	5,967.20	0.23%	3.40%
<b>Subtotal</b>				<b>1,71,591.51</b>	<b>6.58%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,71,591.51</b>	<b>6.58%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A166S7	Axis Bank Limited **	ICRA A1+	20,000	19,918.70	0.76%	3.17%
INE092T16PC1	IDFC First Bank Limited **	CRISIL A1+	20,000	19,879.06	0.76%	3.47%
INE238A166R9	Axis Bank Limited **	CRISIL A1+	10,000	9,990.52	0.38%	3.15%
INE238A167R7	Axis Bank Limited **	ICRA A1+	2,500	2,487.41	0.10%	3.15%
INE514E16B98	Export Import Bank of India	CRISIL A1+	2,500	2,493.29	0.10%	3.17%
INE238A161T6	Axis Bank Limited **	ICRA A1+	2,500	2,487.47	0.10%	3.17%
INE238A167T3	Axis Bank Limited **	ICRA A1+	2,500	2,484.10	0.10%	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				67,079.85	2.57%	
Reverse Repo				23,332.91	0.90%	
<b>Commercial Paper</b>						
INE267A14432	Hindustan Zinc Limited **	CRISIL A1+	20,000	99,928.70	3.83%	3.26%
INE001A14WV3	Housing Development Finance Corporation Limited **	CRISIL A1+	20,000	99,652.90	3.82%	3.26%
INE733E14922	NTPC Limited **	CRISIL A1+	15,000	74,667.23	2.86%	3.19%
INE001A14WR1	Housing Development Finance Corporation Limited **	CRISIL A1+	14,000	69,950.79	2.68%	3.21%
INE103A14181	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	14,000	69,506.10	2.67%	3.31%
INE476M14QB4	L & T Housing Finance **	CRISIL A1+	11,500	57,418.24	2.20%	3.25%
INE02A14F2C	Reliance Industries Limited **	CARE A1+	10,000	49,982.55	1.92%	3.19%
INE002A14FZ7	Reliance Industries Limited **	CRISIL A1+	10,000	49,964.95	1.92%	3.20%
INE860H14Q58	Aditya Birla Finance Limited **	ICRA A1+	10,000	49,918.65	1.91%	3.31%
INE242A14SC1	Indian Oil Corporation Limited **	ICRA A1+	10,000	49,886.30	1.91%	3.20%
INE477A14AY5	Can Fin Homes Limited **	ICRA A1+	10,000	49,745.60	1.91%	3.28%
INE733E14930	NTPC Limited **	CRISIL A1+	10,000	49,638.70	1.90%	3.24%
INE589A14124	IL&T India Limited **	CARE A1+	7,500	37,401.19	1.43%	3.22%
INE778A14FJ6	Chennai Petroleum Corporation Limited **	CRISIL A1+	7,000	34,961.34	1.34%	3.23%
INE29014016	Reliance Retail Ventures Limited **	CRISIL A1+	6,000	29,952.15	1.15%	3.22%
INE373A14AC2	BASF India Limited **	CRISIL A1+	6,000	29,941.17	1.15%	3.26%
INE242A14SA5	Indian Oil Corporation Limited **	ICRA A1+	5,500	27,471.29	1.05%	3.18%
INE257A14425	Bharat Heavy Electricals Limited **	CARE A1+	5,500	27,282.09	1.05%	3.43%
INE261F14GV5	National Bank For Agriculture and Rural Development **	ICRA A1+	5,400	26,979.08	1.03%	3.15%
INE481G14CA0	UltraTech Cement Limited **	CRISIL A1+	5,000	24,997.80	0.98%	3.20%
INE733E14906	NTPC Limited **	CRISIL A1+	5,000	24,917.25	0.96%	3.19%
INE289B14G00	GIC Housing Finance Limited **	CRISIL A1+	4,000	19,991.06	0.77%	3.27%
INE163N14113	ONGC Petro Additions Limited **	ICRA A1+	4,000	19,849.00	0.76%	3.51%
INE027E14JX3	L&T Finance Limited **	CRISIL A1+	4,000	19,835.02	0.76%	3.45%
INE414G14PM8	Muthoot Finance Limited **	CRISIL A1+	3,300	16,473.80	0.63%	3.42%
INE085A14HO2	Chambal Fertilizers & Chemicals Limited **	ICRA A1+	3,000	14,969.85	0.57%	3.34%
INE691H14J3	L & T Infrastructure Finance Company Limited	CARE A1+	2,500	12,449.88	0.48%	3.43%
INE514E14OL6	Export Import Bank of India **	CRISIL A1+	2,500	12,429.39	0.48%	3.24%
INE02A14FW4	Reliance Industries Limited	CRISIL A1+	2,000	9,998.22	0.38%	3.25%
INE870H14KQ1	Network18 Media & Investments Limited **	CARE A1+	2,000	9,992.64	0.38%	3.27%
INE463A14JN9	Berger Paints (I) Limited **	CRISIL A1+	2,000	9,985.08	0.38%	3.21%
INE755K14CL6	Dalmia Cement (Bharat) Limited **	CRISIL A1+	2,000	9,977.21	0.38%	3.47%
INE813H14Z22	Torrent Power Limited **	CRISIL A1+	2,000	9,974.64	0.38%	3.57%
INE102D14757	Godrej Consumer Products Limited **	ICRA A1+	2,000	9,970.34	0.38%	3.29%
INE813H14Z30	Torrent Power Limited **	CRISIL A1+	2,000	9,969.35	0.38%	3.62%
INE522D14HS9	Manappuram Finance Limited **	CRISIL A1+	2,000	9,965.84	0.38%	3.48%
INE522D14MT7	Manappuram Finance Limited **	CRISIL A1+	2,000	9,959.23	0.38%	3.47%
INE089C14AM9	Sterite Technologies Limited **	ICRA A1+	2,000	9,937.94	0.38%	4.96%
INE089C14AL1	Sterite Technologies Limited **	ICRA A1+	2,000	9,923.22	0.38%	4.96%
INE886H14FD5	TV18 Broadcast Limited **	CARE A1+	1,500	7,494.63	0.29%	3.27%
INE865C14FH1	Aditya Birla Money Limited **	CRISIL A1+	1,500	7,490.04	0.29%	5.40%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	1,500	7,480.39	0.29%	3.19%
INE001A14WB5	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,999.13	0.19%	3.19%
INE865C14FG3	Aditya Birla Money Limited **	CRISIL A1+	1,000	4,991.15	0.19%	5.39%
INE514E14OY8	Export Import Bank of India **	CRISIL A1+	1,000	4,990.53	0.19%	3.15%
INE110014120	Axis Securities Limited **	ICRA A1+	1,000	4,968.34	0.19%	3.53%
<b>Treasury Bill</b>						
IN002020X258	91 Days Tbill		20,000,000	1,99,329.20	7.64%	3.15%
IN002020Y058	182 Days Tbill		16,950,000	1,69,425.76	6.50%	3.20%
IN002020X098	91 Days Tbill		15,593,700	1,54,837.27	5.94%	3.19%
IN002020Y082	182 Days Tbill		12,225,000	1,22,236.26	4.65%	3.15%
IN002020X233	91 Days Tbill		8,500,000	84,817.00	3.25%	3.15%
IN002020X241	91 Days Tbill		6,750,000	67,314.11	2.58%	3.15%
IN002020X274	91 Days Tbill		5,350,000	53,256.04	2.04%	3.16%
IN002020Y090	182 Days Tbill		5,150,000	51,358.17	1.97%	3.15%
IN002020Y116	182 Days Tbill		5,000,000	49,803.55	1.91%	3.13%
IN002020X266	91 Days Tbill		2,500,000	24,901.76	0.95%	3.13%
IN002020X316	91 Days Tbill		400,000	3,969.50	0.15%	3.19%
IN002020Y074	182 Days Tbill		500,000	4,992.22	0.02%	3.15%
<b>Total</b>				<b>24,34,161.66</b>	<b>93.32%</b>	
<b>OTHERS</b>						
Cash Margin - CCIL				450.03	0.02%	
<b>Total</b>				<b>450.03</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>1,463.95</b>	<b>0.88%</b>	
<b>GRAND TOTAL</b>				<b>26,07,667.15</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs34994.13 Lacs.



Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 8500 Lacs)			(4.52)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/06/2023) (FV 20000 Lacs)			(13.06)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 10000 Lacs)			(0.14)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (03/11/2020) (FV 5000 Lacs)			(0.07)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(18.19)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 50000 Lacs)			(22.25)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 30000 Lacs)			(12.84)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 80000 Lacs)			(36.88)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 45000 Lacs)			(17.06)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (01/01/2021) (FV 42500 Lacs)			(18.02)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 20000 Lacs)			(40.32)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (19/10/2022) (FV 30000 Lacs)			(63.30)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 2500 Lacs)			(4.66)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 10000 Lacs)			(19.10)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (21/10/2022) (FV 7500 Lacs)			(14.33)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (22/04/2021) (FV 30000 Lacs)			(11.34)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 30000 Lacs)			(3.78)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 30000 Lacs)			(3.42)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (27/01/2021) (FV 50000 Lacs)			(3.95)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (26/01/2021) (FV 50000 Lacs)			(5.10)	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 22500 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 40000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 47500 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 35000 Lacs)			0.00	\$0.00%
Interest Rate Swaps Pay Fix Receive Floating (02/02/2021) (FV 20000 Lacs)			0.00	\$0.00%
<b>Total</b>			<b>(451.63)</b>	<b>-0.01%</b>
<b>Money Market Instruments</b>				
Triparty Repo Reverse Repo Instrument				
Triparty Repo			1,524.30	0.11%
<b>Commercial Paper</b>				
INE002A14FV6	CARE A1+	4,000	19,998.26	1.38%
				3.16%
<b>Total</b>			<b>21,522.56</b>	<b>1.49%</b>
<b>OTHERS</b>				
Cash Margin - CCIL			28.85	\$0.00%
<b>Total</b>			<b>28.85</b>	<b>0.00%</b>
<b>Net Current Assets</b>			<b>37,330.42</b>	<b>2.59%</b>
<b>GRAND TOTAL</b>			<b>14,46,062.65</b>	<b>100.00%</b>

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A-	1,660	16,500.10	12.46%	11.28%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	8,50,000	7,991.66	6.04%	16.40%
INE540P07Z28	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	344	3,362.88	2.54%	11.19%
INE091A08149	9.5% Nirma Limited **	CRISIL AA	150	1,459.07	1.10%	11.32%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	61	611.10	0.46%	9.76%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	13,000	122.08	0.09%	16.40%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **#	CARE D	9	0.02	\$0.00%	
<b>Subtotal</b>				<b>30,046.91</b>	<b>22.69%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE01NP07015	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	894	11,796.66	8.91%	11.18%
INE964Q07012	9.6% Renew Wind Energy (Ra) One Private Limited **	CARE A+(CE)	1,285	11,049.80	8.35%	11.65%
INE01NP07023	2% Mariposa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	6,038.65	4.56%	11.18%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	429	3,601.91	2.72%	11.65%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	100	884.77	0.67%	11.65%
<b>Zero Coupon Bonds</b>						
INE498Z07012	Vineha Enterprises Private Limited **	UNRATED	22,500	32,037.32	24.20%	12.30%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	178.30	0.13%	10.35%
<b>Subtotal</b>				<b>65,567.41</b>	<b>49.54%</b>	
<b>(c) Securitised Debt</b>						
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,330	8,824.92	6.67%	15.62%
INEOCOT15040	Innovation Trust XXX **	CRISIL AA(SO)	187	7,627.53	5.76%	11.88%
INEOCOT15032	Innovation Trust XXX **	CRISIL AA(SO)	172	3,466.56	2.62%	9.82%
<b>Subtotal</b>				<b>19,919.01</b>	<b>15.05%</b>	
<b>Total</b>				<b>1,15,583.33</b>	<b>87.28%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
				3,800.63	2.87%	
<b>Commercial Paper</b>						
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	400	1,991.30	1.50%	7.25%
<b>Total</b>				<b>5,791.93</b>	<b>4.37%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>						
				3.09	\$0.00%	
<b>Total</b>				<b>3.09</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>11,046.48</b>	<b>8.35%</b>	
<b>GRAND TOTAL</b>				<b>1,32,394.83</b>	<b>100.00%</b>	

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

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE104N02101	Yes Bank Ltd ZCB (01/09/2019)-Matured #	1176.00	0.89%	3779.90
NEZ1707B0101	Yes Bank Finance Ltd ZCB (01/10/2019)-Matured #	3482.50	2.63%	1699.80
NEZ1707C4101	Yes Bank Finance Ltd ZCB (01/10/2019)-Matured #	5274.58	3.98%	2780.00
NEZ1707D101	Yes Bank Finance Ltd ZCB (01/10/2019)-Matured #	8880	6.69%	4199.00

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	868	2,584.38	93.28%	
<b>Subtotal</b>				<b>2,584.38</b>	<b>93.28%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>2,584.38</b>	<b>93.28%</b>	
<b>Net Current Assets</b>				<b>186.20</b>	<b>6.72%</b>	
<b>GRAND TOTAL</b>				<b>2,770.58</b>	<b>100.00%</b>	

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

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

NIPPON INDIA CREDIT RISK FUND-SEGREGATED PORTFOLIO 2

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE040A01034	HDFC Bank Limited	Banks	19,04,000	22,534.79	7.86%	
INE009A01021	Infosys Limited	Software	18,00,779	19,099.06	6.66%	
INE002A01018	Reliance Industries Limited	Petroleum Products	7,79,466	16,014.13	5.59%	
INE090A01021	ICICI Bank Limited	Banks	35,14,797	13,799.09	4.81%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,90,000	9,111.95	3.19%	
INE018A01030	Larsen & Toubro Limited	Construction Project	9,76,046	9,072.35	3.16%	
INE238A01034	Axis Bank Limited	Banks	17,15,723	8,449.94	2.95%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	17,17,248	7,448.56	2.60%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,75,737	7,077.76	2.47%	
INE414G01012	Muthoot Finance Limited	Finance	5,14,540	6,332.96	2.21%	
INE939N01012	Dixon Technologies (India) Limited	Consumer Durables	64,668	6,013.67	2.10%	
INE971A01010	Honeywell Automation India Limited	Industrial Capital Goods	19,873	5,654.20	1.97%	
INE154A01025	ITC Limited	Consumer Non Durables	27,41,176	4,529.79	1.58%	
INE062A01020	State Bank of India	Banks	23,02,779	4,358.01	1.52%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,20,000	4,231.81	1.48%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	10,21,536	3,955.90	1.38%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	45,29,658	3,940.80	1.37%	
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	25,13,726	3,853.54	1.34%	
INE467B01029	Tata Consultancy Services Limited	Software	1,31,130	3,494.22	1.22%	
INE306R01017	Intellect Design Arena Limited	Software	14,34,640	3,424.49	1.19%	
INE280A01028	Titan Company Limited	Consumer Durables	2,91,818	3,401.87	1.19%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	7,15,072	3,330.45	1.16%	
INE059A01026	Cipla Limited	Pharmaceuticals	4,29,000	3,236.81	1.13%	
INE883A01011	MRFL Limited	Auto Ancillaries	4,866	3,177.66	1.11%	
INE902A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	2,64,732	3,133.10	1.09%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	11,45,673	3,130.55	1.09%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	16,58,330	3,111.86	1.09%	
INE320J01015	RITES Limited	Engineering Services	12,72,259	3,046.42	1.06%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,33,384	2,908.30	1.01%	
INE465A01025	Bharat Forge Limited	Industrial Products	6,38,977	2,883.70	1.01%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	2,31,200	2,857.63	1.00%	
INE647A01010	SRF Limited	Industrial Products	64,683	2,856.92	1.00%	
INE167B01029	Max Financial Services Limited	Finance	4,83,142	2,853.20	1.00%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	22,12,114	2,778.42	0.97%	
INE226A01021	Voltas Limited	Consumer Durables	3,93,724	2,777.92	0.97%	
INE775A01035	Moherson Sumi Systems Limited	Auto Ancillaries	25,72,500	2,716.56	0.95%	
INE081A01012	Tata Steel Limited	Ferrous Metals	6,49,385	2,666.05	0.93%	
INE585B01010	Maruti Suzuki India Limited	Auto	37,388	2,604.13	0.91%	
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,540.47	0.89%	
INE603A01020	PI Industries Limited	Pesticides	1,13,021	2,483.30	0.87%	
INE042A01010	Indian Oil Corporation Limited	Petroleum Products	30,47,963	2,424.65	0.86%	
INE016A01026	Dabur India Limited	Consumer Non Durables	4,69,436	2,400.93	0.84%	
INE211B01039	The Phoenix Mills Limited	Construction	3,91,353	2,254.98	0.79%	
INE012A01025	ACC Limited	Cement	1,32,000	2,176.68	0.78%	
INE949L01017	AU Small Finance Bank Limited	Banks	2,79,310	2,165.63	0.76%	
INE596I01012	Computer Age Management Services Limited	Finance	1,61,228	2,090.89	0.73%	
INE045A01017	Ador Welding Limited	Industrial Products	8,64,065	2,076.35	0.72%	
INE540L01014	Alkerm Laboratories Limited	Pharmaceuticals	75,000	1,971.93	0.69%	
INE093I01010	Oberoi Realty Limited	Construction	4,32,436	1,916.34	0.67%	
INE985S01024	TeamLease Services Limited	Commercial Services	84,241	1,876.13	0.65%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	90,000	1,864.17	0.65%	
INE732I01013	Angel Broking Limited	Finance	5,15,100	1,820.11	0.63%	
INE094J01016	UTI Asset Management Company Limited	Finance	3,60,153	1,797.70	0.63%	
INE245A01021	Tata Power Company Limited	Power	34,40,574	1,794.26	0.63%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	23,71,895	1,781.29	0.62%	
INE340A01012	Birla Corporation Limited	Cement	2,46,854	1,579.99	0.55%	
INE398R01022	Syngene International Limited	Pharmaceuticals	2,90,608	1,554.61	0.54%	
INE312H01016	INOX Leisure Limited	Media & Entertainment	5,84,982	1,483.81	0.52%	
INE389H01022	KEC International Limited	Construction Project	4,53,285	1,473.40	0.51%	
INE628A01036	UPL Limited	Pesticides	3,25,000	1,473.06	0.51%	
INE162A01018	Pfizer Limited	Pharmaceuticals	29,541	1,472.80	0.51%	
INE038A01024	Siemens Limited	Industrial Capital Goods	1,08,952	1,381.24	0.48%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	8,00,000	1,365.20	0.48%	
INE486A01013	CESC Limited	Power	2,28,000	1,283.64	0.45%	
INE208A01029	Ashok Leyland Limited	Auto	16,00,000	1,263.20	0.44%	
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	93,253	1,226.46	0.43%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,14,306	1,058.70	0.37%	
INE733E01010	NTPC Limited	Power	12,00,000	1,051.20	0.37%	
INE058A01010	Sandoz India Limited	Pharmaceuticals	13,000	1,040.03	0.36%	
INE042A01014	Escorts Limited	Auto	85,000	1,020.81	0.36%	
INE195J01029	PNC Infratech Limited	Construction	5,67,634	1,005.74	0.35%	
INE171A01029	The Federal Bank Limited	Banks	18,80,000	948.46	0.33%	
INE663F01024	Info Edge (India) Limited	Software	25,544	906.54	0.32%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,08,295	840.16	0.29%	
INE918I01018	Bajaj Finserv Limited	Finance	15,000	836.03	0.29%	
INE01A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	1,80,000	630.00	0.22%	
INE002S01010	Mahanagar Gas Limited	Gas	75,000	611.18	0.21%	
INE217A01012	Zuari Global Limited	Consumer Non Durables	9,56,757	456.37	0.16%	
INE191H01014	PVR Limited	Media & Entertainment	1,221	13.05	0.00%	
	<b>Subtotal</b>			<b>2,77,283.86</b>	<b>96.74%</b>	
<b>(b) UNLISTED</b>						
INE549I01011	Innoventive Industries Limited **	Ferrous Metals	30,00,000	0.00	0.00%	
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>	
	<b>Total</b>			<b>2,77,283.86</b>	<b>96.74%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
	Triparty Repo			6,410.65	2.24%	
	<b>Total</b>			<b>6,410.65</b>	<b>2.24%</b>	
<b>Exchange Traded Funds</b>						
INF204KB1813	Nippon India ETF NV20		12,60,000	780.19	0.27%	
	<b>Total</b>			<b>780.19</b>	<b>0.27%</b>	
<b>OTHERS</b>						



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE040A01034	HDFC Bank Limited	Banks	32,00,000	37,873.60	8.30%	
INE002A01018	Reliance Industries Limited	Petroleum Products	17,31,000	35,563.40	7.79%	
INE009A01021	Infosys Limited	Software	29,00,000	30,757.40	6.74%	
INE090A01021	ICICI Bank Limited	Banks	57,85,000	22,711.91	4.98%	
INE047A01021	Grasim Industries Limited	Cement	21,00,000	16,345.35	3.58%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,00,000	15,388.40	3.37%	
INE154A01025	ITC Limited	Consumer Non Durables	90,67,752	14,984.46	3.28%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	33,00,000	14,313.75	3.14%	
INE238A01034	Axis Bank Limited	Banks	27,00,000	13,297.50	2.91%	
INE018A01030	Larsen & Toubro Limited	Construction Project	14,19,990	13,198.81	2.89%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	28,00,000	13,041.00	2.86%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	95,00,817	10,795.50	2.37%	
INE062A01020	State Bank of India	Banks	54,21,861	10,280.87	2.25%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	70,00,000	7,521.50	1.65%	
INE522F01014	Coal India Limited	Minerals/Mining	65,00,000	7,423.00	1.63%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	3,41,546	7,074.44	1.55%	
INE019A01038	JSW Steel Limited	Ferrous Metals	21,02,000	6,495.18	1.42%	
INE121E01018	JSW Energy Limited	Power	95,51,875	5,571.13	1.26%	
INE074K01013	Aditya Birla Capital Limited	Finance	95,00,817	5,504.28	1.21%	
INE585B01010	Maruti Suzuki India Limited	Auto	70,000	4,875.61	1.07%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	2,33,33,931	3,780.10	0.83%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	20,00,000	3,753.00	0.82%	
INE733E01010	NTPC Limited	Power	40,00,000	3,504.00	0.77%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	71,81,699	3,440.03	0.75%	
INE890A01027	HCL Technologies Limited	Software	4,00,000	3,367.80	0.74%	
INE029A01011	Bharti Payments Corporation Limited	Petroleum Products	30,00,000	3,180.00	0.70%	
INE467B01029	Tata Consultancy Services Limited	Software	1,00,156	2,689.01	0.58%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	10,00,000	1,915.00	0.42%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	20,00,000	1,740.00	0.38%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	1,00,000	1,547.40	0.34%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,00,000	1,188.00	0.26%	
INE024H01027	Sun TV Network Limited	Media & Entertainment	2,59,200	1,093.82	0.24%	
INE025D01013	Welspun Enterprises Limited	Construction Project	14,00,000	1,073.22	0.23%	
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	30,45,646	1,056.84	0.23%	
INE075A01022	Wipro Limited	Software	3,00,000	1,022.10	0.22%	
INE239A01016	Nestle India Limited	Consumer Non Durables	5,000	858.08	0.19%	
INE155A01020	Tata Motors Limited (DVR Shares)	Auto	15,09,818	838.70	0.18%	
INE931S01010	Adani Transmission Limited	Power	2,70,000	783.41	0.17%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,55,666	728.94	0.16%	
INE527H01019	UFC Moviez India Limited	Media & Entertainment	10,23,634	728.32	0.16%	
INE854D01024	United Spirits Limited	Consumer Non Durables	1,34,200	676.77	0.15%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	1,00,000	589.75	0.13%	
INE059A01026	Cipla Limited	Pharmaceuticals	50,000	377.25	0.08%	
INE900A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	30,269	358.23	0.08%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	20,227	340.17	0.07%	
INE326A01037	Lupin Limited	Pharmaceuticals	25,000	227.31	0.05%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	50,400	176.40	0.04%	
<b>Subtotal</b>				<b>3,34,180.79</b>	<b>73.23%</b>	<b>NIL</b>
<b>(b) UNLISTED</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,34,180.79</b>	<b>73.23%</b>	<b>NIL</b>
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020190065	7.5% Government of India	SOVEREIGN	50,10,200	5,557.11	1.22%	6.30%
IN1520110090	9.23% State Government Securities	SOVEREIGN	25,00,000	263.88	0.06%	3.84%
IN0020070069	8.28% Government of India	SOVEREIGN	1,00,000	113.87	0.02%	5.81%
IN0020150028	7.88% Government of India	SOVEREIGN	71,500	80.55	0.02%	6.09%
IN0020170042	6.68% Government of India	SOVEREIGN	20,700	21.59	\$0.00%	6.13%
IN0020180454	7.26% Government of India	SOVEREIGN	8,600	9.30	\$0.00%	5.98%
<b>Non Convertible Debentures</b>						
INE549P07210	9.75% IIP Power Corporation Limited **	CRISIL A+(CE)	1,500	14,910.08	3.24%	11.06%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,500	14,590.68	3.20%	11.32%
INE134E08KH0	7.42% Power Finance Corporation Limited **	CRISIL AAA	500	5,316.66	1.16%	5.63%
INE790Z07038	9.04% Indiravitrust Trust **	CRISIL AAA	500	5,077.71	1.11%	8.30%
INE322J08024	5.85% Bharat Oman Refineries Limited **	CRISIL AA+	500	5,014.12	1.10%	5.72%
INE134E08LD7	6.5% Power Finance Corporation Limited	CRISIL AAA	350	3,593.47	0.79%	5.85%
INE163N08156	7.98% ONGC Petro Additions Limited **	ICRA AA	350	3,526.01	0.77%	7.69%
INE029A08094	7.42% Union Bank of India **	CRISIL AA+	300	3,088.59	0.69%	6.70%
INE118D07179	7.25% Navoco Vistas Corporation Limited **	CRISIL AA	300	3,005.80	0.66%	7.16%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	200	2,038.45	0.45%	6.63%
INE883F07199	8.2% Aadhar Housing Finance Limited **	CARE AA	200	2,033.50	0.45%	7.51%
INE124D08019	9.1% Reliance General Insurance Company Ltd **	CARE A	250	1,794.03	0.39%	17.13%
INE267A08012	5.35% Hindustan Zinc Limited **	CRISIL AAA	150	1,510.00	0.33%	5.03%
INE062A08264	5.83% State Bank of India	CRISIL AAA	150	1,500.51	0.33%	5.82%
INE557L07031	8.6% Ahmedabad Malviya Tollway Limited **	ICRA AA(CE)	120	1,197.88	0.26%	8.68%
INE861Q08076	6.65% Food Corporation Of India	ICRA AAA(CE)	100	1,008.55	0.22%	6.53%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	30	305.54	0.07%	7.09%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	16,78,000	0.00	\$0.00%	
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	244.70	0.05%	11.48%
<b>Subtotal</b>				<b>75,700.56</b>	<b>16.58%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE864Q07012	9.6% Renew Wind Energy (Raj One) Private Limited **	CARE A+(CE)	668	5,744.18	1.26%	11.65%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	569	4,777.35	1.05%	11.65%
INE895D08543	9.67% Tata Sons Private Ltd **	CRISIL AAA	10	107.99	0.02%	5.06%
INE895D07396	9.74% Tata Sons Private Ltd **	CRISIL AAA	2	22.08	\$0.00%	6.06%
<b>Zero Coupon Bonds</b>						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	2	356.60	0.08%	10.35%
<b>Subtotal</b>				<b>11,008.20</b>	<b>2.41%</b>	
<b>(c) Securitised Debt</b>						
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	1,212	7,642.49	1.67%	15.17%
INEOCOT15040	Innovation Trust XXX **	CRISIL AA(SO)	92	3,752.58	0.82%	11.88%
<b>Subtotal</b>				<b>11,395.07</b>	<b>2.49%</b>	
<b>Total</b>				<b>98,103.83</b>	<b>21.48%</b>	
INE183W23014	InvIT	Miscellaneous	1,79,07,500	6,726.06	1.47%	
<b>Subtotal</b>				<b>6,726.06</b>	<b>1.47%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
INE140A14G26	Commercial Paper Piramal Enterprises Limited **	CRISIL A1+	1,400	6,969.54	1.53%	7.25%
<b>Total</b>				<b>11,761.06</b>	<b>2.58%</b>	
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>						
<b>Cash Margin - CCIL</b>						
<b>Total</b>				<b>2,407.13</b>	<b>0.53%</b>	
<b>Net Current Assets</b>				<b>3,280.18</b>	<b>0.71%</b>	
<b>GRAND TOTAL</b>				<b>4,56,459.05</b>	<b>100.00%</b>	

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

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE016A0702	Reliance Capital Limited ZCB (8.85%)-Matured #	784.00	0.17%	21195
INE13A074H7	8.85% Reliance Capital Limited **#			

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 1

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

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

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

NIPPON INDIA EQUITY HYBRID FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	(a) Listed / awaiting listing on Stock Exchange					
	<b>Non Convertible Debentures</b>					
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	630	0.00	\$0.00%	
INE528G08384	9% Yes Bank Limited **#	ICRA D	8,153	0.00	\$0.00%	
	<b>Subtotal</b>			<b>0.00</b>	<b>0.00%</b>	
	(b) Privately placed / Unlisted			NIL	NIL	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	(c) Securitised Debt			NIL	NIL	
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>0.00</b>	<b>100.00%</b>	
	<b>GRAND TOTAL</b>			<b>0.00</b>	<b>100.00%</b>	

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

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020092071	3.48% Government of India	SOVEREIGN	2,10,00,000	21,008.53	3.05%	3.19%
IN1020170198	7.56% State Government Securities	SOVEREIGN	2,05,00,000	20,738.99	3.01%	3.37%
IN0020110022	7.8% Government of India	SOVEREIGN	95,00,000	9,682.13	1.41%	3.43%
IN1720170100	7.70% State Government Securities	SOVEREIGN	85,00,000	8,629.98	1.25%	3.37%
IN2120100010	8.44% State Government Securities	SOVEREIGN	45,00,000	4,523.28	0.66%	3.33%
IN1920180107	7.48% State Government Securities	SOVEREIGN	25,00,000	2,513.61	0.36%	3.34%
IN2820100096	8.37% State Government Securities	SOVEREIGN	15,00,000	1,510.50	0.22%	3.35%
IN0020180470	7% Government of India	SOVEREIGN	10,00,000	1,008.20	0.15%	3.22%
<b>Subtotal</b>				<b>69,615.22</b>	<b>10.11%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>69,615.22</b>	<b>10.11%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE095A16G29	IndusInd Bank Limited **	CRISIL A1+	15,000	14,850.20	2.16%	3.61%
INE092T16PMD	IDFC First Bank Limited **	CRISIL A1+	15,000	14,729.66	2.14%	3.87%
INE092T16PO6	IDFC First Bank Limited **	CRISIL A1+	12,500	12,265.76	1.78%	3.87%
INE238A166U3	Axis Bank Limited **	CRISIL A1+	10,000	9,643.58	1.40%	3.80%
INE238A160U6	Axis Bank Limited **	CRISIL A1+	7,500	7,435.47	1.08%	3.30%
INE092T16FC1	IDFC First Bank Limited **	CRISIL A1+	5,000	4,969.77	0.72%	3.47%
INE238A165U5	Axis Bank Limited **	CRISIL A1+	5,000	4,942.36	0.72%	3.30%
INE514E16BQ6	Export Import Bank of India **	CRISIL A1+	5,000	4,941.65	0.72%	3.29%
INE261F16496	National Bank For Agriculture and Rural Development **	FITCH A1+	2,500	2,477.38	0.36%	3.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>1,220.09</b>	<b>0.18%</b>	
<b>Commercial Paper</b>						
INE514E14OW2	Export Import Bank of India **	CRISIL A1+	8,000	39,561.40	5.74%	3.29%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	6,300	31,133.59	4.52%	3.33%
INE115A14CL4	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,860.97	2.16%	3.42%
INE002A14G7F	Reliance Industries Limited **	CARE A1+	3,000	14,838.53	2.15%	3.40%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	3,000	14,833.08	2.15%	3.63%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	3,000	14,822.46	2.15%	3.84%
INE742F14N1L	Adani Ports and Special Economic Zone Limited **	ICRA A1+	3,000	14,813.79	2.15%	3.70%
INE115A14CQ3	LIC Housing Finance Limited **	CRISIL A1+	3,000	14,672.15	2.13%	3.63%
INE134E14AR8	Power Finance Corporation Limited **	ICRA A1+	2,500	12,170.19	1.77%	3.65%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,123.93	1.76%	4.02%
INE001A14VG4	Housing Development Finance Corporation Limited **	ICRA A1+	2,000	9,934.04	1.44%	3.32%
INE001A14W10	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,906.39	1.44%	3.42%
INE957N14DU1	Hero Fincorp Limited **	ICRA A1+	2,000	9,896.29	1.44%	3.58%
INE667F14FK8	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,891.25	1.44%	3.43%
INE002A14EM8	Reliance Industries Limited **	CRISIL A1+	2,000	9,888.71	1.44%	3.40%
INE121A14SN4	Cholamandalam Investment and Finance Company Limited **	CRISIL A1+	2,000	9,886.71	1.44%	3.57%
INE115A14CND	LIC Housing Finance Limited **	CRISIL A1+	2,000	9,880.75	1.43%	3.42%
INE957N14ED5	Hero Fincorp Limited **	ICRA A1+	2,000	9,877.14	1.43%	3.57%
INE929D14G57	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,870.81	1.43%	3.57%
INE047A14651	Grasim Industries Limited **	CRISIL A1+	2,000	9,867.32	1.43%	3.38%
INE667F14FJ0	Sundaram Home Finance Limited **	ICRA A1+	2,000	9,773.36	1.42%	3.87%
INE522D14MW1	Manappuram Finance Limited **	CRISIL A1+	2,000	9,718.37	1.41%	4.83%
INE522D14MZ4	Manappuram Finance Limited **	CRISIL A1+	2,000	9,700.90	1.41%	4.83%
INE033L14KY2	Tata Capital Housing Finance Limited **	CRISIL A1+	1,500	7,426.13	1.08%	3.56%
INE522D14Y17	Manappuram Finance Limited **	CRISIL A1+	1,500	7,389.19	1.07%	4.09%
INE667F14F12	Sundaram Home Finance Limited **	ICRA A1+	1,300	6,423.34	0.93%	3.43%
INE002A14EA3	Reliance Industries Limited **	CARE A1+	1,100	5,458.31	0.79%	3.28%
INE613R14019	Netmagic IT Services Private Limited **	ICRA A1+	1,000	4,942.14	0.72%	4.60%
INE929D14065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,940.65	0.72%	3.57%
INE001A14WX9	Housing Development Finance Corporation Limited **	CRISIL A1+	1,000	4,820.55	0.70%	3.95%
INE850D14IM5	Godrej Agrovet Limited **	ICRA A1+	500	2,488.06	0.36%	3.37%
INE144H14DQ6	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,487.57	0.36%	4.56%
INE144H14DU8	Deutsche Investments India Pvt Limited **	CRISIL A1+	500	2,461.71	0.36%	4.56%
<b>Treasury Bill</b>						
IN002020Y223	182 Days Tbill		4,00,00,000	39,566.68	5.75%	3.25%
IN002020Y256	182 Days Tbill		3,44,04,900	33,962.66	4.93%	3.30%
IN002020Z030	364 Days Tbill		2,45,00,000	24,119.25	3.50%	3.35%
IN002020Y231	182 Days Tbill		2,25,00,000	22,238.57	3.23%	3.30%
IN002020Z048	364 Days Tbill		2,00,00,000	19,676.74	2.86%	3.35%
IN002020Z014	364 Days Tbill		1,50,00,000	14,785.59	2.15%	3.35%
IN002020Y207	182 Days Tbill		1,30,00,000	12,875.04	1.87%	3.25%
IN002020Y215	182 Days Tbill		1,30,00,000	12,867.50	1.87%	3.24%
IN002018Z537	364 Days Tbill		10,00,000	987.15	0.14%	3.30%
IN002020Y090	182 Days Tbill		5,00,000	498.62	0.07%	3.15%
<b>Total</b>				<b>6,19,833.50</b>	<b>90.00%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				<b>77.22</b>	<b>0.01%</b>	
<b>Total</b>				<b>77.22</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>(812.37)</b>	<b>-0.12%</b>	
<b>GRAND TOTAL</b>				<b>6,88,713.57</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 55913.71 Lacs.

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	42,16,698	86,632.06	9.62%	
INE040A01034	HDFC Bank Limited	Banks	70,50,500	83,446.19	9.27%	
INE009A01021	Infosys Limited	Software	66,00,000	69,999.60	7.78%	
INE090A01021	ICICI Bank Limited	Banks	1,55,00,000	60,853.00	6.76%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,45,00,000	46,165.20	5.13%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	74,75,181	32,423.60	3.60%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,30,05,000	24,403.88	2.71%	
INE473A01011	Linde India Limited	Chemicals	28,76,357	24,013.27	2.67%	
INE018A01030	Larsen & Toubro Limited	Construction Project	25,72,950	23,915.57	2.66%	
INE062A01020	State Bank of India	Banks	1,25,00,000	23,666.25	2.63%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	46,88,484	21,836.61	2.43%	
INE208A01029	Ashok Leyland Limited	Auto	2,75,00,000	21,711.25	2.41%	
INE238A01034	Axis Bank Limited	Banks	40,40,000	19,897.00	2.21%	
INE585B01010	Maruti Suzuki India Limited	Auto	2,83,983	19,779.84	2.20%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	19,494.75	2.17%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	9,17,799	19,010.37	2.11%	
INE860A01027	HCL Technologies Limited	Software	22,00,000	18,522.90	2.06%	
INE733E01010	NTPC Limited	Power	2,00,00,000	17,520.00	1.93%	
INE239A01016	Nestle India Limited	Consumer Non Durables	96,647	16,929.60	1.89%	
INE154A01025	ITC Limited	Consumer Non Durables	89,00,000	14,707.25	1.63%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	8,00,000	12,379.20	1.37%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	28,39,347	10,995.37	1.22%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	53,07,891	10,164.61	1.13%	
INE386A01015	Vesuvius India Limited	Industrial Products	10,66,440	9,477.99	1.05%	
INE134E01011	Power Finance Corporation Limited	Finance	1,04,53,167	9,104.71	1.01%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	22,92,500	8,251.16	0.91%	
INE012A01025	ACC Limited	Cement	5,00,000	8,245.00	0.92%	
INE326A01037	Lupin Limited	Pharmaceuticals	8,74,825	7,954.35	0.88%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,13,61,813	7,947.59	0.88%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	27,783	7,904.72	0.88%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	50,00,000	7,665.00	0.85%	
INE047A01011	Grasim Industries Limited	Cement	9,47,117	7,371.89	0.82%	
INE075A01022	Wipro Limited	Software	21,42,500	7,299.60	0.81%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,55,000	7,205.48	0.80%	
INE715A01015	Wheels India Limited	Auto Ancillaries	18,09,721	7,140.25	0.79%	
INE449A01011	Automotive Axles Limited	Auto Ancillaries	9,74,779	6,920.93	0.77%	
INE522F01014	Coal India Limited	Minerals/Mining	60,00,000	6,852.00	0.76%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	10,25,000	6,712.73	0.75%	
INE019A01038	JSW Steel Limited	Ferrous Metals	18,45,710	5,703.24	0.63%	
INE999A01015	KES Limited	Industrial Products	12,22,723	5,537.10	0.62%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	9,25,528	5,458.90	0.61%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	3,21,637	5,409.13	0.60%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	15,18,644	5,146.68	0.57%	
INE00R701025	Dalmia Bharat Limited	Cement	5,32,772	4,490.47	0.50%	
INE101A01026	Mahindra & Mahindra Limited	Auto	7,00,000	4,158.00	0.46%	
INE467B01029	Tata Consultancy Services Limited	Software	1,50,000	3,997.28	0.44%	
INE079A01024	Ambuja Cements Limited	Cement	14,05,113	3,649.08	0.41%	
INE717A01029	Kennametal India Limited	Industrial Capital Goods	4,79,881	3,481.06	0.39%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,00,000	3,473.25	0.39%	
INE686A01026	ITD Cementation India Limited	Construction	70,80,000	3,469.20	0.39%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	70,000	3,422.06	0.38%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	7,83,341	3,305.70	0.37%	
INE093I01010	Oberoi Realty Limited	Construction	5,93,005	2,627.90	0.29%	
INE477A01020	Can Fin Homes Limited	Finance	5,38,950	2,464.35	0.27%	
INE647A01010	SRF Limited	Industrial Products	54,947	2,426.90	0.27%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,92,265	2,388.90	0.27%	
INE741K01010	CreditAccess Grameen Limited	Finance	3,53,358	2,289.58	0.25%	
INE545U01014	Bandhan Bank Limited	Banks	5,99,700	1,735.83	0.19%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	10,76,894	1,727.34	0.19%	
INE136B01020	Cyient Limited	Software	3,87,000	1,525.94	0.17%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	3,00,000	1,050.00	0.12%	
INE233A01024	Bharat Electronics Limited	Industrial Capital Goods	11,00,000	957.00	0.11%	
INE944F01028	Radico Khaitan Limited	Consumer Non Durables	2,06,922	904.25	0.10%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	2,91,600	796.80	0.09%	
INE918I01018	Bajaj Finserv Limited	Finance	11,870	661.57	0.07%	
INE647C01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	6,72,194	641.61	0.07%	
INE9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	26,820	317.41	0.04%	
INE669C01036	Tech Mahindra Limited	Software	10,353	94.20	0.01%	
	<b>Subtotal</b>			<b>8,97,810.62</b>	<b>99.76%</b>	<b>NIL</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>8,97,810.62</b>	<b>99.76%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			6,256.49	0.69%	
	<b>Total</b>			<b>6,256.49</b>	<b>0.69%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			3.62	0.00%	
	<b>Total</b>			<b>3.62</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(3,765.01)</b>	<b>-0.45%</b>	
	<b>GRAND TOTAL</b>			<b>9,00,305.72</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	26,79,832	31,717.15	8.48%	
INE009A01021	Infosys Limited	Software	27,12,398	28,767.69	7.69%	
INE090A01021	ICICI Bank Limited	Banks	61,76,100	24,247.37	6.48%	
INE970D01024	Bharti Airtel Limited	Telecom - Services	55,50,000	24,073.13	6.43%	
INE062A01020	State Bank of India	Banks	1,20,82,075	22,865.33	6.11%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	56,561	16,092.54	4.30%	
INE154A01025	ITC Limited	Consumer Non Durables	94,10,000	15,550.03	4.16%	
INE208A01029	Ashok Leyland Limited	Auto	1,89,62,643	14,971.01	4.00%	
INE238A01034	Axis Bank Limited	Banks	29,49,964	14,528.57	3.88%	
INE111A01025	Container Corporation of India Limited	Transportation	32,71,645	12,788.86	3.42%	
INE902D01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	10,58,840	12,531.37	3.35%	
INE450U01017	Route Mobile Limited	Software	11,00,000	10,969.20	2.93%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	23,50,000	10,945.13	2.93%	
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,00,79,678	10,644.14	2.85%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	1,10,396	10,266.06	2.74%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	13,95,546	9,139.43	2.44%	
INE155A01022	Tata Motors Limited	Auto	61,74,024	8,189.84	2.19%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	23,00,000	8,152.35	2.18%	
INE020A01018	Reliance Industries Limited	Petroleum Products	3,49,209	7,174.50	1.92%	
INE868B01028	NCC Limited	Construction Project	2,03,05,177	6,883.46	1.84%	
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	30,18,324	6,545.24	1.75%	
INE180A01020	Max Financial Services Limited	Finance	10,94,000	6,460.62	1.73%	
INE010V01017	L&T Technology Services Limited	Software	3,86,266	6,440.41	1.72%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,39,226	6,347.90	1.70%	
INE33Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	4,22,214	5,552.96	1.48%	
INE031A01036	Housing Development Finance Corporation Limited	Finance	2,00,000	3,847.10	1.03%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	13,93,233	2,855.43	0.78%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	7,20,000	2,520.00	0.67%	
INE332A01027	Thomas Cook (India) Limited	Services	54,82,541	1,463.84	0.39%	
	<b>Subtotal</b>			<b>3,42,530.66</b>	<b>91.55%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,42,530.66</b>	<b>91.55%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			23,131.30	6.18%	
	<b>Total</b>			<b>23,131.30</b>	<b>6.18%</b>	
	<b>OTHERS</b>					
	Cash Margin - Derivatives			3,320.00	0.89%	
	Cash Margin - CCIL			19.81	0.01%	
	<b>Total</b>			<b>3,339.81</b>	<b>0.90%</b>	
	<b>Net Current Assets</b>			<b>5,113.24</b>	<b>1.37%</b>	
	<b>GRAND TOTAL</b>			<b>3,74,115.01</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			660.49	100.05%	
	<b>Total</b>			<b>660.49</b>	<b>100.05%</b>	
	<b>Net Current Assets</b>			<b>(0.30)</b>	<b>-0.05%</b>	
	<b>GRAND TOTAL</b>			<b>660.19</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020200021	5.09% Government of India	SOVEREIGN	3,60,00,000	36,602.32	5.27%	3.89%
IN0020180488	7.32% Government of India	SOVEREIGN	2,95,00,000	31,861.80	4.59%	4.63%
IN1020120144	8.85% State Government Securities	SOVEREIGN	1,55,00,000	16,792.67	2.42%	4.48%
IN0020120013	8.15% Government of India	SOVEREIGN	75,00,000	7,973.76	1.15%	4.06%
IN0020060037	8.2% Government of India	SOVEREIGN	75,00,000	7,912.13	1.14%	3.78%
IN2120180111	7.13% State Government Securities	SOVEREIGN	75,00,000	7,613.77	1.10%	3.36%
IN2920100111	8.52% State Government Securities	SOVEREIGN	75,00,000	7,610.77	1.10%	3.38%
IN3120120073	8.86% State Government Securities	SOVEREIGN	50,00,000	5,399.73	0.78%	4.47%
IN1020170198	7.56% State Government Securities	SOVEREIGN	50,00,000	5,068.29	0.73%	3.37%
IN2120120026	8.6% State Government Securities	SOVEREIGN	40,00,000	4,331.85	0.62%	4.63%
IN0020190099	6.17% Government of India	SOVEREIGN	40,00,000	4,074.32	0.59%	3.47%
IN0020150010	7.68% Government of India	SOVEREIGN	30,00,000	3,264.31	0.47%	4.61%
IN2020120084	8.65% State Government Securities	SOVEREIGN	25,00,000	2,708.15	0.39%	4.60%
IN3120120032	8.84% State Government Securities	SOVEREIGN	25,00,000	2,679.05	0.39%	4.45%
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.15	0.01%	3.22%
<b>Non Convertible Debentures</b>						
INE134E0&JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2,200	23,148.00	3.33%	4.18%
INE219X07025	8.98% India Grid Trust InvIT Fund **	CRISIL AAA	2,250	22,271.67	3.27%	5.71%
INE69107EQ6	7.67% L & T Infrastructure Finance Company Limited **	CRISIL AAA	2,000	20,418.76	2.94%	6.03%
INE790207012	9.04% Indirafravt Trust **	CRISIL AAA	2,000	20,310.48	2.92%	8.30%
INE001A07SF8	6.77% Housing Development Finance Corporation Limited **	CRISIL AAA	1,500	15,285.62	2.20%	3.70%
INE041007043	6.7% Embassy Office Park REIT **	CRISIL AAA	1,400	13,953.31	2.01%	7.00%
INE414G07EKO	9.5% Muthoot Finance Limited **	CRISIL AA	11,00,000	11,416.08	1.64%	5.97%
INE20B08CVC5	6.6% REC Limited	CRISIL AAA	1,000	10,314.70	1.49%	4.20%
INE377070169	7.98% ONGC Petco Additions Limited **	CRISIL AAA	1,000	10,259.86	1.48%	4.95%
INE476M07BT4	8.3% L & T Housing Finance **	CRISIL AAA	1,000	10,222.30	1.47%	6.09%
INE205A07188	8.75% Vedanta Limited **	CRISIL AA-	900	8,529.89	1.23%	12.34%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	600	6,319.40	0.91%	4.20%
INE522D07BG1	9.25% Manappuram Finance Limited **	CARE AA	500	5,141.57	0.74%	6.83%
INE549K07634	9.25% Muthoot Fincorp Ltd **	CRISIL AA+(CE)	500	5,088.35	0.73%	8.27%
INE790207038	9.04% Indirafravt Trust **	CRISIL AAA	500	5,077.71	0.73%	8.30%
INE263N0156	7.98% ONGC Petco Additions Limited **	CRISIL AA	500	5,037.16	0.72%	7.69%
INE001A07PJ6	8.2% Housing Development Finance Corporation Limited **	CRISIL AAA	35	3,606.11	0.52%	3.90%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,640.66	0.38%	4.25%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	250	2,634.28	0.38%	4.20%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	250	2,589.18	0.37%	3.99%
INE97608292	9% Tata Capital Limited **	CRISIL AAA	250	2,584.86	0.37%	5.67%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	200	2,075.79	0.30%	4.66%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	115	1,169.12	0.17%	5.46%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	100	1,015.43	0.15%	3.55%
INE660A07PJ9	7.96% Sundaram Finance Limited **	ICRA AAA	50	508.61	0.07%	3.61%
INE115A07MT0	7.88% LIC Housing Finance Limited **	CRISIL AAA	50	505.07	0.07%	3.51%
<b>Zero Coupon Bonds</b>						
INE041007019	Embassy Office Park REIT **	CRISIL AAA	2,270	26,751.68	3.85%	6.33%
INE306N07JU2	Tata Capital Financial Services Limited **	ICRA AAA	650	8,141.65	1.17%	3.58%
INE916DA7PU0	Kotak Mahindra Prime Limited **	CRISIL AAA	15	145.21	0.02%	4.03%
<b>Subtotal</b>				<b>3,91,565.58</b>	<b>56.37%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	703	7,139.17	1.03%	4.00%
<b>Subtotal</b>				<b>7,139.17</b>	<b>1.03%</b>	
<b>(c) Securitised Debt</b>						
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	5,622.17	0.81%	9.08%
INE0C0715032	Innovation Trust XXX **	CRISIL AA(SO)	240	4,837.06	0.70%	9.82%
INE05S915058	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	432	2,724.06	0.39%	15.17%
INE0BTY15048	First Business Receivables Trust **	CRISIL AAA(SO)	19	1,886.34	0.27%	4.33%
<b>Subtotal</b>				<b>15,069.63</b>	<b>2.17%</b>	
<b>Total</b>				<b>4,13,764.38</b>	<b>59.57%</b>	
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (03/04/2023) (FV 10000 Lacs)				(121.30)	-0.02%	
Interest Rate Swaps Pay Fix Receive Floating (04/05/2023) (FV 2500 Lacs)				(7.01)	00.00%	
<b>Total</b>				<b>(128.31)</b>	<b>-0.02%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE092T16P06	IDFC First Bank Limited **	CRISIL A1+	12,500	12,265.76	1.77%	3.87%
INE092T16PMD	IDFC First Bank Limited **	CRISIL A1+	10,000	9,819.77	1.41%	3.87%
INE238A16E57	Axis Bank Limited **	ICRA A1+	5,000	4,979.68	0.72%	3.17%
INE028A16CE9	Bank of Baroda **	FITCH A1+	5,000	4,903.46	0.71%	3.46%
INE238A161U4	Axis Bank Limited **	ICRA A1+	500	495.39	0.07%	3.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				21,148.04	3.04%	
<b>Commercial Paper</b>						
INE514E140W2	Export Import Bank of India **	CRISIL A1+	4,000	19,780.70	2.85%	3.29%
INE140A14C18	Piramal Enterprises Limited **	CRISIL A1+	3,000	14,946.57	2.15%	7.25%
INE267A14440	Hindustan Zinc Limited **	CRISIL A1+	2,500	12,123.93	1.74%	4.02%
INE261F14GW3	National Bank For Agriculture and Rural Development	ICRA A1+	2,000	9,917.51	1.43%	3.30%
INE027E14JM6	L&T Finance Limited **	ICRA A1+	2,000	9,888.72	1.42%	3.63%
INE498L14AM3	L&T Finance Holdings Limited **	CRISIL A1+	2,000	9,881.64	1.42%	3.84%
INE929O14057	Reliance Retail Ventures Limited **	CRISIL A1+	2,000	9,870.81	1.42%	3.57%
INE002A14GED	Reliance Industries Limited **	CRISIL A1+	2,000	9,785.73	1.41%	3.60%
INE001A14WV1	Housing Development Finance Corporation Limited **	CRISIL A1+	2,000	9,666.58	1.39%	3.85%
INE140A14G26	Piramal Enterprises Limited **	CRISIL A1+	1,800	8,960.84	1.29%	7.25%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	1,500	7,418.11	1.07%	3.33%
INE002A14FM5	Reliance Industries Limited **	CARE A1+	1,500	7,414.49	1.07%	3.40%
INE929O14065	Reliance Retail Ventures Limited **	CRISIL A1+	1,000	4,940.65	0.71%	3.57%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	200	991.77	0.14%	3.40%
INE261F14GR3	National Bank For Agriculture and Rural Development **	ICRA A1+	200	988.37	0.14%	3.33%
<b>Treasury Bill</b>						
IN002020Y231	182 Days Tbill		2,75,00,000	27,180.48	3.91%	3.30%
IN002020Y207	182 Days Tbill		2,30,00,000	22,778.92	3.28%	3.25%
IN002020Y215	182 Days Tbill		1,75,00,000	17,321.64	2.49%	3.24%
IN002020Z048	364 Days Tbill		1,75,00,000	17,217.15	2.48%	3.35%
IN002020Y256	182 Days Tbill		1,20,00,000	11,845.75	1.70%	3.30%
IN002020Y249	182 Days Tbill		20,00,000	1,975.50	0.28%	3.30%
<b>Total</b>				<b>2,88,507.96</b>	<b>41.51%</b>	
<b>OTHERS</b>						
Cash/Margin - CCIL				29.96	00.00%	
<b>Total</b>				<b>29.96</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>(7,265.30)</b>	<b>-1.06%</b>	
<b>GRAND TOTAL</b>				<b>6,94,908.69</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			571.89	104.34%	
	<b>Total</b>			<b>571.89</b>	<b>104.34%</b>	
	<b>Net Current Assets</b>			<b>(23.77)</b>	<b>-4.34%</b>	
	<b>GRAND TOTAL</b>			<b>548.12</b>	<b>100.00%</b>	



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			413.43	100.05%	
	<b>Total</b>			<b>413.43</b>	<b>100.05%</b>	
	<b>Net Current Assets</b>			<b>(0.22)</b>	<b>-0.05%</b>	
	<b>GRAND TOTAL</b>			<b>413.21</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN3320110049	8.69% State Government Securities	SOVEREIGN	4,37,700	452.34	33.42%	3.66%
	<b>Non Convertible Debentures</b>					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	15	154.90	11.45%	3.84%
INE020B08B44	8.15% REC Limited **	CRISIL AAA	15	153.95	11.38%	3.74%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	12	125.20	9.25%	4.00%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	12	122.36	9.04%	3.92%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	10	101.00	7.46%	6.09%
	<b>Subtotal</b>			<b>1,109.75</b>	<b>82.00%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>1,109.75</b>	<b>82.00%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE238A161U4	Axis Bank Limited **	ICRA A1+	100	99.08	7.32%	3.30%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	100	99.02	7.32%	3.30%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			13.42	0.99%	
	<b>Total</b>			<b>211.52</b>	<b>15.63%</b>	
	<b>Net Current Assets</b>			<b>32.13</b>	<b>2.37%</b>	
	<b>GRAND TOTAL</b>			<b>1,353.40</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			1,825.51	43.03%	
	<b>Total</b>			<b>1,825.51</b>	<b>43.03%</b>	
	<b>Mutual Fund Units</b>					
INF204K01ZH0	Nippon India Liquid Fund-Direct Growth Plan		48,650.598	2,416.56	56.96%	
	<b>Total</b>			<b>2,416.56</b>	<b>56.96%</b>	
	<b>Net Current Assets</b>			<b>0.72</b>	<b>0.01%</b>	
	<b>GRAND TOTAL</b>			<b>4,242.79</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			539.99	100.04%	
	<b>Total</b>			<b>539.99</b>	<b>100.04%</b>	
	<b>Net Current Assets</b>			<b>(0.23)</b>	<b>-0.04%</b>	
	<b>GRAND TOTAL</b>			<b>539.76</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	66,00,000	78,114.30	8.07%	
INE009A01021	Infosys Limited	Software	68,00,084	72,121.69	7.45%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,40,00,683	60,727.96	6.28%	
INE090A01021	ICICI Bank Limited	Banks	1,50,00,500	58,891.96	6.09%	
INE062A01020	State Bank of India	Banks	2,60,00,000	49,205.00	5.08%	
INE154A01025	ITC Limited	Consumer Non Durables	2,90,00,000	47,922.50	4.95%	
INE238A01034	Axis Bank Limited	Banks	95,00,080	46,787.89	4.83%	
INE002A01018	Reliance Industries Limited	Petroleum Products	18,00,000	36,981.00	3.82%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	18,50,315	35,591.73	3.68%	
INE860A01027	HCL Technologies Limited	Software	40,40,927	34,022.68	3.52%	
INE902A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	28,00,000	33,138.00	3.42%	
INE091A01012	Tata Steel Limited	Ferrous Metals	79,00,316	32,434.75	3.35%	
INE733E01010	NTPC Limited	Power	3,65,00,000	31,974.00	3.30%	
INE467B01029	Tata Consultancy Services Limited	Software	10,00,000	26,648.50	2.75%	
INE018A01030	Larsen & Toubro Limited	Construction Project	24,00,000	22,308.00	2.31%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	2,30,19,526	21,960.63	2.27%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,00,000	20,713.00	2.14%	
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	71,266	20,276.35	2.10%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	55,00,000	19,484.75	2.01%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	6,00,097	18,855.35	1.95%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	39,00,000	18,164.25	1.88%	
INE522F01014	Coal India Limited	Minerals/Mining	1,50,03,745	17,134.28	1.77%	
INE208A01029	Ashok Leyland Limited	Auto	2,00,00,000	15,790.00	1.63%	
INE486A01013	CESC Limited	Power	24,42,474	13,751.13	1.42%	
INE904A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	71,13,055	13,347.65	1.38%	
INE427F01016	Chattel Hotels Limited	Hotels/ Resorts and Other Recreational Activities	78,30,672	10,681.04	1.10%	
INE296A01024	Bajaj Finance Limited	Finance	3,10,000	10,257.90	1.06%	
INE180A01020	Max Financial Services Limited	Finance	15,00,610	8,861.85	0.92%	
INE465A01025	Bharat Forge Limited	Industrial Products	19,00,000	8,574.70	0.89%	
INE258A01016	BEML Limited	Industrial Capital Goods	13,42,673	8,266.17	0.85%	
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	43,50,000	7,603.80	0.79%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,00,132	7,565.17	0.78%	
INE117A01022	ABB India Limited	Industrial Capital Goods	8,00,000	7,149.60	0.74%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	2,00,00,000	6,870.00	0.71%	
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	93,40,123	6,528.75	0.67%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	40,19,000	6,161.13	0.64%	
INE347G01014	Petronet LNG Limited	Gas	22,00,614	5,082.32	0.53%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	77,19,639	4,685.82	0.48%	
INE200A01026	GE T&D India Limited	Industrial Capital Goods	56,96,749	4,620.06	0.48%	
INE290A01016	Nestle India Limited	Consumer Non Durables	25,000	4,230.40	0.44%	
INE58A01023	NMDC Limited	Minerals/Mining	50,00,000	4,122.50	0.43%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	25,00,000	3,791.75	0.39%	
INE366I01010	VRL Logistics Limited	Transportation	22,25,015	3,331.96	0.34%	
INE155A01022	Tata Motors Limited	Auto	20,00,000	2,653.00	0.27%	
	<b>Subtotal</b>			<b>9,67,455.17</b>	<b>99.96%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,67,455.17</b>	<b>99.96%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			2,167.29	0.22%	
	Triparty Repo			374.98	0.04%	
	<b>Total</b>			<b>2,542.27</b>	<b>0.26%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			3.60	0.00%	
	Cash Margin - Derivatives			0.00	0.00%	
	<b>Total</b>			<b>3.60</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(2,297.51)</b>	<b>-0.22%</b>	
	<b>GRAND TOTAL</b>			<b>9,67,703.53</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1619.37 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE002A01018	Reliance Industries Limited	Petroleum Products	9,492	195.01	8.60%	
INE040A01034	HDFC Bank Limited	Banks	11,177	132.29	5.84%	
INE860A01027	HCL Technologies Limited	Software	15,159	127.63	5.63%	
INE090A01021	ICICI Bank Limited	Banks	31,955	125.46	5.54%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	6,452	124.11	5.48%	
INE009A01021	Infosys Limited	Software	11,051	117.21	5.17%	
INE239A01016	Nestle India Limited	Consumer Non Durables	667	114.47	5.05%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	2,070	101.20	4.46%	
INE669C01036	Tech Mahindra Limited	Software	11,469	93.28	4.12%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,665	83.74	3.69%	
INE39/D01024	Bharti Airtel Limited	Telecom - Services	19,222	83.38	3.68%	
INE052A01020	State Bank of India	Banks	39,256	74.29	3.28%	
INE059A01026	Cipla Limited	Pharmaceuticals	9,777	73.77	3.25%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,414	59.62	2.63%	
INE079A01024	Ambuja Cements Limited	Cement	22,199	57.65	2.54%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,514	52.59	2.32%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	4,225	52.22	2.30%	
INE414G01012	Muthoot Finance Limited	Finance				

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020200096	6.19% Government of India	SOVEREIGN	5,34,71,300	53,280.62	27.59%	6.23%
IN0020200153	5.77% Government of India	SOVEREIGN	4,20,00,000	41,660.05	21.57%	5.88%
IN0020170026	6.79% Government of India	SOVEREIGN	2,70,00,000	28,567.67	14.79%	5.71%
IN0020200112	5.22% Government of India	SOVEREIGN	1,80,00,000	18,038.25	9.34%	5.17%
IN0020170042	6.68% Government of India	SOVEREIGN	1,16,00,000	12,098.93	6.26%	6.13%
IN0020200252	6.67% Government of India	SOVEREIGN	1,08,82,900	10,892.16	5.64%	6.66%
IN0020190016	7.27% Government of India	SOVEREIGN	60,00,000	6,514.67	3.37%	5.43%
IN0020140078	8.17% Government of India	SOVEREIGN	20,00,000	2,356.58	1.22%	6.67%
IN2220200199	6.78% State Government Securities	SOVEREIGN	10,00,000	1,022.36	0.53%	6.51%
IN0020150044	8.13% Government of India	SOVEREIGN	5,00,000	567.30	0.30%	6.88%
IN1320190227	6.92% State Government Securities	SOVEREIGN	83,400	86.10	0.04%	6.51%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	67.54	0.03%	4.39%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	53.68	0.03%	6.35%
IN0020200070	5.79% Government of India	SOVEREIGN	41,800	41.53	0.02%	5.88%
	<b>Subtotal</b>			<b>1,75,267.44</b>	<b>90.73%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>1,75,267.44</b>	<b>90.73%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			12,901.21	6.68%	
	<b>Total</b>			<b>12,901.21</b>	<b>6.68%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			40.65	0.02%	
	<b>Total</b>			<b>40.65</b>	<b>0.02%</b>	
	<b>Net Current Assets</b>			<b>4,936.59</b>	<b>2.57%</b>	
	<b>GRAND TOTAL</b>			<b>1,93,145.89</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	1,58,740	3,261.31	13.20%	
INE040A01034	HDFC Bank Limited	Banks	2,13,454	2,526.33	10.23%	
INE009A01021	Infosys Limited	Software	1,79,852	1,907.51	7.72%	
INE017A01036	Housing Development Finance Corporation Limited	Finance	87,950	1,691.76	6.85%	
INE467B01029	Tata Consultancy Services Limited	Software	51,586	1,374.69	5.57%	
INE090A01021	ICICI Bank Limited	Banks	3,38,583	1,329.28	5.38%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	71,910	1,112.74	4.50%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	43,837	908.00	3.68%	
INE154A01025	ITC Limited	Consumer Non Durables	4,28,942	708.83	2.87%	
INE238A01034	Axis Bank Limited	Banks	1,21,699	599.37	2.43%	
INE018A01030	Larsen & Toubro Limited	Construction Project	59,974	597.46	2.28%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,17,858	511.21	2.07%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	22,135	489.52	1.98%	
INE585B01010	Maruti Suzuki India Limited	Auto	6,526	454.55	1.84%	
INE860A01027	HCL Technologies Limited	Software	53,295	448.72	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	13,018	430.77	1.74%	
INE062A01020	State Bank of India	Banks	1,88,419	356.58	1.44%	
INE239A01016	Nestle India Limited	Consumer Non Durables	1,752	300.67	1.22%	
INE098A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	5,959	291.31	1.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	47,000	279.18	1.13%	
INE481G01011	UltraTech Cement Limited	Cement	5,668	259.26	1.05%	
INE075A01022	Wipro Limited	Software	72,949	248.54	1.01%	
INE669C01036	Tech Mahindra Limited	Software	30,367	246.97	1.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,012	246.90	1.00%	
INE290A01028	Titan Company Limited	Consumer Durables	20,487	238.83	0.97%	
INE795D01014	HDFC Life Insurance Company Limited	Finance	38,667	228.94	0.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	1,25,863	215.23	0.87%	
INE733E01010	NTPC Limited	Power	2,38,046	208.53	0.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	5,791	201.14	0.81%	
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	6,256	196.57	0.80%	
INE059A01026	Cipla Limited	Pharmaceuticals	24,942	188.19	0.76%	
INE917I01010	Bajaj Auto Limited	Auto	6,393	184.56	0.75%	
INE158A01026	Hero MotoCorp Limited	Auto	6,375	178.49	0.72%	
INE918I01018	Bajaj Finserv Limited	Finance	2,969	165.48	0.67%	
INE095A01012	IndusInd Bank Limited	Banks	27,850	163.12	0.66%	
INE081A01012	Tata Steel Limited	Ferrous Metals	37,057	152.14	0.62%	
INE047A01021	Grasim Industries Limited	Cement	19,382	150.86	0.61%	
INE019A01038	JSW Steel Limited	Ferrous Metals	48,660	150.36	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Finance	19,149	147.28	0.60%	
INE068A01021	Eicher Motors Limited	Auto	6,841	142.68	0.58%	
INE070A01015	Shree Cement Limited	Cement	655	142.10	0.58%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	39,408	139.68	0.57%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	35,912	129.23	0.52%	
INE628A01036	UPL Limited	Pesticides	27,010	122.42	0.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	71,688	122.34	0.50%	
INE522F01014	Coal India Limited	Minerals/Mining	1,02,877	117.49	0.48%	
INE155A01022	Tata Motors Limited	Auto	87,965	116.69	0.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,79,125	116.25	0.47%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,24,800	99.28	0.40%	
INE129A01019	GAIL (India) Limited	Gas	90,791	76.95	0.31%	
	<b>Subtotal</b>			<b>24,635.39</b>	<b>99.75%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>24,635.39</b>	<b>99.75%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			121.28	0.49%	
	Triparty Repo			11.94	0.05%	
	<b>Total</b>			<b>133.22</b>	<b>0.54%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.15	0.00%	
	<b>Total</b>			<b>0.15</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(62.30)</b>	<b>-0.29%</b>	
	<b>GRAND TOTAL</b>			<b>24,706.46</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	55578	0	0.00%
	<b>Total</b>			<b>0</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>0</b>	<b>0.00%</b>





Cash Margin - Derivatives			500.00	0.05%
Cash Margin - CCIL			23.06	\$0.00%
<b>Total</b>			<b>523.06</b>	<b>0.05%</b>
<b>Net Current Assets</b>			<b>(4,422.52)</b>	<b>-0.45%</b>
<b>GRAND TOTAL</b>			<b>9,39,187.18</b>	<b>100.00%</b>

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	76,746	1,576.63	15.27%	
INE040A01034	HDFC Bank Limited	Banks	96,695	1,144.34	11.09%	
INE009A01021	Infosys Limited	Software	87,768	930.87	9.02%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	42,567	818.46	7.93%	
INE467B01029	Tata Consultancy Services Limited	Software	24,865	665.28	6.44%	
INE090A01021	ICICI Bank Limited	Banks	1,63,845	643.17	6.23%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	31,033	480.27	4.65%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	21,212	439.58	4.26%	
INE154A01025	ITC Limited	Consumer Non Durables	2,07,588	343.04	3.32%	
INE238A01034	Axis Bank Limited	Banks	62,532	307.91	2.98%	
INE018A01030	Larsen & Toubro Limited	Construction Project	28,620	286.05	2.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	57,038	247.32	2.40%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	10,712	237.06	2.30%	
INE585B01010	Maruti Suzuki India Limited	Auto	3,158	219.68	2.13%	
INE860A01027	HCL Technologies Limited	Software	25,782	217.39	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	6,291	208.08	2.02%	
INE062A01020	State Bank of India	Banks	91,186	172.57	1.67%	
INE239A01016	Nestle India Limited	Consumer Non Durables	848	145.54	1.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,727	134.96	1.31%	
INE481G01011	UltraTech Cement Limited	Cement	2,743	125.46	1.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	25,654	119.48	1.16%	
INE669C01036	Tech Mahindra Limited	Software	14,655	119.25	1.16%	
INE280A01028	Titan Company Limited	Consumer Durables	9,915	115.50	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	60,912	104.16	1.01%	
INE733E01010	NTPC Limited	Power	1,15,203	100.92	0.98%	
INE917D01010	Bajaj Auto Limited	Auto	3,094	89.31	0.87%	
INE095A01012	IndusInd Bank Limited	Banks	14,324	83.88	0.81%	
INE918D01018	Bajaj Finserv Limited	Finance	1,437	80.09	0.78%	
INE081A01012	Tata Steel Limited	Ferrous Metals	17,400	71.40	0.69%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	86,688	56.30	0.55%	
	<b>Subtotal</b>			<b>10,263.95</b>	<b>99.47%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,263.95</b>	<b>99.47%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			73.28	0.71%	
	Triparty Repo			11.30	0.11%	
	<b>Total</b>			<b>84.58</b>	<b>0.82%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.05	0.00%	
	<b>Total</b>			<b>0.05</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(26.08)</b>	<b>-0.29%</b>	
	<b>GRAND TOTAL</b>			<b>10,322.50</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV



INE020B08C05	6.99% REC Limited **	CRISIL AAA	500	5,166.30	0.65%	4.00%
	<b>Subtotal</b>			<b>36,971.48</b>	<b>4.65%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>36,971.48</b>	<b>4.65%</b>	
	<b>Money Market Instruments</b>					
	Tripartite Repo/ Reverse Repo Instrument					
	Tripartite Repo			50,148.65	6.31%	
	<b>Total</b>			<b>50,148.65</b>	<b>6.31%</b>	
	<b>Margin Fixed Deposit</b>	<b>Duration (in Days)</b>				
	HDFC Bank Limited	276		14,994.00	1.89%	
	HDFC Bank Limited	276		14,994.00	1.89%	
	The Federal Bank Limited	366		10,000.00	1.29%	
	The Federal Bank Limited	366		10,000.00	1.29%	
	HDFC Bank Limited	276		9,996.00	1.26%	
	The Federal Bank Limited	365		5,000.00	0.63%	
	The Federal Bank Limited	365		5,000.00	0.63%	
	The Federal Bank Limited	365		2,500.00	0.31%	
	<b>Total</b>			<b>72,484.00</b>	<b>9.13%</b>	
	<b>Mutual Fund Units</b>					
	Nippon India Money Market Fund Dir Pl-Growth-Gr Op		17,64,289.165	55,903.53	7.03%	
	Nippon India Liquid Fund-Direct Growth Plan		6,55,856.530	32,577.57	4.10%	
	<b>Total</b>			<b>88,481.10</b>	<b>11.13%</b>	
	<b>OTHERS</b>					
	Cash Margin - Derivatives			30,800.00	3.87%	
	Cash Margin - CCIL			15.50	\$0.00%	
	<b>Total</b>			<b>30,815.50</b>	<b>3.87%</b>	
	<b>Net Current Assets</b>			<b>(7,688.76)</b>	<b>-1.04%</b>	
	<b>GRAND TOTAL</b>			<b>79,94,989.07</b>	<b>100.00%</b>	

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

**Details of Stock Future / Index Future**

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Reliance Industries Limited_26/11/2020	Petroleum Products	2392690	40,319.32	6.20%
Short	Bharti Airtel Limited_26/11/2020	Telecom - Services	8999562	39,130.10	4.92%
Short	ICICI Bank Limited_26/11/2020	Bank	9070875	35,725.64	4.49%
Short	Housing Development Finance Corporation Limited_26/11/2020	Finance	1407300	27,117.26	3.41%
Short	Sun Pharmaceutical Industries Limited_26/11/2020	Pharmaceuticals	3908900	18,232.60	2.29%
Short	ITC Limited_26/11/2020	Consumer Non Durables	9750400	16,141.79	2.03%
Short	State Bank of India_26/11/2020	Banks	7134000	13,551.03	1.70%
Short	UltraTech Cement Limited_26/11/2020	Cement	290600	13,292.04	1.67%
Short	JSW Steel Limited_26/11/2020	Ferrous Metals	4209300	13,012.26	1.64%
Short	Infosys Limited_26/11/2020	Software	1111800	11,805.09	1.48%
Short	Grasim Industries Limited_26/11/2020	Cement	1445900	11,271.51	1.42%
Short	Maruti Suzuki India Limited_26/11/2020	Auto	154300	10,757.41	1.36%
Short	Axis Bank Limited_26/11/2020	Bank	2173200	10,725.83	1.35%
Short	Hindustan Petroleum Corporation Limited_26/11/2020	Petroleum Products	5613300	10,519.32	1.32%
Short	IndusInd Bank Limited_26/11/2020	Bank	1524000	8,942.07	1.12%
Short	Tata Steel Limited_26/11/2020	Ferrous Metals	2174300	8,925.50	1.12%
Short	Aurobindo Pharma Limited_26/11/2020	Pharmaceuticals	1150500	8,911.20	1.12%
Short	Div's Laboratories Limited_26/11/2020	Pharmaceuticals	280000	8,797.04	1.11%
Short	Larsen & Toubro Limited_26/11/2020	Construction Project	956450	8,750.56	1.10%
Short	Tata Consumer Products Limited_26/11/2020	Consumer Non Durables	1730700	8,535.81	1.07%
Short	Tata Motors Limited_26/11/2020	Auto	5859600	7,804.99	0.98%
Short	Tata Consultancy Services Limited_26/11/2020	Software	274500	7,311.17	0.92%
Short	Dr. Reddy's Laboratories Limited_26/11/2020	Pharmaceuticals	147000	7,207.46	0.91%
Short	Indian Oil Corporation Limited_26/11/2020	Petroleum Products	8954700	7,127.94	0.90%
Short	United Spirits Limited_26/11/2020	Consumer Non Durables	1262500	6,389.51	0.80%
Short	Power Finance Corporation Limited_26/11/2020	Finance	6454200	5,624.84	0.71%
Short	Biocon Limited_26/11/2020	Pharmaceuticals	1329400	5,372.77	0.68%
Short	HDFC Life Insurance Company Limited_26/11/2020	Finance	864600	5,106.33	0.64%
Short	Adani Ports and Special Economic Zone Limited_26/11/2020	Transportation	1360000	4,896.68	0.62%
Short	Coal India Limited_26/11/2020	Minerals/Mining	4273500	4,891.02	0.62%
Short	Mahindra & Mahindra Limited_26/11/2020	Auto	800800	4,761.96	0.60%
Short	Debur India Limited_26/11/2020	Consumer Non Durables	891250	4,561.42	0.57%
Short	Adani Enterprises Limited_26/11/2020	Trading	1308000	4,447.27	0.56%
Short	DLF Limited_26/11/2020	Construction	2762100	4,386.21	0.55%
Short	Tata Power Company Limited_26/11/2020	Power	7708500	4,035.41	0.51%
Short	UPL Limited_26/11/2020	Pesticides	882700	4,013.64	0.50%
Short	Zee Entertainment Enterprises Limited_26/11/2020	Media & Entertainment	2091000	3,936.31	0.50%
Short	Bharat Petroleum Corporation Limited_26/11/2020	Petroleum Products	1026000	3,611.39	0.45%
Short	Bajaj Finserv Limited_26/11/2020	Finance	60750	3,397.63	0.43%
Short	Nestle India Limited_26/11/2020	Consumer Non Durables	18800	3,222.62	0.41%
Short	Godrej Consumer Products Limited_26/11/2020	Consumer Non Durables	434000	2,890.66	0.36%
Short	Colgate Palmolive (India) Limited_26/11/2020	Consumer Non Durables	188300	2,863.20	0.36%
Short	Oil & Natural Gas Corporation Limited_26/11/2020	Oil	4389000	2,857.24	0.36%
Short	Cipla Limited_26/11/2020	Pharmaceuticals	371800	2,812.67	0.35%
Short	Vedanta Limited_26/11/2020	Non - Ferrous Metals	2914000	2,798.90	0.35%
Short	Bharat Electronics Limited_26/11/2020	Industrial Capital Goods	2979200	2,602.33	0.33%
Short	Hindalco Industries Limited_26/11/2020	Non - Ferrous Metals	1476000	2,511.05	0.32%
Short	Marico Limited_26/11/2020	Consumer Non Durables	698000	2,475.36	0.31%
Short	Petronet LNG Limited_26/11/2020	Gas	1080000	2,475.36	0.31%
Short	Ambuja Cements Limited_26/11/2020	Cement	924000	2,398.24	0.30%
Short	Pidilite Industries Limited_26/11/2020	Chemicals	149000	2,342.65	0.29%
Short	Jindal Steel & Power Limited_26/11/2020	Ferrous Metals	1195000	2,289.62	0.29%
Short	HDFC Bank Limited_26/11/2020	Banks	178200	2,114.43	0.27%
Short	Apollo Hospitals Enterprise Limited_26/11/2020	Healthcare Services	98500	2,088.48	0.26%
Short	Asian Paints Limited_26/11/2020	Consumer Non Durables	93300	2,064.17	0.26%
Short	Balkrishna Industries Limited_26/11/2020	Auto Ancillaries	151600	2,037.96	0.26%
Short	NTPC Limited_26/11/2020	Power	2297100	2,014.56	0.25%
Short	Shriram Transport Finance Company Limited_26/11/2020	Finance	282808	1,953.50	0.25%
Short	Cadila Healthcare Limited_26/11/2020	Pharmaceuticals	464200	1,942.44	0.24%
Short	SBI Life Insurance Company Limited_26/11/2020	Finance	243000	1,871.34	0.24%
Short	Piramal Enterprises Limited_26/11/2020	Finance	146300	1,852.38	0.23%
Short	Bandhan Bank Limited_26/11/2020	Banks	626400	1,819.07	0.23%
Short	REC Limited_26/11/2020	Finance	1662000	1,706.04	0.21%
Short	Max Financial Services Limited_26/11/2020	Finance	280800	1,664.16	0.21%
Short	ACC Limited_26/11/2020	Cement	100500	1,657.65	0.21%
Short	Indiabulls Housing Finance Limited_26/11/2020	Finance	1171800	1,646.96	0.21%
Short	Container Corporation of India Limited_26/11/2020	Transportation	417321	1,627.13	0.20%
Short	Lupin Limited_26/11/2020	Pharmaceuticals	175100	1,597.61	0.20%
Short	Sun TV Network Limited_26/11/2020	Media & Entertainment	370500	1,565.36	0.20%
Short	Evide Industries Limited_26/11/2020	Auto Ancillaries	964800	1,533.55	0.19%
Short	Jubilant Foodworks Limited_26/11/2020	Consumer Non Durables	70000	1,527.16	0.19%
Short	TVS Motor Company Limited_26/11/2020	Auto	301000	1,365.64	0.17%
Short	Muthoot Finance Limited_26/11/2020	Finance	107250	1,321.53	0.17%
Short	SRF Limited_26/11/2020	Industrial Products	27750	1,226.11	0.15%
Short	Motherhood Sumi Systems Limited_26/11/2020	Auto Ancillaries	1155000	1,224.30	0.15%
Short	Bharat Forge Limited_26/11/2020	Industrial Products	256500	1,161.05	0.15%
Short	The Federal Bank Limited_26/11/2020	Banks	2218500	1,124.78	0.14%
Short	Torrent Pharmaceuticals Limited_26/11/2020	Pharmaceuticals	43000	1,103.60	0.14%
Short	Britannia Industries Limited_26/11/2020	Consumer Non Durables	28200	1,016.79	0.13%
Short	NMDC Limited_26/11/2020	Minerals/Mining	1159100	953.94	0.12%

Short	MRF Limited_26/11/2020	Auto Ancillaries	1310	856.51	0.11%
Short	National Aluminium Company Limited_26/11/2020	Non - Ferrous Metals	2754000	837.22	0.11%
Short	Escorts Limited_26/11/2020	Auto	63800	767.67	0.10%
Short	Bajaj Auto Limited_26/11/2020	Auto	26250	758.22	0.10%
Short	Glenmark Pharmaceuticals Limited_26/11/2020	Pharmaceuticals	156400	743.13	0.09%
Short	Ashok Leyland Limited_26/11/2020	Auto	909000	718.56	0.09%
Short	Mahindra & Mahindra Financial Services Limited_26/11/2020	Finance	458052	561.57	0.07%
Short	L&T Finance Holdings Limited_26/11/2020	Finance	816000	526.73	0.07%
Short	GAIL (India) Limited_26/11/2020	Gas	591700	501.17	0.06%
Short	Cholamandalam Investment and Finance Company Limited_26/11/2020	Finance	180000	488.61	0.06%
Short	Mahanagar Gas Limited_26/11/2020	Gas	59400	485.89	0.06%
Short	Info Edge (India) Limited_26/11/2020	Software	13000	461.15	0.06%
Short	Manappuram Finance Limited_26/11/2020	Finance	294000	457.46	0.06%
Short	Steel Authority of India Limited_26/11/2020	Ferrous Metals	1292000	445.74	0.06%
Short	Kotak Mahindra Bank Limited_26/11/2020	Banks	25200	388.45	0.05%
Short	Tata Chemicals Limited_26/11/2020	Chemicals	116000	374.56	0.05%
Short	Hero MotoCorp Limited_26/11/2020	Auto	13200	370.79	0.05%
Short	HCL Technologies Limited_26/11/2020	Software	36400	307.13	0.04%
Short	ICICI Prudential Life Insurance Company Limited_26/11/2020	Finance	75000	303.45	0.04%
Short	Coforge Limited_26/11/2020	Software	13500	298.50	0.04%
Short	Berger Paints (I) Limited_26/11/2020	Consumer Non Durables	47300	295.46	0.04%
Short	Indraprastha Gas Limited_26/11/2020	Gas	56375	227.42	0.03%
Short	Shree Cement Limited_26/11/2020	Cement	1000	217.00	0.03%
Short	Page Industries Limited_26/11/2020	Textile Products	960	192.92	0.02%
Short	Bank of Baroda_26/11/2020	Banks	426400	178.24	0.02%
Short	Apollo Tyres Limited_26/11/2020	Auto Ancillaries	120000	168.54	0.02%
Short	Eicher Motors Limited_26/11/2020	Auto	8050	168.41	0.02%
Short	Bharat Heavy Electricals Limited_26/11/2020	Industrial Capital Goods	546000	153.43	0.02%
Short	Hindustan Unilever Limited_26/11/2020	Consumer Non Durables	6900	143.34	0.02%
Short	InterGlobe Aviation Limited_26/11/2020	Transportation	8500	111.09	0.01%
Short	Tech Mahindra Limited_26/11/2020	Software	8400	68.30	0.01%
Short	Voltas Limited_26/11/2020	Consumer Durables	9000	63.62	0.01%
Short	Godrej Properties Limited_26/11/2020	Construction	5850	60.45	0.01%
Short	Bosch Limited_26/11/2020	Auto Ancillaries	500	58.19	0.01%
Short	Amara Raja Batteries Limited_26/11/2020	Auto Ancillaries	3000	23.00	\$0.00%
Short	MindTree Limited_26/11/2020	Software	1600	21.22	\$0.00%
Short	Power Grid Corporation of India Limited_26/11/2020	Power	8000	13.65	\$0.00%

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			789.69	0.60%	
	Triparty Repo			74.56	0.06%	
	<b>Total</b>			<b>864.25</b>	<b>0.66%</b>	
	<b>Exchange Traded Funds</b>					
INF204KB1715	Nippon India ETF Gold Bees		29,55,45,469	1,30,985.75	99.95%	
	<b>Total</b>			<b>1,30,985.75</b>	<b>99.95%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.62	\$0.00%	
	<b>Total</b>			<b>0.62</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(793.79)</b>	<b>-0.61%</b>	
	<b>GRAND TOTAL</b>			<b>1,31,056.83</b>	<b>100.00%</b>	

S Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	150	1,520.97	9.26%	3.55%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,006.66	6.13%	3.23%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	80	808.87	4.92%	3.39%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	5	62.93	0.39%	3.26%
<b>Subtotal</b>				<b>3,399.43</b>	<b>20.69%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>3,399.43</b>	<b>20.69%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A161U4	Axis Bank Limited **	ICRA A1+	1,900	1,882.47	11.46%	3.30%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	1,900	1,881.46	11.45%	3.30%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	1,600	1,583.40	9.64%	3.51%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	1,500	1,484.00	9.03%	3.61%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				41.61	0.25%	
<b>Commercial Paper</b>						
INE002A14EA3	Reliance Industries Limited **	CARE A1+	300	1,488.63	9.06%	3.28%
INE110L14NF1	Reliance Jio Infocomm Limited **	CRISIL A1+	300	1,487.65	9.05%	3.40%
INE001A14W10	Housing Development Finance Corporation Limited **	CRISIL A1+	300	1,485.96	9.04%	3.42%
INE975F14SV5	Kotak Mahindra Investments Limited **	ICRA A1+	300	1,484.19	9.03%	3.54%
<b>Total</b>				<b>12,819.37</b>	<b>78.01%</b>	
<b>Net Current Assets</b>				<b>211.88</b>	<b>1.30%</b>	
<b>GRAND TOTAL</b>				<b>16,430.65</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
81.13	11.46%	
62.85	8.87%	
47.45	6.70%	
42.09	5.94%	
34.19	4.83%	
33.07	4.67%	
27.68	3.91%	
22.60	3.19%	
17.63	2.49%	
14.91	2.11%	
13.87	1.96%	
12.72	1.80%	
12.19	1.72%	
11.28	1.59%	
11.16	1.58%	
10.72	1.51%	
8.87	1.25%	
7.55	1.07%	
7.24	1.02%	
6.94	0.98%	

ISIN	ISSUE OF THE INSTRUMENTS	ISSUING / ISSUED	AMOUNT	(Rs. in Lacs)	PERCENT
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE628G01035	Yes Bank Limited	Banks	2111	0	0.00%
	Total			0	0.00%
	Net Current Assets			0	0.00%
	GRAND TOTAL			0	0.00%

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,525	135.15	10.06%	
INE154A01025	ITC Limited	Consumer Non Durables	76,466	126.36	9.41%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	27,692	120.11	8.94%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,219	115.42	8.59%	
INE585B01010	Maruti Suzuki India Limited	Auto	1,538	107.19	7.98%	
INE239A01016	Nestle India Limited	Consumer Non Durables	413	70.88	5.28%	
INE101A01026	Mahindra & Mahindra Limited	Auto	11,083	65.83	4.90%	
INE280A01028	Titan Company Limited	Consumer Durables	4,831	56.32	4.19%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	1,366	47.44	3.53%	
INE917I01010	Bajaj Auto Limited	Auto	1,508	43.53	3.24%	
INE158A01026	Hero MotoCorp Limited	Auto	1,503	42.08	3.13%	
INE192R01011	Avenue Supermarkets Limited	Retailing	1,725	38.64	2.89%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	6,935	34.18	2.54%	
INE016A01026	Dabur India Limited	Consumer Non Durables	6,548	33.49	2.49%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,380	29.12	2.17%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,111	23.55	1.75%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,543	23.40	1.74%	
INE196A01026	Marico Limited	Consumer Non Durables	5,980	21.33	1.59%	
INE176B01034	Havells India Limited	Consumer Durables	2,899	21.10	1.57%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	10,564	18.85	1.48%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	886	19.27	1.43%	
INE226A01021	Voltas Limited	Consumer Durables	2,682	18.92	1.41%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	2,811	17.51	1.30%	
INE854D01024	United Spirits Limited	Consumer Non Durables	3,449	17.39	1.29%	
INE849A01020	Trent Limited	Retailing	2,593	17.10	1.27%	
INE299I01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,374	16.08	1.20%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,114	14.59	1.09%	
INE761H01022	Page Industries Limited	Textile Products	67	13.45	1.00%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	471	12.41	0.92%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,286	11.91	0.89%	
	<b>Subtotal</b>			<b>1,333.60</b>	<b>99.26%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,333.60</b>	<b>99.26%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			8.87	0.66%	
	<b>Total</b>			<b>8.87</b>	<b>0.66%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.01	0.00%	
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>0.98</b>	<b>0.08%</b>	
	<b>GRAND TOTAL</b>			<b>1,343.46</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 710.73 Lacs.

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE467B01029	Tata Consultancy Services Limited	Software	741	19.75	10.39%	
INE009A01021	Infosys Limited	Software	1,833	19.44	10.23%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	893	18.50	9.73%	
INE154A01025	ITC Limited	Consumer Non Durables	10,761	17.78	9.35%	
INE298A01016	Nestle India Limited	Consumer Non Durables	61	10.47	5.51%	
INE669C01036	Tech Mahindra Limited	Software	1,049	8.53	4.49%	
INE752E01010	Power Grid Corporation of India Limited	Power	4,349	7.44	3.91%	
INE733E01010	NTPC Limited	Power	8,225	7.21	3.79%	
INE917I01010	Bajaj Auto Limited	Auto	221	6.38	3.36%	
INE158A01026	Hero MotoCorp Limited	Auto	220	6.16	3.24%	
INE081A01012	Tata Steel Limited	Ferrous Metals	1,280	5.26	2.78%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,362	4.83	2.54%	
INE522F01014	Coal India Limited	Minerals/Mining	3,555	4.06	2.14%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,189	4.02	2.11%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,312	3.43	1.80%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	226	3.43	1.80%	
INE347G01014	Petronet LNG Limited	Gas	1,272	2.94	1.55%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,443	2.68	1.41%	
INE129A01019	GAIL (India) Limited	Gas	3,137	2.66	1.40%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,267	2.38	1.25%	
INE414G01012	Muthoot Finance Limited	Finance	184	2.26	1.19%	
INE208A01029	Ashok Leyland Limited	Auto	2,440	1.93	1.01%	
INE356A01018	Mphasis Limited	Software	139	1.92	1.01%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,025	1.76	0.93%	
INE920B01018	REC Limited	Finance	1,575	1.62	0.85%	
INE245A01021	Tata Power Company Limited	Power	2,873	1.50	0.79%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	87	1.48	0.78%	
INE522D01027	Manappuram Finance Limited	Finance	932	1.45	0.76%	
INE584A01023	NMDC Limited	Minerals/Mining	1,558	1.28	0.66%	
INE548C01032	Emami Limited	Consumer Non Durables	347	1.26	0.66%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	1,006	1.23	0.65%	
INE298A01020	Cummins India Limited	Industrial Products	230	1.00	0.53%	
INE172A01027	Castrol India Limited	Petroleum Products	822	0.94	0.49%	
INE018I01017	MindTree Limited	Software	70	0.93	0.49%	
INE813H01021	Torrent Power Limited	Power	285	0.89	0.47%	
INE848E01016	NHPC Limited	Power	4,260	0.85	0.44%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	604	0.85	0.44%	
INE002S01010	Mahanagar Gas Limited	Gas	97	0.79	0.42%	
INE939A01011	Strides Pharma Science Limited	Pharmaceuticals	106	0.73	0.38%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	167	0.70	0.37%	
INE043D01016	IDFC Limited	Finance	2,275	0.69	0.36%	
INE736A01011	Central Depository Services (India) Limited	Finance	142	0.69	0.36%	
INE486A01013	CESC Limited	Power	112	0.63	0.33%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,186	0.61	0.32%	
INE136B01020	Cyient Limited	Software	140	0.55	0.29%	
INE763G01038	ICICI Securities Limited	Finance	115	0.53	0.28%	
INE274J01014	Oil India Limited	Oil	607	0.52	0.27%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,551	0.47	0.25%	
INE510A01028	Engineers India Limited	Construction Project	525	0.34	0.18%	
INE320J01015	RITES Limited	Engineering Services	119	0.28	0.15%	
	<b>Subtotal</b>			<b>188.03</b>	<b>98.89%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>188.03</b>	<b>98.89%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Reverse Repo</b>			2.24	1.18%	
	<b>Total</b>			<b>2.24</b>	<b>1.18%</b>	
	<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			0.00	0.00%	
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(0.18)</b>	<b>(0.07%)</b>	
	<b>GRAND TOTAL</b>			<b>190.09</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,109.62	3.54%	5.83%
<b>Non Convertible Debentures</b>						
INE961G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	200	2,017.10	6.44%	6.53%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,70,000	1,558.33	5.11%	16.40%
INE062A08256	6.24% State Bank of India **	CRISIL AAA	150	1,525.78	4.87%	5.82%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	100	1,019.22	3.28%	6.63%
INE118D07179	7.25% Nuvoco Vistas Corporation Limited **	CRISIL AA	50	500.97	1.60%	7.16%
INE062A08264	5.83% State Bank of India	CRISIL AAA	50	500.17	1.60%	5.82%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA	50	31.79	0.10%	23.77%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	24.47	0.08%	11.48%
<b>Subtotal</b>				<b>8,327.45</b>	<b>26.60%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
INE05S915066	Indian Receivable Trust 19 - Feb 2019 **	CARE A(SO)	2,282	15,141.70	48.37%	15.62%
<b>Subtotal</b>				<b>15,141.70</b>	<b>48.37%</b>	
<b>Total</b>				<b>23,469.15</b>	<b>74.97%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>1,529.42</b>	<b>4.89%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>						
<b>Total</b>				<b>5.06</b>	<b>0.02%</b>	
<b>Net Current Assets</b>				<b>6,300.22</b>	<b>20.12%</b>	
<b>GRAND TOTAL</b>				<b>31,303.85</b>	<b>100.00%</b>	

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

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INET07079	8.14% State Finance (10/31/2019)-Mbaud /	19.25	6.38%	636.88
INET07078	8.79% State Finance (10/31/2019)-Mbaud /	301.37	11.22%	1662.76
INET0707A	8.49% State Finance (10/31/2019)-Mbaud /	140.57	2.39%	327.38

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	226	672.89	93.28%	
<b>Subtotal</b>				<b>672.89</b>	<b>93.28%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>672.89</b>	<b>93.28%</b>	
<b>Net Current Assets</b>				<b>48.48</b>	<b>6.72%</b>	
<b>GRAND TOTAL</b>				<b>721.37</b>	<b>100.00%</b>	

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

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

NIPPON INDIA STRATEGIC DEBT FUND-SEGREGATED PORTFOLIO 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE528G08352	9.5% Yes Bank Limited **#	ICRA D	320	0.00	50.00%	
INE528G08394	9% Yes Bank Limited **#	ICRA D	5,700	0.00	50.00%	
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>0.00</b>	<b>100.00%</b>	
<b>GRAND TOTAL</b>				<b>0.00</b>	<b>100.00%</b>	

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

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
JP3734800000	Nidec Corporation	Electrical Components & Equipment	2,800	208.36	3.40%	
JP3802300008	Fast Retailing Co Ltd	Apparel Retail	400	206.12	3.36%	
JP3689050007	Nihon M&A Center Inc	Research & Consulting Services	4,700	203.52	3.32%	
JP3782200004	Pfaffac Corporation	Distributors	4,900	203.15	3.31%	
JP3571400005	Tokyo Electron Ltd	Semiconductor Equipment	1,000	197.73	3.22%	
JP3371200001	Shin Etsu Chemical Co	Specialty Chemicals	2,000	196.88	3.21%	
JP3162600005	SMC Corp	Industrial Machinery	500	195.96	3.19%	
JP3830800003	Bridgestone Corp	Tires & Rubber	8,100	194.60	3.17%	
JP3481800005	Daikin Industries Ltd	Building Products	1,400	193.28	3.15%	
JP3304200003	Komatsu Ltd	Construction Machinery & Heavy Trucks	11,600	192.45	3.14%	
JP3505000004	Daiwa House Industry	Diversified Real Estate Activities	9,600	186.11	3.03%	
JP3419400001	Sekisui Chemical Co Ltd	Homebuilding	16,100	184.84	3.01%	
JP3788600009	Hitachi Ltd	Electronic Equipment & Instruments	7,400	183.66	2.99%	
JP3893200000	Mitsui Fudosan Co	Diversified Real Estate Activities	14,600	183.61	2.99%	
JP3756100008	Nitori Holdings Co Ltd	Homefurnishing Retail	1,200	183.27	2.99%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	3,800	183.21	2.99%	
JP3422950000	Seven & I Holdings	Food Retail	8,100	182.49	2.98%	
JP3502900004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	62,600	181.98	2.97%	
JP3970300004	Recruit Holdings Co Ltd	Human Resources & Employment Services	6,400	180.07	2.94%	
JP3205800000	Kao Corporation	Personal Products	3,400	178.79	2.91%	
JP3637300009	Trend Micro Inc	Systems Software	4,300	178.27	2.91%	
JP3357200009	Shimadzu Corporation	Electronic Equipment & Instruments	8,400	176.87	2.88%	
JP3197800000	Omron Corporation Ord	Electronic Components	3,300	175.40	2.86%	
JP3898400001	Mitsubishi Corp	Trading Companies & Distributors	10,500	173.05	2.82%	
JP3200450009	Orx Corporation	Other Diversified Financial Services	19,900	171.42	2.79%	
JP3116000005	Asahi Group Holdings Ltd	Brewers	7,400	169.03	2.76%	
JP3188220002	Otsuka Holdings Co Ltd	Pharmaceuticals	6,100	166.65	2.72%	
JP3326000001	Sankyu Inc	Trucking	6,300	166.54	2.72%	
JP3165700000	NTT Data Corporation	IT Consulting & Other Services	19,400	161.55	2.63%	
JP3783600004	East Japan Railway	Railroads	4,100	158.56	2.59%	
	<b>Subtotal</b>			<b>5,517.42</b>	<b>89.95%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,517.42</b>	<b>89.95%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			600.12	9.78%	
	Triparty Repo			2.48	0.04%	
	<b>Total</b>			<b>602.60</b>	<b>9.82%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.73	0.01%	
	<b>Total</b>			<b>0.73</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>12.76</b>	<b>0.22%</b>	
	<b>GRAND TOTAL</b>			<b>6,133.51</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	18,495	379.95	15.30%	
INE040A01034	HDFC Bank Limited	Banks	23,302	275.77	11.11%	
INE009A01021	Infosys Limited	Software	21,151	224.33	9.04%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,258	197.24	7.94%	
INE467B01029	Tata Consultancy Services Limited	Software	6,016	160.32	6.40%	
INE090A01021	ICICI Bank Limited	Banks	39,485	155.00	6.24%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,479	115.75	4.66%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	5,112	105.94	4.27%	
INE154A01025	ITC Limited	Consumer Non Durables	50,026	82.67	3.33%	
INE238A01034	Axis Bank Limited	Banks	15,069	74.20	2.99%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,897	64.11	2.58%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	13,745	59.60	2.40%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,582	57.14	2.30%	
INE585B01010	Maruti Suzuki India Limited	Auto	761	52.94	2.13%	
INE860A01027	HCL Technologies Limited	Software	6,213	52.39	2.11%	
INE296A01024	Bajaj Finance Limited	Finance	1,516	50.14	2.02%	
INE062A01020	State Bank of India	Banks	21,975	41.59	1.68%	
INE239A01016	Nestle India Limited	Consumer Non Durables	204	35.01	1.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	5,477	32.53	1.31%	
INE481G01011	UltraTech Cement Limited	Cement	661	30.23	1.22%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,182	28.79	1.16%	
INE669C01036	Tech Mahindra Limited	Software	3,532	28.74	1.16%	
INE280A01028	Titan Company Limited	Consumer Durables	2,389	27.83	1.12%	
INE752E01010	Power Grid Corporation of India Limited	Power	14,679	25.10	1.01%	
INE733E01010	NTPC Limited	Power	27,763	24.32	0.98%	
INE917D01010	Bajaj Auto Limited	Auto	746	21.53	0.87%	
INE095A01012	Industrial Bank Limited	Banks	3,452	20.21	0.81%	
INE918D01018	Bajaj Finserv Limited	Finance	346	19.28	0.78%	
INE081A01012	Tata Steel Limited	Ferrous Metals	4,193	17.21	0.69%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	20,891	13.57	0.55%	
	<b>Subtotal</b>			<b>2,473.43</b>	<b>99.63%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,473.43</b>	<b>99.63%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			4.59	0.18%	
	<b>Total</b>			<b>4.59</b>	<b>0.18%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.01	0.00%	
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>4.73</b>	<b>0.19%</b>	
	<b>GRAND TOTAL</b>			<b>2,482.76</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE002A01018	Reliance Industries Limited	Petroleum Products	6,20,000	12,737.90	8.28%	
INE040A01034	HDFC Bank Limited	Banks	9,00,000	10,651.95	6.92%	
INE009A01021	Infosys Limited	Software	8,70,000	9,227.22	6.00%	
INE467B01029	Tata Consultancy Services Limited	Software	2,60,000	6,928.61	4.50%	
INE01A01036	Housing Development Finance Corporation Limited	Finance	3,15,000	6,059.16	3.94%	
INE090A01021	ICICI Bank Limited	Banks	15,00,000	5,889.00	3.83%	
INE018A01030	Larsen & Toubro Limited	Construction Project	5,50,000	5,112.25	3.32%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	2,35,000	4,867.56	3.16%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,50,000	3,686.88	2.40%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	2,00,000	3,094.80	2.01%	
INE238A01034	Axis Bank Limited	Banks	6,00,000	2,955.00	1.92%	
INE590A01027	HCL Technologies Limited	Software	3,50,000	2,946.83	1.91%	
INE062A01020	State Bank of India	Banks	14,00,000	2,649.50	1.72%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,50,000	2,561.63	1.66%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	1,00,000	2,211.50	1.44%	
INE154A01025	ITC Limited	Consumer Non Durables	13,00,000	2,148.25	1.40%	
INE585B01010	Maruti Suzuki India Limited	Auto	30,000	2,089.55	1.36%	
INE647A01010	SRF Limited	Industrial Products	45,700	2,018.48	1.31%	
INE016A01026	Dabur India Limited	Consumer Non Durables	50,000	1,730.06	1.10%	
INE101A01026	Mahindra & Mahindra Limited	Auto	3,00,000	1,782.00	1.16%	
INE239A01016	Nestle India Limited	Consumer Non Durables	10,000	1,716.16	1.12%	
INE481G01011	UltraTech Cement Limited	Cement	37,500	1,715.27	1.11%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	10,00,000	1,706.50	1.11%	
INE010V01017	L&T Technology Services Limited	Software	1,00,000	1,667.35	1.08%	
INE268A01032	JK Lakshmi Cement Limited	Cement	5,50,000	1,595.55	1.04%	
INE9301010	Hero Cycles Limited	Construction	50,000	1,551.00	0.99%	
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	10,00,000	1,533.00	1.00%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	4,75,000	1,518.34	0.99%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,00,000	1,509.00	0.98%	
INE191H01014	PVR Limited	Media & Entertainment	1,40,000	1,495.90	0.97%	
INE795G01014	HDFC Life Insurance Company Limited	Finance	2,50,000	1,474.38	0.96%	
INE203A01015	RITES Limited	Engineering Services	6,00,000	1,436.70	0.93%	
INE158A01026	Hero India Corp Limited	Auto	50,000	1,389.90	0.91%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,50,000	1,389.30	0.90%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	60,000	1,387.86	0.90%	
INE356A01018	Mphasis Limited	Software	1,00,000	1,378.70	0.90%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	1,10,061	1,360.35	0.88%	
INE477A01020	Can Fin Homes Limited	Finance	2,97,000	1,358.03	0.88%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	3,25,000	1,310.89	0.85%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	15,00,000	1,305.00	0.85%	
INE939N01012	Dixon Technologies (India) Limited	Consumer Durables	14,000	1,301.90	0.85%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	35,000	1,259.48	0.82%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	40,000	1,256.82	0.82%	
INE007A01025	CRISIL Limited	Finance	60,000	1,238.88	0.81%	
INE376G01013	Biocon Limited	Pharmaceuticals	3,00,000	1,210.80	0.79%	
INE203G01027	Indraprastha Gas Limited	Gas	3,00,000	1,206.75	0.78%	
INE058A01010	Sanoofi India Limited	Pharmaceuticals	15,000	1,200.04	0.78%	
INE012A01025	CEAT Limited	Cement	70,000	1,154.30	0.75%	
INE503A01015	DCB Bank Limited	Banks	15,00,000	1,152.75	0.75%	
INE022Q01020	Indian Energy Exchange Limited	Finance	6,00,000	1,147.80	0.75%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,41,444	1,096.66	0.71%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	4,00,000	1,093.00	0.71%	
INE733E01010	NTPC Limited	Power	12,00,000	1,051.20	0.68%	
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,48,638	1,043.47	0.68%	
INE285J01028	Securix Intelligence Services (India) Limited	Commercial Services	2,80,000	1,036.56	0.67%	
INE195A01028	Supreme Industries Limited	Industrial Products	70,000	1,012.69	0.66%	
INE854D01024	United Spirits Limited	Consumer Non Durables	2,00,000	1,008.60	0.66%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,00,000	1,004.80	0.65%	
INE769A01020	Aarti Industries Limited	Chemicals	1,00,000	1,000.55	0.65%	
INE245A01021	Tata Power Company Limited	Power	17,11,500	892.55	0.58%	
INE092J01011	Mishra Dhatu Nigam Limited	Ferrous Metals	4,99,100	872.43	0.57%	
INE13A01020	Rallis India Limited	Pesticides	3,50,000	866.95	0.56%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	2,00,000	853.90	0.55%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,25,000	809.94	0.53%	
INE094J01016	UTI Asset Management Company Limited	Finance	1,50,000	748.73	0.49%	
INE498B01024	Shoppers Stop Limited	Retailing	4,19,412	723.07	0.47%	
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	6,00,000	633.60	0.41%	
INE844C01030	Gujarat Gas Limited	Gas	2,01,600	597.95	0.39%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	2,70,000	553.37	0.36%	
<b>Subtotal</b>				<b>1,50,246.92</b>	<b>97.65%</b>	
<b>(b) UNLISTED</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>1,50,246.92</b>	<b>97.65%</b>	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE528G08394	9% Yes Bank Limited **#	ICRA D	500	0.00	0.00%	
<b>Subtotal</b>				<b>0.00</b>	<b>0.00%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>0.00</b>	<b>0.00%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Reverse Repo</b>				<b>3,572.69</b>	<b>2.32%</b>	
<b>Triparty Repo</b>				<b>151.26</b>	<b>0.10%</b>	
<b>Total</b>				<b>3,723.95</b>	<b>2.42%</b>	
<b>OTHERS</b>						
<b>Cash Margin - CCIL</b>				<b>3.26</b>	<b>0.00%</b>	
<b>Total</b>				<b>3.26</b>	<b>0.00%</b>	
<b>Net Current Assets</b>				<b>(80.19)</b>	<b>-0.07%</b>	
<b>GRAND TOTAL</b>				<b>1,53,893.94</b>	<b>100.00%</b>	

\*\* 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	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	40,000	473.42	1.85%	
INE002A01018	Reliance Industries Limited	Petroleum Products	23,000	472.54	1.85%	
INE009A01021	Infosys Limited	Software	36,000	381.82	1.49%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	266.49	1.04%	
INE090A01021	ICICI Bank Limited	Banks	60,610	237.95	0.93%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	10,000	207.13	0.81%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	194.01	0.76%	
INE238A01034	Axis Bank Limited	Banks	35,000	172.38	0.67%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	154.74	0.60%	
INE481G01011	UltraTech Cement Limited	Cement	3,000	137.22	0.54%	
INE101A01026	Mahindra & Mahindra Limited	Auto	22,000	130.68	0.51%	
INE052A01020	State Bank of India	Banks	62,900	119.04	0.47%	
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	115.86	0.45%	
INE093I01010	Oberoi Realty Limited	Construction	25,000	110.79	0.43%	
INE356A01018	Mphasis Limited	Software	8,000	110.30	0.43%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	31,111	99.45	0.39%	
INE686F01025	United Breweries Limited	Consumer Non Durables	10,000	92.62	0.36%	
INE733E01010	NTPC Limited	Power	1,00,000	87.60	0.34%	
INE092D01011	Mishra Dhatu Nigam Limited	Ferrous Metals	50,000	87.40	0.34%	
INE786A01032	JK Lakshmi Cement Limited	Cement	30,000	87.03	0.34%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	20,000	86.75	0.34%	
INE752E01010	Power Grid Corporation of India Limited	Power	50,000	85.50	0.33%	
INE154A01025	ITC Limited	Consumer Non Durables	50,350	83.20	0.33%	
INE203G01027	Indraprastha Gas Limited	Gas	20,000	80.45	0.31%	
INE854D01024	United Spirits Limited	Consumer Non Durables	15,000	75.65	0.30%	
INE191H01014	PVR Limited	Media & Entertainment	7,000	74.80	0.29%	
INE007A01025	CRISIL Limited	Finance	3,000	61.94	0.24%	
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	5,000	61.80	0.24%	
INE019A01038	JSW Steel Limited	Ferrous Metals	20,000	61.80	0.24%	
INE376G01013	Biocon Limited	Pharmaceuticals	15,000	60.54	0.24%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	58.41	0.23%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	7,000	54.09	0.21%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	52.16	0.20%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	51.24	0.20%	
INE503A01015	DCB Bank Limited	Banks	60,000	46.11	0.18%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	44.91	0.18%	
INE498B01024	Shoppers Stop Limited	Retailing	24,000	41.38	0.16%	
INE059A01026	Cipla Limited	Pharmaceuticals	5,000	37.73	0.15%	
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	15.69	0.06%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	12.33	0.05%	
	<b>Subtotal</b>			<b>4,884.95</b>	<b>19.08%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,884.95</b>	<b>19.08%</b>	
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020160068	7.06% Government of India	SOVEREIGN	60,15,000	6,315.47	24.68%	6.65%
IN0020190024	7.62% Government of India	SOVEREIGN	25,00,000	2,786.63	10.89%	6.55%
IN0020200096	6.19% Government of India	SOVEREIGN	25,00,000	2,491.09	9.74%	6.23%
IN0020200153	5.77% Government of India	SOVEREIGN	25,00,000	2,479.77	9.67%	5.88%
IN0020150044	8.13% Government of India	SOVEREIGN	21,10,000	2,478.41	9.69%	6.68%
IN0020140078	8.17% Government of India	SOVEREIGN	16,50,000	1,944.18	7.60%	6.67%
IN0020190032	7.72% Government of India	SOVEREIGN	4,00,000	452.77	1.77%	6.68%
IN0020120062	8.3% Government of India	SOVEREIGN	2,13,600	254.17	0.99%	6.65%
IN0020110063	8.83% Government of India	SOVEREIGN	1,00,700	124.87	0.49%	6.69%
	<b>Subtotal</b>			<b>19,327.36</b>	<b>75.54%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>19,327.36</b>	<b>75.54%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			1,167.07	4.56%	
	<b>Total</b>			<b>1,167.07</b>	<b>4.56%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.60	0.00%	
	<b>Total</b>			<b>0.60</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>207.34</b>	<b>0.82%</b>	
	<b>GRAND TOTAL</b>			<b>25,587.32</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN0020170026	6.79% Government of India	SOVEREIGN	4,15,00,000	43,909.57	5.94%	5.71%
IN0020200112	5.22% Government of India	SOVEREIGN	2,40,00,000	24,051.00	3.25%	5.17%
IN3620120037	8.67% State Government Securities	SOVEREIGN	1,25,00,000	13,570.48	1.83%	4.64%
IN0020200153	5.77% Government of India	SOVEREIGN	1,36,54,400	15,343.88	2.07%	5.88%
IN1020200284	5.41% State Government Securities	SOVEREIGN	1,00,00,000	10,071.39	1.36%	5.20%
IN0020170042	6.68% Government of India	SOVEREIGN	85,00,000	8,865.59	1.20%	6.13%
IN1320120042	8.99% State Government Securities	SOVEREIGN	60,00,000	6,542.90	0.88%	4.49%
IN2220120124	8.54% State Government Securities	SOVEREIGN	50,00,000	5,439.23	0.74%	4.61%
IN2920190179	6.82% State Government Securities	SOVEREIGN	50,00,000	5,280.59	0.71%	5.20%
IN3120150062	8.21% State Government Securities	SOVEREIGN	30,00,000	3,324.89	0.45%	5.53%
IN1620150100	6.77% State Government Securities	SOVEREIGN	25,00,000	2,729.38	0.37%	5.29%
IN3320150094	8.45% State Government Securities	SOVEREIGN	20,85,000	2,303.63	0.31%	5.44%
IN2920150330	8.39% State Government Securities	SOVEREIGN	10,00,000	1,095.89	0.15%	5.25%
IN0020180488	7.32% Government of India	SOVEREIGN	7,800	8.42	0.00%	4.63%
<b>Non Convertible Debentures</b>						
INE861G08076	6.65% Food Corporation Of India	ICRA AAA(CE)	4,750	47,906.08	6.48%	6.53%
INE103D08021	6.79% Bharat Sanchar Nigam Limited	CRISIL AAA(CE)	4,600	46,884.26	6.34%	6.63%
INE134E08LD7	6.5% Power Finance Corporation Limited	CRISIL AAA	3,350	35,384.65	4.65%	5.85%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	2,250	23,135.47	3.13%	5.75%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	2,150	22,820.04	3.09%	5.28%
INE733E07KK5	7.93% NTPC Limited **	CRISIL AAA	2,150	22,659.17	3.06%	4.13%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	1,900	20,250.12	2.74%	5.15%
INE053F07BB3	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,800	19,801.30	2.68%	4.93%
INE238A08351	8.85% Axis Bank Limited **	CRISIL AAA	1,750	19,472.88	2.63%	5.08%
INE521F08N14	8.21% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,400	15,711.87	2.12%	5.24%
INE556F08J09	6.8% Small Industries Dev Bank of India **	CARE AAA	1,500	15,671.96	2.12%	4.30%
INE020B08DF6	5.85% REC Limited	CRISIL AAA	1,500	15,002.72	2.03%	5.84%
INE001A07SC5	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	1,400	14,405.02	1.95%	4.15%
INE020B08AK2	7.03% REC Limited **	CRISIL AAA	1,000	10,415.98	1.41%	4.62%
INE090A08UD0	7.1% ICICI Bank Limited **	ICRA AAA	1,000	10,369.41	1.40%	6.09%
INE001A07SL6	7.06% Housing Development Finance Corporation Limited **	CRISIL AAA	1,000	10,310.73	1.39%	4.15%
INE020B08556	6.24% State Bank of India **	CRISIL AAA	1,300	10,171.87	1.38%	5.28%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	790	8,607.48	1.16%	4.69%
INE261F08CA0	6.4% National Bank For Agriculture and Rural Development **	ICRA AAA	750	7,701.05	1.05%	4.85%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	750	7,772.72	1.05%	3.84%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	700	7,320.46	0.99%	4.76%
INE752E07LB2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	7,129.80	0.96%	4.78%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	600	6,337.58	0.86%	4.25%
INE134E08NB8	6.98% Power Finance Corporation Limited	CRISIL AAA	600	6,252.71	0.85%	5.10%
INE020A08165	8.9% State Bank of India **	CRISIL AAA	540	6,015.76	0.81%	5.09%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	550	5,791.89	0.78%	4.13%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,387.00	0.73%	5.68%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	510	5,366.13	0.73%	4.18%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	500	5,266.88	0.71%	4.14%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	450	4,670.54	0.63%	4.46%
INE752E08569	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,291.63	0.58%	5.12%
INE514E08CC1	8.9% Export Import Bank of India **	CRISIL AAA	377	4,085.63	0.55%	4.70%
INE166A09032	9.9% Kotak Mahindra Bank Limited **	CRISIL AAA	350	3,819.71	0.52%	5.22%
INE906B07FT4	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,139.82	0.42%	4.16%
INE557F08FJ5	5.8% National Housing Bank **	CRISIL AAA	300	3,080.44	0.42%	4.64%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,736.89	0.37%	4.78%
INE115A07OL3	7.75% LIC Housing Finance Limited **	CRISIL AAA	250	2,662.65	0.36%	5.75%
INE09AA08V36	7% Hindustan Petroleum Corporation Limited	CRISIL AAA	250	2,659.05	0.36%	5.10%
INE134E08KH9	7.42% Power Finance Corporation Limited **	CRISIL AAA	250	2,658.53	0.36%	5.63%
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	250	2,609.12	0.35%	5.13%
INE020B08CT9	6.92% REC Limited **	CRISIL AAA	250	2,593.27	0.35%	5.25%
INE242A08452	6.39% Indian Oil Corporation Limited **	CRISIL AAA	250	2,585.38	0.35%	5.48%
INE242A08486	5.5% Indian Oil Corporation Limited	CRISIL AAA	250	2,499.89	0.34%	5.50%
INE020B08DE9	6.8% REC Limited **	CRISIL AAA	250	2,490.17	0.34%	6.85%
INE03P07B22	6.58% Indian Railway Finance Corporation Limited **	CRISIL AAA	225	2,346.88	0.32%	4.70%
INE134E08NB8	8.9% Power Finance Corporation Limited **	CRISIL AAA	200	2,165.87	0.29%	5.09%
INE029A09057	8.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,150.07	0.29%	5.49%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	190	2,002.05	0.27%	4.20%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,881.79	0.25%	4.20%
INE756I07DE5	7.29% HDB Financial Services Limited **	CRISIL AAA	150	1,573.13	0.21%	5.31%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	100	1,046.71	0.14%	4.01%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	558.57	0.08%	6.45%
INE134E08BL1	5.47% Power Finance Corporation Limited **	CRISIL AAA	50	503.96	0.07%	5.15%
INE020A08518	6.95% Reliance Industries Limited **	CRISIL AAA	50	502.14	0.07%	3.29%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	48	498.99	0.07%	3.66%
INE848E08136	8.12% NHPCL Limited **	CARE AAA	22	245.67	0.03%	6.41%
INE906B07GP0	8.27% National Highways Auth Of Ind **	CRISIL AAA	20	221.64	0.03%	6.55%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	10	103.52	0.01%	3.65%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	7	73.73	0.01%	4.20%
<b>Subtotal</b>				<b>6,44,616.55</b>	<b>87.15%</b>	<b>NIL</b>
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,44,616.55</b>	<b>87.15%</b>	<b>NIL</b>
<b>Derivatives</b>						
<b>Interest Rate Swaps</b>						
Interest Rate Swaps Pay Fix Receive Floating (02/03/2025) (FV 5000 Lacs)				(158.52)	-0.02%	
Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)				0.47	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)				(0.93)	0.00%	
Interest Rate Swaps Pay Fix Receive Floating (28/10/2023) (FV 10000 Lacs)				(2.33)	0.00%	
<b>Total</b>				<b>(161.31)</b>	<b>-0.02%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16BY9	Bank of Baroda **	FITCH A1+	7,500	7,414.72	1.00%	3.28%
INE238A166R9	Axis Bank Limited **	CRISIL A1+	3,000	2,997.16	0.41%	3.15%
INE090A165W8	ICICI Bank Limited **	ICRA A1+	2,500	2,487.04	0.34%	3.17%
INE028A16BV5	Bank of Baroda **	FITCH A1+	2,500	2,484.32	0.34%	3.20%
INE090A169V2	ICICI Bank Limited	ICRA A1+	1,500	1,494.81	0.20%	3.17%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				15,680.83	2.12%	
<b>Commercial Paper</b>						
INE733E14964	NTPC Limited **	CRISIL A1+	4,000	19,998.30	2.70%	3.12%
INE103A14157	Mangalore Refinery and Petrochemicals Limited **	ICRA A1+	3,200	15,975.86	2.16%	3.24%
INE514E14QW2	Export Import Bank of India **	CRISIL A1+	2,500	12,362.94	1.67%	3.29%
INE514E14OR2	Export Import Bank of India **	CRISIL A1+	2,000	9,973.85	1.35%	3.19%
INE261F14GU7	National Bank For Agriculture and Rural Development **	ICRA A1+	2,000	9,890.81	1.34%	3.33%
<b>Total</b>				<b>1,00,760.64</b>	<b>13.63%</b>	
<b>OTHERS</b>						
Cash/Margin - CCIL				60.92	0.01%	
<b>Total</b>				<b>60.92</b>	<b>0.01%</b>	
<b>Net Current Assets</b>				<b>(5,632.82)</b>	<b>-0.77%</b>	
<b>GRAND TOTAL</b>				<b>7,39,643.98</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Equity &amp; Equity related</b>						
<b>(a) Listed / awaiting listing on Stock Exchanges</b>						
INE238A01034	Axis Bank Limited	Banks	4,93,400	2,430.00	6.48%	
INE062A01020	State Bank of India	Banks	11,76,000	2,225.58	5.93%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,18,800	1,950.56	5.20%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,02,450	1,881.77	5.02%	
INE020A01018	Reliance Industries Limited	Petroleum Products	87,500	1,737.69	4.79%	
INE047A01021	Grasim Industries Limited	Cement	23,24,500	1,739.22	4.64%	
INE040A01034	HDFC Bank Limited	Banks	1,40,000	1,656.97	4.42%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	68,400	1,315.71	3.51%	
INE090A01021	ICICI Bank Limited	Banks	2,80,000	1,099.28	2.93%	
INE009A01021	Infosys Limited	Software	1,00,000	1,060.80	2.83%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,80,000	780.75	2.08%	
INE326A01037	Lupin Limited	Pharmaceuticals	74,800	680.12	1.81%	
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	626.86	1.67%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	621.39	1.66%	
INE154A01025	ITC Limited	Consumer Non Durables	3,00,409	496.43	1.32%	
INE860A01027	HCL Technologies Limited	Software	57,100	480.75	1.28%	
INE674K01013	Aditya Birla Capital Limited	Finance	7,39,887	479.08	1.28%	
INE059A01026	Cipla Limited	Pharmaceuticals	60,100	453.45	1.21%	
INE250D01013	Welspun Enterprises Limited	Construction Project	6,00,000	450.30	1.20%	
INE081A01012	Tata Steel Limited	Ferrous Metals	90,100	369.91	0.99%	
INE628A01036	UPL Limited	Pesticides	66,300	300.50	0.80%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	81,000	287.10	0.77%	
INE467B01029	Tata Consultancy Services Limited	Software	10,000	266.49	0.71%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	3,00,000	261.00	0.70%	
INE795D01014	HDFC Life Insurance Company Limited	Finance	40,000	235.90	0.63%	
INE52P01014	Coal India Limited	Minerals/Mining	2,00,000	230.40	0.61%	
INE226H01026	Sadbhav Engineering Limited	Construction Project	4,64,700	222.59	0.59%	
INE134E01011	Power Finance Corporation Limited	Finance	2,35,600	205.21	0.55%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,00,000	187.65	0.50%	
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	8,92,000	144.50	0.39%	
INE001A13049	Housing Development Finance Corporation Limited (Warrant)	Finance	30,000	105.00	0.28%	
INE854D01024	United Spirits Limited	Consumer Non Durables	16,250	81.95	0.22%	
INE196A01026	Marico Limited	Consumer Non Durables	8,000	28.53	0.08%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	20,664	25.27	0.07%	
<b>Subtotal</b>				<b>25,176.51</b>	<b>67.15%</b>	
<b>(b) UNLISTED</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>25,176.51</b>	<b>67.15%</b>	
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN4520150124	8.31% State Government Securities	SOVEREIGN	10,00,000	1,109.62	2.96%	5.83%
<b>Non Convertible Debentures</b>						
INE062A08264	5.83% State Bank of India	CRISIL AAA	200	2,000.68	5.33%	5.82%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	2,50,000	0.00	\$0.00%	
<b>Subtotal</b>				<b>3,110.30</b>	<b>8.29%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
INE0C0T15032	Innovation Trust XXX **	CRISIL AA(SO)	56	1,128.65	3.01%	9.82%
<b>Subtotal</b>				<b>1,128.65</b>	<b>3.01%</b>	
<b>Total</b>				<b>4,238.95</b>	<b>11.30%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Reverse Repo</b>				887.89	2.37%	
<b>Triparty Repo</b>				441.80	1.18%	
<b>Total</b>				<b>1,329.69</b>	<b>3.55%</b>	
<b>OTHERS</b>						
<b>Cash Margin - Derivatives</b>				5,820.00	15.52%	
<b>Cash Margin - CCIL</b>				1.27	\$0.00%	
<b>Total</b>				<b>5,821.27</b>	<b>15.52%</b>	
<b>Net Current Assets</b>				<b>944.86</b>	<b>2.48%</b>	
<b>GRAND TOTAL</b>				<b>37,511.22</b>	<b>100.00%</b>	

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

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE1010	Mega Cedi ts ft ZCB 01/09/2020-1/09/2021			

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Short	Axis Bank Limited_26/11/2020	Banks	368400	1,818.24	4.85%
Short	State Bank of India_26/11/2020	Banks	951000	1,806.42	4.82%
Short	Larsen & Toubro Limited_26/11/2020	Construction Project	142450	1,303.28	3.47%
Short	Sun Pharmaceutical Industries Limited_26/11/2020	Pharmaceuticals	268800	1,253.82	3.34%
Short	Grasim Industries Limited_26/11/2020	Cement	143450	1,118.26	2.98%
Short	Housing Development Finance Corporation Limited_26/11/2020	Finance	38400	739.93	1.97%
Short	Lupin Limited_26/11/2020	Pharmaceuticals	74800	682.48	1.82%
Short	Tata Steel Limited_26/11/2020	Ferrous Metals	90100	369.86	0.99%
Short	UPL Limited_26/11/2020	Pesticides	66300	301.47	0.80%
Short	Bharat Petroleum Corporation Limited_26/11/2020	Petroleum Products	81000	286.62	0.76%
Short	Cipla Limited_26/11/2020	Pharmaceuticals	35100	265.53	0.71%
Short	Power Finance Corporation Limited_26/11/2020	Finance	235600	205.33	0.55%
Short	United Spirits Limited_26/11/2020	Consumer Non Durables	16250	82.24	0.22%
Short	Marico Limited_26/11/2020	Consumer Non Durables	8000	28.40	0.08%
Short	Mahindra & Mahindra Financial Services Limited_26/11/2020	Finance	20664	25.33	0.07%

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	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE013A074H7	8.85% Reliance Capital Limited **	CARE D	957	2,392.50	92.69%	
<b>Subtotal</b>				<b>2,392.50</b>	<b>92.69%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>2,392.50</b>	<b>92.69%</b>	
<b>Net Current Assets</b>				<b>188.55</b>	<b>7.31%</b>	
<b>GRAND TOTAL</b>				<b>2,581.05</b>	<b>100.00%</b>	

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

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

Nippon India Equity Savings Fund - Segregated Portfolio 2

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non-Convertible Debentures				
INE528G08394	9% Yes Bank Limited **§	ICRA D	739	0.00	0.00%
	Subtotal			0.00	0.00%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitized Debt				
	Subtotal			NIL	NIL
	Total			0.00	0.00%
	Net Current Assets			0.00	100.00%
	GRAND TOTAL			0.00	100.00%

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

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE467B01029	Tata Consultancy Services Limited	Software	14,919	397.57	16.07%	
INE009A01021	Infosys Limited	Software	36,474	386.84	15.63%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	15,006	310.82	12.55%	
INE154A01025	ITC Limited	Consumer Non Durables	1,46,830	242.84	9.81%	
INE018A01030	Larsen & Toubro Limited	Construction Project	20,530	180.83	7.71%	
INE860A01027	HCL Technologies Limited	Software	18,242	153.59	6.21%	
INE075A01022	Wipro Limited	Software	24,970	85.07	3.44%	
INE669C01036	Tech Mahindra Limited	Software	10,394	84.53	3.42%	
INE752E01010	Power Grid Corporation of India Limited	Power	43,083	73.67	2.98%	
INE733E01010	NTPC Limited	Power	81,484	71.38	2.88%	
INE91701010	Bajaj Auto Limited	Auto	2,189	63.19	2.55%	
INE158A01026	Hero MotoCorp Limited	Auto	2,183	61.12	2.47%	
INE081A01012	Tata Steel Limited	Ferrous Metals	12,684	52.07	2.10%	
INE019A01038	JSW Steel Limited	Ferrous Metals	16,655	51.46	2.08%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	13,489	47.81	1.93%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	24,540	41.88	1.69%	
INE522F01014	Coal India Limited	Minerals/Mining	35,216	40.22	1.63%	
INE213A01029	OIL & Natural Gas Corporation Limited	Oil	61,316	39.79	1.61%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	42,720	33.98	1.37%	
INE129A01019	GAIL (India) Limited	Gas	31,079	26.34	1.06%	
	<b>Subtotal</b>			<b>2,454.80</b>	<b>99.20%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,454.80</b>	<b>99.20%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			9.49	0.38%	
	<b>Total</b>			<b>9.49</b>	<b>0.38%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.01	0.00%	
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>10.20</b>	<b>0.42%</b>	
	<b>GRAND TOTAL</b>			<b>2,474.80</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 776.56 Lacs.

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	40404	0	0.00%
	<b>Total</b>			<b>0</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>0</b>	<b>0.00%</b>

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
US5949181045	Microsoft Corp	Systems Software	11,424	1,711.01	8.46%	
US30303M1027	Facebook Inc	Interactive Media & Services	8,209	1,597.72	7.90%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	7,121	1,520.45	7.52%	
US5486611073	Lowe's Cos Inc	Home Improvement Retail	12,034	1,407.40	6.96%	
US48266C1053	Iqvia Holdings	Life Sciences Tools & Services	12,294	1,400.43	6.93%	
US02079K3059	Alphabet Inc A	Interactive Media & Services	1,121	1,340.14	6.63%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	513	1,152.17	5.70%	
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	913	1,095.80	5.42%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	7,881	1,059.34	5.24%	
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	13,958	991.94	4.91%	
CA29250N1050	Enbridge Inc	Oil & Gas Storage & Transportation	44,904	915.46	4.53%	
US0367521038	Anthem Inc	Managed Health Care	4,419	891.75	4.41%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	3,814	860.90	4.26%	
US02079K1079	Alphabet Inc	Interactive Media & Services	585	701.48	3.47%	
US1431301027	Carmax Inc	Automotive Retail	10,594	677.41	3.35%	
US64110L1061	Netflix Inc	Movies & Entertainment	1,918	674.98	3.34%	
US90353T1007	Uber Technologies Inc	Trucking	24,268	599.77	2.97%	
US2546871060	The Walt Disney Company	Movies & Entertainment	4,741	425.23	2.10%	
US55087F1049	Lyft Inc	Trucking	24,242	409.40	2.03%	
US0667521085	Baidu Inc Spon ADR	Interactive Media & Services	207	20.37	0.10%	
	<b>Subtotal</b>			<b>19,453.15</b>	<b>96.23%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>19,453.15</b>	<b>96.23%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			820.39	4.06%	
	Triparty Repo			23.52	0.12%	
	<b>Total</b>			<b>843.91</b>	<b>4.18%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			1.16	0.01%	
	<b>Total</b>			<b>1.16</b>	<b>0.01%</b>	
	<b>Net Current Assets</b>			<b>(82.65)</b>	<b>-4.2%</b>	
	<b>GRAND TOTAL</b>			<b>20,215.57</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020200153	5.77% Government of India	SOVEREIGN	3,79,600	376.53	30.69%	5.88%
IN0020200070	5.79% Government of India	SOVEREIGN	2,77,100	275.29	22.44%	5.88%
IN0020190362	6.45% Government of India	SOVEREIGN	1,79,900	185.76	15.14%	5.97%
IN0020190454	7.26% Government of India	SOVEREIGN	1,71,000	185.01	15.08%	5.98%
IN0020190065	7.57% Government of India	SOVEREIGN	1,53,200	169.92	13.85%	6.30%
	<b>Subtotal</b>			<b>1,192.51</b>	<b>97.20%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>1,192.51</b>	<b>97.20%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			12.75	1.04%	
	<b>Total</b>			<b>12.75</b>	<b>1.04%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.04	0.00%	
	<b>Total</b>			<b>0.04</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>21.40</b>	<b>1.76%</b>	
	<b>GRAND TOTAL</b>			<b>1,226.70</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			6,512.55	98.47%	
	<b>Total</b>			<b>6,512.55</b>	<b>98.47%</b>	
	<b>Net Current Assets</b>			<b>101.52</b>	<b>1.53%</b>	
	<b>GRAND TOTAL</b>			<b>6,614.07</b>	<b>100.00%</b>	

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE217070A 8 44960	ace time Fil Ltd A1 Comp(05/05/20)-Mued #	105.64	1.49%	49.48

# Securities classified as below investment grade or default



## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			3,118.47	98.12%	
	<b>Total</b>			<b>3,118.47</b>	<b>98.12%</b>	
	<b>Net Current Assets</b>			<b>69.72</b>	<b>1.88%</b>	
	<b>GRAND TOTAL</b>			<b>3,178.19</b>	<b>100.00%</b>	

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE1707A 8.49% 100	ace lime Fi n Ltd n Comp (05/05/20) -Mbaud f	69.77	1.89%	20.77

# Securities classified as below investment grade or default

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,915.61	97.50%	
	Total			2,915.61	97.50%	
	Net Current Assets			74.63	2.50%	
	GRAND TOTAL			2,990.24	100.00%	

Security defaulted beyond its maturity date as on 31st October 2020 (forming part of net current assets) is as follows :-

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE21707A 8 44960	ace time Fil Ltd A1 Comp(05/05/20)-Mued #	75.46	2.52%	35.34

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	10,18,000	1,035.74	30.07%	3.66%
	<b>Non Convertible Debentures</b>					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	301.32	8.75%	3.72%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	30	297.64	8.64%	9.35%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	217.60	6.32%	3.36%
INE020E08A55	7.7% REC Limited **	CRISIL AAA	10	101.48	2.95%	3.46%
INE134E08J8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.89	1.77%	3.46%
INE053F09EF4	7.74% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.06	0.29%	3.16%
	<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	465.70	13.52%	4.25%
	Subtotal			2,490.43	72.31%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	<b>Total</b>			2,490.43	72.31%	
	<b>Money Market Instruments</b>					
	<b>Tripartly Repo/ Reverse Repo Instrument</b>					
	Tripartly Repo			289.87	8.42%	
	<b>Total</b>			289.87	8.42%	
	<b>Mutual Fund Units</b>					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		18,62,967.013	605.05	17.57%	
	<b>Total</b>			605.05	17.57%	
	<b>Net Current Assets</b>			58.78	1.70%	
	<b>GRAND TOTAL</b>			3,444.13	100.00%	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,80,000	488.91	17.16%	3.66%
<b>Non Convertible Debentures</b>						
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	25	255.87	8.98%	3.72%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.10	8.81%	3.72%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	25	248.04	8.71%	9.35%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	101.68	3.57%	3.51%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	10	101.40	3.56%	3.55%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	80.79	2.84%	3.42%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.80	2.70%	3.36%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	60	60.87	2.14%	3.39%
INES56F06JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.55	1.77%	3.39%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.45	0.72%	3.37%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	1	10.15	0.36%	3.55%
<b>Zero Coupon Bonds</b>						
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	13.25%	4.25%
<b>Subtotal</b>				<b>2,124.20</b>	<b>74.57%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>2,124.20</b>	<b>74.57%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				145.51	5.11%	
<b>Total</b>				<b>145.51</b>	<b>5.11%</b>	
<b>Mutual Fund Units</b>						
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,70,486.558	510.06	17.90%	
<b>Total</b>				<b>510.06</b>	<b>17.90%</b>	
<b>Net Current Assets</b>				<b>69.28</b>	<b>2.42%</b>	
<b>GRAND TOTAL</b>				<b>2,849.05</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,290.58	100.01%	
	<b>Total</b>			<b>2,290.58</b>	<b>100.01%</b>	
	<b>Net Current Assets</b>			<b>(0.24)</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>2,290.34</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	4,60,000	468.02	16.65%	3.66%
	<b>Non Convertible Debentures</b>					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	251.10	8.93%	3.72%
INE572E09569	7.55% PNB Housing Finance Limited **	CARE AA	25	248.04	8.83%	9.35%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.35	7.24%	3.51%
INE310L07738	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	147	152.65	5.43%	4.60%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	102.35	3.64%	3.72%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	88.11	3.13%	3.26%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.69	2.52%	3.42%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.55	1.80%	3.39%
	<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	13.43%	4.25%
	<b>Subtotal</b>			<b>2,012.45</b>	<b>71.60%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,012.45</b>	<b>71.60%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			98.14	3.49%	
	<b>Total</b>			<b>98.14</b>	<b>3.49%</b>	
	<b>Mutual Fund Units</b>					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		15,52,779.960	504.31	17.94%	
	<b>Total</b>			<b>504.31</b>	<b>17.94%</b>	
	<b>Net Current Assets</b>			<b>195.66</b>	<b>6.97%</b>	
	<b>GRAND TOTAL</b>			<b>2,810.56</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	98,000	2,013.41	6.83%	
INE001A01036	Housing Development Finance Corporation Limited	Finance	84,000	1,615.78	5.48%	
INE347G01014	Petronet LNG Limited	Gas	6,50,000	1,501.18	5.09%	
INE040A01034	HDFC Bank Limited	Banks	1,26,000	1,491.27	5.06%	
INE090A01021	ICICI Bank Limited	Banks	3,64,000	1,429.06	4.85%	
INE062A01020	State Bank of India	Banks	7,30,000	1,381.53	4.69%	
INE009A01021	Infosys Limited	Software	1,25,000	1,325.75	4.50%	
INE155A01022	Tata Motors Limited	Auto	9,90,000	1,313.24	4.45%	
INE081A01012	Tata Steel Limited	Ferrous Metals	2,88,000	1,182.38	4.01%	
INE356A01018	Mphasis Limited	Software	75,000	1,034.03	3.51%	
INE208A01029	Ashok Leyland Limited	Auto	13,00,000	1,026.35	3.48%	
INE154A01025	ITC Limited	Consumer Non Durables	5,00,000	826.25	2.80%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	2,33,000	825.87	2.80%	
INE628A01036	UPL Limited	Pesticides	1,65,000	747.86	2.54%	
INE042A01014	Escorts Limited	Auto	60,000	720.57	2.44%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	50,000	673.78	2.29%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	1,00,000	664.80	2.25%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,40,000	631.82	2.14%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	30,000	621.39	2.11%	
INE191H01014	PVR Limited	Media & Entertainment	55,758	595.77	2.02%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	3,00,000	563.70	1.91%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	7,00,000	556.85	1.89%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	70,000	540.86	1.83%	
INE196A01026	Marico Limited	Consumer Non Durables	1,50,000	534.98	1.81%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,70,000	506.86	1.72%	
INE396A01015	Vesuvius India Limited	Industrial Products	53,726	477.49	1.62%	
INE49A01011	Automotive Axles Limited	Auto Ancillaries	63,000	447.30	1.52%	
INE548C01032	Emami Limited	Consumer Non Durables	1,20,132	434.82	1.47%	
INE860A01027	HCL Technologies Limited	Software	50,000	420.98	1.43%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,00,000	419.70	1.42%	
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	5,31,463	371.76	1.26%	
INE934S01014	GNA Axles Limited	Auto Ancillaries	1,49,100	349.84	1.18%	
INE134E01011	Power Finance Corporation Limited	Finance	3,70,000	322.27	1.09%	
INE117A01022	ABB India Limited	Industrial Capital Goods	29,137	280.40	0.88%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	29,400	192.54	0.65%	
INE741K01010	CreditAccess Grameen Limited	Finance	18,000	116.63	0.40%	
	<b>Subtotal</b>			<b>28,129.87</b>	<b>95.40%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>28,129.87</b>	<b>95.40%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			1,358.49	4.61%	
	<b>Total</b>			<b>1,358.49</b>	<b>4.61%</b>	
	<b>Net Current Assets</b>			<b>(4.62)</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>29,483.74</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3320150656	8.43% State Government Securities	SOVEREIGN	33,50,000	3,415.09	38.13%	3.66%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,96,000	199.42	2.23%	3.66%
IN3520190057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.12%	3.36%
<b>Non Convertible Debentures</b>						
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	711.74	7.95%	3.51%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	680.34	7.60%	3.55%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	503.00	5.62%	3.35%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	36	365.31	4.08%	3.46%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	260	263.76	2.94%	3.39%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	217.60	2.43%	3.36%
INE134E08J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.81	2.15%	3.46%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.24	1.81%	3.55%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.77	1.81%	3.39%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.47	0.23%	3.72%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.17	0.11%	3.71%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.11%	3.39%
<b>Zero Coupon Bonds</b>						
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	1,019.50	11.38%	4.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	37.58	0.42%	3.55%
<b>Subtotal</b>				<b>8,071.66</b>	<b>90.12%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>8,071.66</b>	<b>90.12%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16BY9	Bank of Baroda **	FITCH A1+	300	296.59	3.31%	3.28%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	110	109.29	1.22%	3.20%
INE092T16OD2	IDFC First Bank Limited **	ICRA A1+	100	98.96	1.10%	3.51%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				181.98	2.03%	
<b>Total</b>				<b>686.82</b>	<b>7.66%</b>	
<b>Net Current Assets</b>				<b>198.83</b>	<b>2.22%</b>	
<b>GRAND TOTAL</b>				<b>8,957.31</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	21,00,000	2,136.60	39.05%	3.66%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.84%	3.36%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	50.86	0.93%	3.37%
<b>Non Convertible Debentures</b>						
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	50	506.99	9.27%	3.55%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	479.36	8.76%	3.72%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.33	1.67%	3.46%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	80.89	1.48%	3.39%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	4	40.61	0.74%	3.47%
<b>Zero Coupon Bonds</b>						
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	656.56	12.00%	4.25%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	628.71	11.49%	3.73%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	201.49	3.68%	4.04%
<b>Subtotal</b>				<b>4,974.11</b>	<b>90.91%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	88.62	1.62%	3.99%
<b>Subtotal</b>				<b>88.62</b>	<b>1.62%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>5,062.73</b>	<b>92.53%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	230	226.23	4.13%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Total</b>				<b>100.93</b>	<b>1.84%</b>	
<b>Total</b>				<b>327.16</b>	<b>5.97%</b>	
<b>Net Current Assets</b>				<b>81.72</b>	<b>1.50%</b>	
<b>GRAND TOTAL</b>				<b>5,471.61</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	24	238.40	10.12%	9.77%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	211.46	8.98%	6.50%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	21	210.20	8.92%	8.74%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	204.02	8.66%	5.38%
INE945S07096	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	202.00	8.57%	6.09%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	201.96	8.57%	5.87%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	102.90	4.37%	4.88%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	100.31	4.26%	7.19%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	50.00	2.12%	
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	4	39.26	1.67%	11.35%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	3	29.45	1.25%	11.77%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	2,000	19.80	0.84%	10.35%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	2	19.05	0.81%	16.15%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	1	9.78	0.41%	12.17%
<b>Subtotal</b>				<b>1,638.59</b>	<b>69.55%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	172.21	7.31%	10.95%
<b>Subtotal</b>				<b>172.21</b>	<b>7.31%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>1,810.80</b>	<b>76.86%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	270	267.37	11.35%	3.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>498.31</b>	<b>21.15%</b>	
<b>Net Current Assets</b>				<b>46.78</b>	<b>1.99%</b>	
<b>GRAND TOTAL</b>				<b>2,355.89</b>	<b>100.00%</b>	

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE450U01017	Route Mobile Limited	Software	1,92,567	1,920.28	12.25%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	5,37,425	862.03	5.50%	
INE565V01010	Valkant Organics Limited	Chemicals	25,500	846.65	5.40%	
INE001B01026	KRBL Limited	Consumer Non Durables	3,19,323	816.99	5.21%	
INE599M01018	Just Dial Limited	Software	1,22,514	799.16	5.10%	
INE462A01022	Bayer Cropscience Limited	Pesticides	14,000	762.78	4.87%	
INE759A01021	Mastek Limited	Software	85,737	737.98	4.71%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,05,545	683.88	4.36%	
INE340A01012	Birla Corporation Limited	Cement	1,06,000	678.45	4.33%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	19,70,100	650.13	4.15%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	2,86,548	639.00	4.08%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	6,10,000	548.09	3.50%	
INE287B01021	Subros Limited	Auto Ancillaries	1,79,946	504.03	3.22%	
INE022Q01020	Indian Energy Exchange Limited	Finance	2,50,000	478.25	3.05%	
INE044O01011	KPIT Technologies Limited	Software	4,85,241	457.10	2.92%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	4,00,000	429.80	2.74%	
INE557A01011	HIL Limited	Cement	22,620	391.47	2.50%	
INE511C01022	Magma Fincorp Limited	Finance	10,10,126	371.22	2.37%	
INE355A01028	Somany Ceramics Limited	Construction	1,74,864	365.73	2.33%	
INE285B01017	Spicejet Limited	Transportation	7,28,811	361.49	2.31%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	6,451	331.64	2.12%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	84,415	326.90	2.09%	
INE786A01032	JK Lakshmi Cement Limited	Cement	94,478	274.08	1.75%	
INE637C01025	Pokarna Limited	Construction	1,69,695	231.55	1.48%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	228.23	1.46%	
INE477A01020	Can Fin Homes Limited	Finance	49,591	226.75	1.45%	
INE570A01014	IQN Exchange (India) Limited	Miscellaneous	27,345	203.83	1.30%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	85,307	191.30	1.22%	
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	34,884	168.07	1.07%	
INE943C01027	Srikalahasti Pipes Limited	Industrial Products	55,680	68.07	0.43%	
	<b>Subtotal</b>			<b>15,554.93</b>	<b>99.27%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>15,554.93</b>	<b>99.27%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			51.63	0.33%	
	<b>Total</b>			<b>51.63</b>	<b>0.33%</b>	
	<b>Net Current Assets</b>			<b>63.39</b>	<b>0.40%</b>	
	<b>GRAND TOTAL</b>			<b>15,669.95</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3320150656	8.43% State Government Securities	SOVEREIGN	30,00,000	3,058.29	38.70%	3.66%
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,20,000	122.09	1.55%	3.66%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	1.27%	3.36%
<b>Non Convertible Debentures</b>						
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	690.49	8.74%	3.55%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	509.96	6.45%	3.72%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	316.43	4.00%	3.54%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	30	304.43	3.85%	3.46%
INE566F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.33	1.54%	3.39%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	4	50.35	0.64%	3.26%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.13%	3.46%
<b>Zero Coupon Bonds</b>						
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	946.96	11.98%	4.25%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	50	628.77	7.96%	3.70%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	392.39	4.97%	3.72%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	100.21	1.27%	3.55%
<b>Subtotal</b>				<b>7,352.56</b>	<b>93.05%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>7,352.56</b>	<b>93.05%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	275.41	3.49%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
				153.16	1.94%	
<b>Total</b>				<b>428.57</b>	<b>5.43%</b>	
<b>Net Current Assets</b>				<b>120.54</b>	<b>1.52%</b>	
<b>GRAND TOTAL</b>				<b>7,901.67</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	5,590	66.16	1.71%	
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	56.91	1.47%	
INE009A01021	Infosys Limited	Software	5,020	53.24	1.38%	
INE090A01021	ICICI Bank Limited	Banks	8,320	32.06	0.84%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	28.15	0.69%	
INE769A01020	Aarti Industries Limited	Chemicals	2,320	23.21	0.60%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	22.83	0.59%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	21.27	0.55%	
INE047A01021	Grasim Industries Limited	Cement	2,630	20.47	0.53%	
INE585B01010	Maruti Suzuki India Limited	Auto	276	19.22	0.50%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	17.73	0.46%	
INE052A01020	State Bank of India	Banks	8,600	16.28	0.42%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	16.19	0.42%	
INE154A01025	ITC Limited	Consumer Non Durables	9,580	15.83	0.41%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	15.21	0.39%	
INE226A01021	Voltas Limited	Consumer Durables	2,030	14.32	0.37%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,000	12.68	0.33%	
INE012A01025	ACC Limited	Cement	720	11.87	0.31%	
INE839A01011	MRF Limited	Auto Ancillaries	18	11.75	0.30%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	11.64	0.30%	
INE095A01012	IndusInd Bank Limited	Banks	1,987	11.64	0.30%	
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	11.50	0.30%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	10.34	0.27%	
INE191H01014	PVR Limited	Media & Entertainment	958	10.24	0.26%	
INE192A01015	Tata Consumer Products Limited	Consumer Non Durables	1,949	9.61	0.25%	
INE060A01021	Eicher Motors Limited	Auto Ancillaries	460	9.59	0.25%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	8.03	0.21%	
INE271C01023	DLF Limited	Construction	4,850	7.68	0.20%	
INE323A01026	Bosch Limited	Auto Ancillaries	65	7.55	0.20%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	6.26	0.16%	
INE155A01022	Tata Motors Limited	Auto	4,500	5.97	0.15%	
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	5.51	0.14%	
INE775A01035	Mohersen Suni Systems Limited	Auto Ancillaries	5,100	5.39	0.14%	
INE976C01028	RBL Bank Limited	Banks	2,455	4.28	0.11%	
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	3.72	0.10%	
IN9002A01024	Reliance Industries Limited - Partly Paid Up	Petroleum Products	184	2.18	0.06%	
IN9647C01019	Aditya Birla Fashion and Retail Limited - Partly Paid Up	Retailing	876	0.84	0.02%	
INE09E001013	Aarti Surfactants Limited	Chemicals	116	0.65	0.02%	
	<b>Subtotal</b>			<b>606.60</b>	<b>15.70%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>606.60</b>	<b>15.70%</b>	
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150405	8.21% State Government Securities	SOVEREIGN	5,70,000	580.58	15.01%	3.66%
IN3420110014	6.36% State Government Securities	SOVEREIGN	80,000	81.63	2.11%	3.62%
	<b>Non Convertible Debentures</b>					
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	40	406.72	10.52%	3.71%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	383.74	9.92%	3.42%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	324.94	8.40%	3.55%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	233.29	6.03%	3.39%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	161.77	4.18%	3.39%
	<b>Zero Coupon Bonds</b>					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	478.28	12.37%	4.25%
	<b>Subtotal</b>			<b>2,650.95</b>	<b>68.54%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	354.48	9.17%	3.99%
	<b>Subtotal</b>			<b>354.48</b>	<b>9.17%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>3,005.43</b>	<b>77.71%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			172.78	4.47%	
	<b>Total</b>			<b>172.78</b>	<b>4.47%</b>	
	<b>Net Current Assets</b>			<b>81.95</b>	<b>2.12%</b>	
	<b>GRAND TOTAL</b>			<b>3,866.76</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3320150532	8.51% State Government Securities	SOVEREIGN	65,00,000	6,621.38	32.46%	3.66%
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,00,000	305.23	1.50%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	3,00,000	305.13	1.50%	3.37%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,00,000	102.04	0.50%	3.62%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.49%	3.36%
<b>Non Convertible Debentures</b>						
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,842.24	9.03%	3.72%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	148	1,500.69	7.36%	3.55%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	878.56	4.31%	3.42%
INE001A07OC9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.39	2.49%	3.51%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	324.94	1.59%	3.55%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.84	1.29%	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	26	262.88	1.29%	3.39%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.04	0.25%	3.54%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.30	0.05%	3.51%
<b>Zero Coupon Bonds</b>						
INE891K07333	Axis Finance Limited **	CRISIL AAA	195	2,462.09	12.07%	4.25%
INE916DA7PIS	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,512.83	7.42%	3.73%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	375.80	1.84%	3.55%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	37.78	0.19%	4.04%
<b>Subtotal</b>				<b>17,465.87</b>	<b>85.63%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,190.04	5.83%	3.99%
<b>Subtotal</b>				<b>1,190.04</b>	<b>5.83%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>18,655.91</b>	<b>91.46%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	720	708.20	3.47%	3.46%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	340	337.61	1.66%	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>321.55</b>	<b>1.58%</b>	
<b>Total</b>				<b>1,367.56</b>	<b>6.71%</b>	
<b>Net Current Assets</b>				<b>377.55</b>	<b>1.83%</b>	
<b>GRAND TOTAL</b>				<b>20,401.02</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	15,20,000	1,546.49	14.22%	3.66%
IN3320150656	8.43% State Government Securities	SOVEREIGN	15,00,000	1,529.15	14.06%	3.66%
IN2920150405	8.21% State Government Securities	SOVEREIGN	4,30,000	437.98	4.03%	3.66%
IN1220100011	8.49% State Government Securities	SOVEREIGN	4,00,000	406.85	3.74%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.35	0.46%	3.36%
<b>Non Convertible Debentures</b>						
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	686.69	6.31%	3.42%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	459.33	4.22%	3.54%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	44	446.15	4.10%	3.55%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	160	162.32	1.49%	3.39%
INE134E080M5	9.16% Power Finance Corporation Limited **	CRISIL AAA	13	133.05	1.22%	3.72%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	130	131.86	1.21%	3.39%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.62	1.03%	3.46%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.60	0.28%	3.72%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.50	0.28%	3.71%
INE053F09HC9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.60	0.19%	3.51%
<b>Zero Coupon Bonds</b>						
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,095.60	10.07%	4.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	1,047.97	9.63%	4.25%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	1,011.83	9.30%	3.73%
<b>Subtotal</b>				<b>9,338.94</b>	<b>85.84%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	670.98	6.17%	3.99%
<b>Subtotal</b>				<b>670.98</b>	<b>6.17%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>10,009.92</b>	<b>92.01%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	300	295.08	2.71%	3.46%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	240	238.45	2.19%	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>709.38</b>	<b>6.52%</b>	
<b>Net Current Assets</b>				<b>188.19</b>	<b>1.47%</b>	
<b>GRAND TOTAL</b>				<b>10,877.49</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE450U01017	Route Mobile Limited	Software	81,526	812.98	11.12%	
INE565V01010	Valiant Organics Limited	Chemicals	13,650	453.21	6.20%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	2,68,770	431.11	5.90%	
INE599M01018	Just Dial Limited	Software	65,000	424.00	5.80%	
INE462A01022	Bayer Cropscience Limited	Pesticides	7,000	381.39	5.22%	
INE001B01026	KRBL Limited	Consumer Non Durables	1,47,000	376.10	5.15%	
INE741K01010	CreditAccess Grameen Limited	Finance	52,300	338.88	4.64%	
INE340A01012	Birla Corporation Limited	Cement	52,000	332.83	4.55%	
INE759A01021	Mastek Limited	Software	38,434	330.82	4.53%	
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	1,31,870	294.07	4.02%	
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	3,07,000	275.84	3.77%	
INE04401011	KPTI Technologies Limited	Software	2,59,447	244.40	3.34%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	1,68,067	228.23	3.12%	
INE063P01018	Equitas Small Finance Bank Limited	Banks	6,81,750	224.98	3.08%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	3,892	200.08	2.74%	
INE287B01021	Subros Limited	Auto Ancillaries	69,014	193.31	2.64%	
INE022Q01020	Indian Energy Exchange Limited	Finance	1,00,000	191.30	2.62%	
INE511C01022	Magma Fincorp Limited	Finance	4,84,009	177.87	2.43%	
INE037C01025	Pokarna Limited	Construction	1,23,270	168.20	2.30%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	1,50,000	161.18	2.21%	
INE557A01011	HIL Limited	Cement	9,230	159.74	2.19%	
INE355A01028	Somany Ceramics Limited	Construction	74,168	155.12	2.12%	
INE285B01017	Spicejet Limited	Transportation	3,09,406	153.47	2.10%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	35,935	139.16	1.90%	
INE570A01014	ION Exchange (India) Limited	Miscellaneous	17,703	131.96	1.81%	
INE477A01020	Can Fin Homes Limited	Finance	24,795	113.38	1.55%	
INE786A01032	JK Lakshmi Cement Limited	Cement	31,493	91.36	1.25%	
INE439A01020	Asahi India Glass Limited	Auto Ancillaries	35,114	78.74	1.08%	
	<b>Subtotal</b>			<b>7,263.71</b>	<b>99.38%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>7,263.71</b>	<b>99.38%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			54.59	0.75%	
	<b>Total</b>			<b>54.59</b>	<b>0.75%</b>	
	<b>Net Current Assets</b>			<b>(9.61)</b>	<b>-0.13%</b>	
	<b>GRAND TOTAL</b>			<b>7,308.69</b>	<b>100.00%</b>	



## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	55,30,000	5,626.37	30.36%	3.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	1,50,700	153.77	0.83%	3.62%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.71	0.55%	3.37%
<b>Non Convertible Debentures</b>						
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,534.40	8.28%	3.73%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,525.19	8.23%	3.71%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	90	909.97	4.91%	3.39%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	23	289.50	1.56%	3.26%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.16	1.20%	3.42%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.35	1.10%	3.51%
INE115A07JB4	8.75% LIC Housing Finance Corporation Limited **	CRISIL AAA	20	202.80	1.09%	3.55%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	16	162.36	0.88%	3.46%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	13	131.97	0.71%	3.47%
INE848E07328	8.85% NHPC Limited **	ICRA AAA	20	20.29	0.11%	3.39%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.05%	3.46%
<b>Zero Coupon Bonds</b>						
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,199.48	6.47%	4.25%
INE3770703F	Bajaj Housing Finance Limited **	CRISIL AAA	70	881.52	4.75%	4.04%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	679.67	3.67%	4.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	275.58	1.49%	3.55%
<b>Subtotal</b>				<b>14,130.24</b>	<b>76.25%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,253.48	12.16%	3.99%
<b>Subtotal</b>				<b>2,253.48</b>	<b>12.16%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>16,383.72</b>	<b>88.41%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE092T160D2	IDFC First Bank Limited **	ICRA A1+	800	791.70	4.27%	3.51%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	490	486.94	2.95%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	170	167.21	0.90%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	100	98.86	0.53%	3.28%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				259.78	1.40%	
<b>Treasury Bill</b>						
IN002020Y215	182 Days Tbill		37,800	37.41	0.20%	3.24%
<b>Total</b>				<b>1,841.90</b>	<b>9.93%</b>	
<b>Net Current Assets</b>				<b>308.47</b>	<b>1.65%</b>	
<b>GRAND TOTAL</b>				<b>18,533.99</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	65,20,000	6,633.62	28.03%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	508.56	2.15%	3.37%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,70,000	275.50	1.16%	3.62%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.43%	3.36%
<b>Non Convertible Debentures</b>						
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,315.38	9.78%	3.39%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	225	2,287.78	9.67%	3.71%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,022.93	4.32%	3.73%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.16	0.94%	3.42%
INE752E07NNG	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	193.94	0.82%	3.54%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	16	162.24	0.69%	3.55%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	8	81.18	0.34%	3.46%
<b>Zero Coupon Bonds</b>						
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,383.78	10.07%	3.72%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,380.10	10.06%	4.04%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	576.22	2.43%	3.55%
<b>Subtotal</b>				<b>19,144.70</b>	<b>80.89%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,785.20	11.77%	3.99%
<b>Subtotal</b>				<b>2,785.20</b>	<b>11.77%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>21,929.30</b>	<b>92.66%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	540	531.15	2.24%	3.46%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	420	417.29	1.76%	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Treasury Bill</b>						
IN002020Y215	182 Days Tbill		90,000	89.08	0.38%	3.24%
<b>Total</b>				<b>1,360.76</b>	<b>5.79%</b>	
<b>Net Current Assets</b>				<b>387.04</b>	<b>1.64%</b>	
<b>GRAND TOTAL</b>				<b>23,667.10</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	270	2,774.44	10.65%	3.84%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,594.86	9.96%	10.20%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,462.31	9.45%	8.74%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,176.00	8.35%	10.84%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,471.26	5.65%	12.28%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	1,153.94	4.43%	7.33%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	907.87	3.48%	5.38%
INE945S07086	8.5% Kudgi Transmission Ltd **	CRISIL AAA	88	888.78	3.41%	6.09%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	85	828.45	3.18%	12.66%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	79	802.04	3.08%	7.83%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	1,10,163	275.41	1.05%	
INE202B07IL9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,46,000	219.00	0.84%	
INE310L07712	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	171.75	0.66%	4.48%
<b>Zero Coupon Bonds</b>						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	3,012.20	11.56%	10.85%
<b>Subtotal</b>				<b>19,738.31</b>	<b>75.76%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,549.92	5.95%	10.95%
<b>Subtotal</b>				<b>1,549.92</b>	<b>5.85%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>21,288.23</b>	<b>81.71%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CG4	Bank of Baroda **	FITCH A1+	1,000	980.33	3.76%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	500	494.67	1.90%	3.61%
INE261F16504	National Bank For Agriculture and Rural Development **	CRISIL A1+	230	227.76	0.87%	3.30%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>2,301.18</b>	<b>8.83%</b>	
<b>Total</b>				<b>4,003.94</b>	<b>15.36%</b>	
<b>Net Current Assets</b>				<b>760.34</b>	<b>2.83%</b>	
<b>GRAND TOTAL</b>				<b>26,052.51</b>	<b>100.00%</b>	

# Securities classified as below investment grade or default

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,20,000	3,581.34	23.62%	3.66%
IN3320150532	8.51% State Government Securities	SOVEREIGN	10,00,000	1,018.67	6.72%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,00,000	101.71	0.67%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.66%	3.36%
<b>Non Convertible Debentures</b>						
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,420.68	9.37%	3.46%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	140	1,420.66	9.37%	3.46%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	406.71	2.68%	3.51%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	393.84	2.60%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	18	182.52	1.20%	3.55%
INE752E07J05	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.29	1.00%	3.26%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.44	0.27%	3.39%
<b>Zero Coupon Bonds</b>						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,628.45	10.74%	3.55%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,511.18	9.97%	4.04%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	40	503.02	3.32%	3.70%
<b>Subtotal</b>				<b>12,461.22</b>	<b>82.19%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,835.70	12.11%	3.99%
<b>Subtotal</b>				<b>1,835.70</b>	<b>12.11%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>14,296.92</b>	<b>94.30%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	380	373.77	2.47%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
				221.22	1.46%	
<b>Total</b>				<b>594.99</b>	<b>3.93%</b>	
<b>Net Current Assets</b>				<b>269.78</b>	<b>1.77%</b>	
<b>GRAND TOTAL</b>				<b>15,161.69</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	168	1,642.48	11.16%	12.17%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,592.86	10.83%	9.76%
INE191H07185	11% PVR Limited **	CRISIL AA	136	1,381.28	9.39%	9.96%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	133	1,331.25	9.05%	8.74%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	1,16,500	1,188.40	8.08%	5.38%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	942.87	6.41%	6.15%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	93,000	873.33	5.94%	16.40%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	779.86	5.30%	5.33%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	52	503.59	3.42%	12.07%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	345.18	2.35%	7.83%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	1,96,000	294.00	2.00%	-
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	20	203.93	1.39%	3.92%
INE134E08G3	8.55% Power Finance Corporation Limited **	CRISIL AAA	13	136.26	0.93%	3.99%
INE684L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.48	0.40%	12.66%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,000	9.40	0.06%	16.40%
<b>Zero Coupon Bonds</b>						
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,868.19	12.70%	11.37%
<b>Subtotal</b>				<b>13,151.36</b>	<b>89.41%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	178.30	1.21%	10.35%
<b>Subtotal</b>				<b>178.30</b>	<b>1.21%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>13,329.66</b>	<b>90.62%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				986.68	6.71%	
<b>Total</b>				<b>986.68</b>	<b>6.71%</b>	
<b>Net Current Assets</b>				<b>398.13</b>	<b>2.67%</b>	
<b>GRAND TOTAL</b>				<b>14,714.47</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	18,70,000	1,902.59	24.61%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.42	2.63%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.35	0.65%	3.36%
<b>Non Convertible Debentures</b>						
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	710.34	9.19%	3.46%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	70	710.33	9.19%	3.46%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	56	567.83	7.34%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	50	507.56	6.57%	3.47%
INE001A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	305.03	3.95%	3.51%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.48	1.96%	3.42%
<b>Zero Coupon Bonds</b>						
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	780.77	10.10%	4.04%
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	20	251.51	3.25%	3.70%
<b>Subtotal</b>				<b>6,141.21</b>	<b>79.44%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	924.18	11.95%	3.99%
<b>Subtotal</b>				<b>924.18</b>	<b>11.95%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>7,065.39</b>	<b>91.39%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CD1	Bank of Baroda **	FITCH A1+	280	275.41	3.56%	3.46%
INE09SA16G52	IndusInd Bank Limited **	CRISIL A1+	100	98.93	1.28%	3.61%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				134.67	1.74%	
<b>Total</b>				<b>509.01</b>	<b>6.58%</b>	
<b>Net Current Assets</b>				<b>156.80</b>	<b>2.03%</b>	
<b>GRAND TOTAL</b>				<b>7,731.20</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	510.48	11.89%	8.74%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	50	507.62	11.82%	7.83%
INE148H07GF5	8.9% Indabulls Housing Finance Limited	CARE AA	46,000	432.49	10.07%	16.40%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA	4	385.64	9.21%	10.84%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	40	391.07	9.10%	12.17%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	31	325.44	7.58%	3.69%
INE134E08IJ0	7.47% Power Finance Corporation Limited **	CRISIL AAA	20	206.08	4.80%	3.84%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.24	0.68%	12.66%
<b>Zero Coupon Bonds</b>						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	313.77	7.31%	10.85%
<b>Subtotal</b>				<b>3,111.83</b>	<b>72.46%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	534.90	12.45%	10.35%
<b>Subtotal</b>				<b>534.90</b>	<b>12.45%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>3,646.73</b>	<b>84.91%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				528.38	12.30%	
<b>Total</b>				<b>528.38</b>	<b>12.30%</b>	
<b>Net Current Assets</b>				<b>119.99</b>	<b>2.78%</b>	
<b>GRAND TOTAL</b>				<b>4,295.10</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	70,20,000	7,142.34	7.17%	3.66%
IN3320150532	8.51% State Government Securities	SOVEREIGN	51,41,000	5,237.00	5.25%	3.66%
IN3420110014	8.36% State Government Securities	SOVEREIGN	5,02,000	512.23	0.51%	3.62%
IN1220100011	8.48% State Government Securities	SOVEREIGN	5,00,000	508.56	0.51%	3.37%
IN3520180057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.10%	3.36%
<b>Non Convertible Debentures</b>						
INE020B08A55	7.7% REC Limited **	CRISIL AAA	1,039	10,543.36	10.58%	3.46%
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,665.94	9.70%	3.39%
INE05F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	900	9,136.14	9.17%	3.47%
INE134E08JL8	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,132.91	9.16%	3.46%
INE752E07JQ5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	46	605.15	0.61%	3.26%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	292.85	0.29%	3.42%
<b>Zero Coupon Bonds</b>						
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	890	11,192.11	11.23%	3.70%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,810.42	10.85%	3.55%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,407.60	4.42%	4.04%
INE66A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,599.59	2.61%	3.72%
<b>Subtotal</b>				<b>81,886.91</b>	<b>82.16%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	11,267.42	11.30%	3.99%
<b>Subtotal</b>				<b>11,267.42</b>	<b>11.30%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>93,154.33</b>	<b>93.46%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	2,000	1,987.11	1.99%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	1,150	1,131.16	1.13%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	310	306.47	0.31%	3.28%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				1,269.39	1.27%	
<b>Total</b>				<b>4,694.13</b>	<b>4.79%</b>	
<b>Net Current Assets</b>				<b>1,821.38</b>	<b>1.84%</b>	
<b>GRAND TOTAL</b>				<b>99,669.84</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150306	8.39% State Government Securities	SOVEREIGN	35,80,000	3,642.39	12.67%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	1,50,000	152.57	0.53%	3.37%
IN3520190057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.35%	3.36%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.61	0.11%	3.61%
	<b>Non Convertible Debentures</b>					
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,831.03	9.85%	3.39%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,790.61	9.71%	3.46%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	275	2,790.59	9.71%	3.46%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,726.82	6.01%	3.42%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	112	1,136.94	3.96%	3.47%
	<b>Zero Coupon Bonds</b>					
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	270	3,395.36	11.81%	3.70%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	2,056.24	7.15%	3.71%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,448.21	5.04%	4.04%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	864.33	3.01%	3.55%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	343.34	1.19%	3.72%
	<b>Subtotal</b>			<b>23,309.75</b>	<b>81.10%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Zero Coupon Bonds</b>					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,468.85	12.07%	3.99%
	<b>Subtotal</b>			<b>3,468.85</b>	<b>12.07%</b>	
	<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>26,778.60</b>	<b>93.17%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	500	496.78	1.73%	3.20%
INE028A16CD1	Bank of Baroda **	FITCH A1+	400	393.45	1.37%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	197.87	0.69%	3.61%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			263.29	0.92%	
	<b>Total</b>			<b>1,351.39</b>	<b>4.71%</b>	
	<b>Net Current Assets</b>			<b>613.56</b>	<b>2.12%</b>	
	<b>GRAND TOTAL</b>			<b>28,743.55</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	2,021.90	11.47%	8.74%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,913.44	10.85%	9.76%
INE696L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,780.36	10.17%	10.84%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,85,000	1,739.36	9.87%	16.40%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA	141	1,378.51	7.82%	12.17%
INE191H07144	11% PVR Limited **	CRISIL AA	130	1,319.28	7.48%	9.80%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	82	799.21	4.53%	12.66%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	50	490.42	2.78%	12.28%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	417.92	2.37%	6.15%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	286.95	1.63%	10.18%
INE945S07096	8.5% Kudji Transmission Ltd **	CRISIL AAA	10	101.00	0.57%	6.09%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	99.80	0.57%	10.20%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	9	91.37	0.52%	7.83%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.40	0.12%	5.38%
<b>Zero Coupon Bonds</b>						
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,192.33	6.76%	10.85%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	697.41	3.96%	11.48%
Subtotal				14,349.66	81.40%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
Total				14,349.66	81.40%	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				2,918.05	16.55%	
Total				2,918.05	16.55%	
Net Current Assets				362.30	2.05%	
GRAND TOTAL				17,630.01	100.00%	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150306	8.39% State Government Securities	SOVEREIGN	39,70,000	4,039.19	12.78%	3.66%
IN1220100011	8.48% State Government Securities	SOVEREIGN	2,00,000	203.42	0.64%	3.37%
IN3520190057	7.64% State Government Securities	SOVEREIGN	1,00,000	100.71	0.32%	3.36%
<b>Non Convertible Debentures</b>						
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	209	2,113.16	6.69%	3.39%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	200	2,033.58	6.43%	3.71%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	175	1,776.47	5.62%	3.47%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,524.70	4.82%	3.72%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,522.15	4.82%	3.46%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,141.11	3.61%	3.42%
INE556F08JD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,017.49	3.22%	3.57%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	100	1,014.76	3.21%	3.46%
<b>Zero Coupon Bonds</b>						
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,892.34	9.15%	3.70%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,525.22	7.99%	4.25%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	171	2,142.04	6.78%	3.55%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,618.62	5.12%	3.72%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,615.62	5.11%	3.71%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,108.20	3.51%	4.04%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	377.59	1.19%	4.25%
<b>Subtotal</b>				<b>28,766.37</b>	<b>91.01%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	481.08	1.52%	3.99%
<b>Subtotal</b>				<b>481.08</b>	<b>1.52%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>29,247.45</b>	<b>92.53%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	720	715.36	2.26%	3.20%
INE028A160D1	Bank of Baroda **	FITCH A1+	550	540.99	1.71%	3.46%
INE095A16G52	IndusInd Bank Limited **	CRISIL A1+	200	197.87	0.63%	3.61%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				311.29	0.98%	
<b>Total</b>				<b>1,765.51</b>	<b>5.58%</b>	
<b>Net Current Assets</b>				<b>593.08</b>	<b>1.89%</b>	
<b>GRAND TOTAL</b>				<b>31,606.04</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1620100058	8.52% State Government Securities	SOVEREIGN	8,00,000	811.87	14.61%	3.36%
	<b>Non Convertible Debentures</b>					
INE56F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	545.98	9.82%	3.39%
INE03F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	53	538.02	9.68%	3.47%
INE261F09956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	504.92	9.08%	3.42%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.64	4.75%	3.46%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	204.69	3.68%	3.72%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	101.48	1.83%	3.46%
	<b>Zero Coupon Bonds</b>					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	626.33	11.27%	3.59%
INE001A070WZ	Housing Development Finance Corporation Limited **	CRISIL AAA	4	587.50	10.57%	3.71%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	343.34	6.18%	3.72%
	<b>Subtotal</b>			<b>4,527.97</b>	<b>81.47%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	507.76	9.14%	4.00%
	<b>Subtotal</b>			<b>507.76</b>	<b>9.14%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>5,035.73</b>	<b>90.61%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	190	188.78	3.40%	3.20%
INE028A168Y9	Bank of Baroda **	FITCH A1+	120	118.64	2.13%	3.28%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			79.04	1.42%	
	<b>Total</b>			<b>386.46</b>	<b>6.85%</b>	
	<b>Net Current Assets</b>			<b>135.63</b>	<b>2.44%</b>	
	<b>GRAND TOTAL</b>			<b>5,557.82</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	911.64	9.17%	9.76%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	907.87	9.13%	5.38%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	85	850.80	8.55%	8.74%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	83	814.56	8.19%	11.35%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	791.59	7.96%	10.18%
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	84,000	789.76	7.94%	16.40%
INE191H07144	11% PVR Limited **	CRISIL AA	76	771.27	7.75%	9.80%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	342.36	3.44%	6.50%
INE310L07720	9.84% IOT Utkal Energy Services Limited **	CRISIL AAA	168	173.14	1.74%	4.60%
INE201P07151	9.69% G R Intra Projects Limited **	CRISIL AA	4	40.61	0.41%	7.83%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	4	39.27	0.39%	11.77%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	134.59	1.35%	11.48%
<b>Subtotal</b>				<b>6,567.46</b>	<b>66.02%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	534.90	5.38%	10.35%
<b>Subtotal</b>				<b>534.90</b>	<b>5.38%</b>	
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>7,102.36</b>	<b>71.40%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>2,533.45</b>	<b>25.47%</b>	
<b>Net Current Assets</b>				<b>310.76</b>	<b>3.13%</b>	
<b>GRAND TOTAL</b>				<b>9,946.57</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	2,26,50,000	23,857.06	39.84%	4.34%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,90,90,000	20,091.81	33.56%	4.34%
IN2920150413	8.21% State Government Securities	SOVEREIGN	88,30,000	9,293.38	15.52%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	21,03,200	2,224.66	3.72%	4.27%
IN2820150273	8.49% State Government Securities	SOVEREIGN	20,00,000	2,112.55	3.53%	4.34%
IN2720170124	7.78% State Government Securities	SOVEREIGN	10,00,000	1,049.46	1.75%	4.08%
IN2220110117	8.95% State Government Securities	SOVEREIGN	5,00,000	531.76	0.89%	4.06%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,40,000	148.54	0.25%	4.04%
IN3320150664	8.52% State Government Securities	SOVEREIGN	50,000	52.83	0.09%	4.34%
	<b>Subtotal</b>			<b>59,362.07</b>	<b>99.15%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>59,362.07</b>	<b>99.15%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			26.00	0.04%	
	<b>Total</b>			<b>26.00</b>	<b>0.04%</b>	
	<b>Net Current Assets</b>			<b>486.72</b>	<b>0.81%</b>	
	<b>GRAND TOTAL</b>			<b>59,874.79</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2220100092	8.46% State Government Securities	SOVEREIGN	18,25,800	1,857.06	12.31%	3.35%
IN1620110016	8.36% State Government Securities	SOVEREIGN	4,72,500	482.15	3.20%	3.61%
<b>Non Convertible Debentures</b>						
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,613.47	10.69%	3.46%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,605.64	10.64%	3.42%
INE115A07JB4	8.75% LIC Housing Finance Limited **	CRISIL AAA	151	1,531.11	10.15%	3.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	148	1,502.39	9.96%	3.47%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,501.86	9.95%	3.46%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.11	0.67%	3.39%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	8	100.86	0.67%	3.26%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.59	0.08%	3.26%
<b>Zero Coupon Bonds</b>						
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,762.49	11.68%	3.71%
<b>Subtotal</b>				<b>12,070.73</b>	<b>80.00%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	147	1,482.83	9.89%	4.00%
<b>Subtotal</b>				<b>1,482.83</b>	<b>9.89%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>13,563.56</b>	<b>89.89%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16B1Y9	Bank of Baroda **	FITCH A1+	460	454.77	3.01%	3.28%
INE238A168T1	Axis Bank Limited **	CRISIL A1+	350	347.74	2.30%	3.20%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				247.19	1.64%	
<b>Treasury Bill</b>						
IN002020Y215	182 Days Tbill		10,000	9.90	0.07%	3.24%
<b>Total</b>				<b>1,059.60</b>	<b>7.02%</b>	
<b>Net Current Assets</b>				<b>467.20</b>	<b>3.09%</b>	
<b>GRAND TOTAL</b>				<b>15,090.36</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150413	8.21% State Government Securities	SOVEREIGN	51,70,000	5,441.31	32.50%	4.34%
IN1620150145	8.21% State Government Securities	SOVEREIGN	15,00,000	1,578.72	9.43%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	4,20,000	444.26	2.65%	4.27%
IN1620110073	8.80% State Government Securities	SOVEREIGN	2,60,000	275.86	1.65%	4.04%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,50,000	264.07	1.58%	4.34%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	84.26	0.50%	4.34%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.30	0.03%	4.02%
	<b>Non Convertible Debentures</b>					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,439.97	8.60%	5.77%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(C/E)	74	795.48	4.75%	4.08%
INE020B08575	8.3% Reliance Industries Limited **	CRISIL AAA	50	526.24	3.14%	4.19%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	34	359.44	2.15%	4.20%
INE020B088R5	8.5% REC Limited **	CRISIL AAA	20	209.75	1.25%	4.00%
INE020B08922	8.27% REC Limited **	CARE AAA	17	178.87	1.07%	4.20%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	113.92	0.68%	3.99%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	31.57	0.19%	4.18%
	<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	160	2,009.44	12.00%	4.28%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	627.61	3.75%	4.84%
	<b>Subtotal</b>			<b>14,386.07</b>	<b>85.92%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,615.68	9.65%	4.98%
	<b>Subtotal</b>			<b>1,615.68</b>	<b>9.65%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>16,001.75</b>	<b>95.57%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			230.75	1.38%	
	<b>Total</b>			<b>230.75</b>	<b>1.38%</b>	
	<b>Net Current Assets</b>			<b>508.49</b>	<b>3.05%</b>	
	<b>GRAND TOTAL</b>			<b>16,740.99</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	1,35,000	1,267.74	11.78%	16.40%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,191.60	11.07%	7.09%
INE191H07Z01	10.75% PVR Limited **	CRISIL AA	86	890.93	8.28%	10.06%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	887.96	8.25%	6.16%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	74	741.33	6.89%	9.76%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	76	736.01	6.84%	12.07%
INE081A08181	2% Tata Steel Limited	CARE AA	26	453.68	4.22%	5.19%
INE669E08284	8.04% Vodafone Idea Limited **	CARE B+	150	446.61	4.15%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	296.93	2.76%	7.13%
INE201P07151	9.69% G R Intra Projects Limited **	CRISIL AA	17	172.59	1.60%	7.83%
INE298N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	13	133.03	1.24%	5.97%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	7	73.95	0.69%	4.01%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	20.40	0.19%	5.38%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,468.23	13.64%	11.48%
INE587O07Z71	Alicco Capital India Limited **	FITCH D	122	140.57	1.31%	
<b>Subtotal</b>				<b>8,921.86</b>	<b>82.91%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,219.18	11.33%	12.72%
<b>Subtotal</b>				<b>1,219.18</b>	<b>11.33%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>10,140.74</b>	<b>94.24%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
				392.44	3.65%	
<b>Total</b>				<b>392.44</b>	<b>3.65%</b>	
<b>Net Current Assets</b>				<b>228.77</b>	<b>2.11%</b>	
<b>GRAND TOTAL</b>				<b>10,761.95</b>	<b>100.00%</b>	

# Securities classified as below investment grade or default

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3120110041	8.64% State Government Securities	SOVEREIGN	25,00,000	2,582.96	20.90%	3.65%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,20,000	226.87	1.84%	3.62%
IN3120110025	8.59% State Government Securities	SOVEREIGN	2,15,000	221.31	1.79%	3.61%
<b>Non Convertible Debentures</b>						
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,355.51	10.97%	3.84%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,142.83	9.25%	16.15%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,077.30	8.72%	3.92%
INE566F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	54	556.18	4.50%	3.57%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	53	543.96	4.40%	3.74%
INE115A07N34	8.8% LIC Housing Finance Limited **	CARE AAA	38	362.83	3.10%	3.37%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	33	334.97	2.71%	3.46%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	315.20	2.55%	3.71%
INE752E07JG5	9.25% Power Grid Corporation of India Limited **	CRISIL AAA	12	151.29	1.22%	3.26%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	1	10.37	0.08%	3.74%
<b>Zero Coupon Bonds</b>						
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,601.73	12.96%	3.75%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,488.74	11.88%	3.71%
Subtotal				11,971.95	96.87%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
<b>Total</b>				<b>11,971.95</b>	<b>96.87%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.62	0.56%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo						
Total				9.99	0.08%	
<b>Net Current Assets</b>				<b>78.61</b>	<b>0.64%</b>	
<b>GRAND TOTAL</b>				<b>308.93</b>	<b>2.49%</b>	
				<b>12,359.49</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN3120110041	8.64% State Government Securities	SOVEREIGN	40,00,000	4,132.74	11.03%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	6,00,000	620.07	1.65%	3.66%
IN3120110025	8.59% State Government Securities	SOVEREIGN	5,00,000	514.68	1.37%	3.61%
IN1020110038	8.61% State Government Securities	SOVEREIGN	3,20,000	329.99	0.88%	3.62%
	<b>Non Convertible Debentures</b>					
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	367	3,779.95	10.08%	3.57%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,645.51	9.73%	3.42%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,621.60	9.66%	3.84%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,568.70	6.83%	3.74%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,423.09	6.46%	4.03%
INE053F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,698.96	4.53%	3.51%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,531.33	4.09%	3.37%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	114	1,156.83	3.09%	3.46%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	348.95	0.93%	3.74%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	29	294.39	0.79%	3.47%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	25	252.77	0.67%	3.39%
	<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	4,285.16	11.43%	4.03%
INE756I07BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,551.28	4.14%	3.75%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,528.24	4.08%	3.55%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	684.22	1.83%	3.72%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	567.50	1.57%	3.71%
	<b>Subtotal</b>			<b>35,543.96</b>	<b>94.84%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>35,543.96</b>	<b>94.84%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	730	725.29	1.94%	3.20%
INE028A168Y9	Bank of Baroda **	FITCH A1+	80	79.09	0.21%	3.28%
INE028A16CG4	Bank of Baroda **	FITCH A1+	70	68.62	0.18%	3.46%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			110.83	0.30%	
	<b>Total</b>			<b>983.83</b>	<b>2.63%</b>	
	<b>Net Current Assets</b>			<b>953.67</b>	<b>2.53%</b>	
	<b>GRAND TOTAL</b>			<b>37,481.46</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020150044	8.13% Government of India	SOVEREIGN	5,80,94,200	68,237.62	42.05%	6.68%
IN0020140078	8.17% Government of India	SOVEREIGN	4,75,75,800	56,057.99	34.55%	6.67%
IN0020160068	7.05% Government of India	SOVEREIGN	3,12,00,000	32,758.53	20.19%	6.65%
	<b>Subtotal</b>			<b>1,57,054.14</b>	<b>96.79%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>1,57,054.14</b>	<b>96.79%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			1,858.10	1.15%	
	<b>Total</b>			<b>1,858.10</b>	<b>1.15%</b>	
	<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			1.48	0.00%	
	<b>Total</b>			<b>1.48</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>3,346.93</b>	<b>2.06%</b>	
	<b>GRAND TOTAL</b>			<b>1,62,259.65</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3120110041	8.64% State Government Securities	SOVEREIGN	15,00,000	1,549.78	14.91%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	2,00,000	206.69	1.99%	3.66%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,90,000	195.37	1.88%	3.61%
IN1020110038	8.6% State Government Securities	SOVEREIGN	1,10,000	113.44	1.09%	3.62%
<b>Non Convertible Debentures</b>						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	107	1,102.06	10.60%	3.57%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	100	1,023.48	9.85%	3.74%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	98	994.82	9.57%	3.47%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	963.01	9.46%	3.84%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	82	845.50	8.14%	4.03%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	201.49	1.94%	3.37%
<b>Zero Coupon Bonds</b>						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	952.02	9.16%	3.55%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	30	378.10	3.64%	4.03%
<b>Subtotal</b>				<b>8,545.76</b>	<b>82.23%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,015.53	9.77%	4.00%
<b>Subtotal</b>				<b>1,015.53</b>	<b>9.77%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>9,561.29</b>	<b>92.00%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	310	308.00	2.96%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.07	1.89%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>86.66</b>	<b>0.83%</b>	
<b>Total</b>				<b>590.73</b>	<b>5.68%</b>	
<b>Net Current Assets</b>				<b>240.73</b>	<b>2.32%</b>	
<b>GRAND TOTAL</b>				<b>10,392.75</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN3120110041	8.64% State Government Securities	SOVEREIGN	20,00,000	2,066.37	13.86%	3.65%
IN3320110049	8.69% State Government Securities	SOVEREIGN	3,00,000	310.03	2.08%	3.66%
IN1620100066	8.38% State Government Securities	SOVEREIGN	2,00,000	203.73	1.37%	3.36%
IN1520110017	8.68% State Government Securities	SOVEREIGN	1,10,000	113.11	0.76%	3.61%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.19	0.48%	3.62%
<b>Non Convertible Debentures</b>						
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	147	1,514.04	10.16%	3.57%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	136	1,380.07	9.26%	3.46%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,371.37	9.20%	4.03%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,345.17	9.03%	3.84%
INE03F09HR2	9.57% Indian Railway Finance Corporation Limited **	CRISIL AAA	86	889.87	5.97%	3.51%
INE001A07O09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	508.39	3.41%	3.51%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	22	225.79	1.51%	3.74%
<b>Zero Coupon Bonds</b>						
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,666.03	11.18%	3.55%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,495.51	10.03%	3.72%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	567.15	3.81%	4.03%
Subtotal				13,728.82	92.11%	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
<b>Total</b>				<b>13,728.82</b>	<b>92.11%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	620	616.00	4.13%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	200	196.07	1.32%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				63.31	0.42%	
<b>Total</b>				<b>875.38</b>	<b>5.87%</b>	
<b>Net Current Assets</b>				<b>300.63</b>	<b>2.02%</b>	
<b>GRAND TOTAL</b>				<b>14,904.83</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,657.20	11.74%	10.77%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,342.27	9.51%	6.16%
INE148107GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,40,000	1,316.27	9.32%	16.40%
INE191H07201	10.75% PVR Limited **	CRISIL AA	120	1,214.90	8.60%	10.08%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	119	1,167.86	8.27%	11.35%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	66	675.39	4.78%	5.97%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	64	655.29	4.64%	7.13%
INE669E08284	8.04% Vodafone Idea Limited **	CARE B+	123	366.22	2.59%	
INE020B08922	8.27% REC Limited **	CARE AAA	23	242.01	1.71%	4.20%
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	23	234.25	1.66%	7.09%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA	21	213.36	1.51%	8.57%
INE148107JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	20	183.48	1.30%	17.95%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,712.93	12.13%	11.48%
INE587O07271	Altico Capital India Limited **	FITCH D	155	178.59	1.26%	
<b>Subtotal</b>				<b>11,160.02</b>	<b>79.02%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	165	1,745.58	12.36%	5.45%
<b>Subtotal</b>				<b>1,745.58</b>	<b>12.36%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>12,905.60</b>	<b>91.38%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>868.69</b>	<b>6.15%</b>	
<b>Total</b>				<b>868.69</b>	<b>6.15%</b>	
<b>Net Current Assets</b>				<b>345.90</b>	<b>2.47%</b>	
<b>GRAND TOTAL</b>				<b>14,120.19</b>	<b>100.00%</b>	

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

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN1620100066	8.38% State Government Securities	SOVEREIGN	13,00,000	1,324.24	15.91%	3.36%
IN1020110038	8.6% State Government Securities	SOVEREIGN	2,50,000	257.81	3.10%	3.62%
<b>Non Convertible Debentures</b>						
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	88	905.61	10.88%	3.84%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	60	615.60	7.39%	3.92%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	610.06	7.33%	3.51%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	58	576.13	6.92%	9.77%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited **	CRISIL AAA	52	527.87	6.34%	3.47%
INE756I07BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	515.55	6.19%	4.03%
INE566F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	42	432.58	5.20%	3.57%
INE134E08J38	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.99	3.29%	3.46%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	266.85	3.21%	3.74%
<b>Zero Coupon Bonds</b>						
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	945.26	11.35%	4.03%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	338.22	4.06%	3.55%
<b>Subtotal</b>				<b>7,589.77</b>	<b>91.17%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>7,589.77</b>	<b>91.17%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE238A168T1	Axis Bank Limited **	CRISIL A1+	230	228.52	2.74%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	220	215.67	2.59%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				126.12	1.51%	
<b>Total</b>				<b>570.31</b>	<b>6.84%</b>	
<b>Net Current Assets</b>				<b>165.11</b>	<b>1.99%</b>	
<b>GRAND TOTAL</b>				<b>8,325.19</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2820110046	8.54% State Government Securities	SOVEREIGN	10,00,000	1,030.66	16.50%	3.65%
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,00,000	206.64	3.31%	3.65%
	<b>Non Convertible Debentures</b>					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	62	639.46	10.24%	3.78%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	62	638.05	10.21%	3.84%
INE148I07V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	58	552.37	8.84%	16.15%
INE027E07691	8.92% L&T Finance Limited **	CARE AAA	50	516.02	8.26%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	469.51	7.52%	4.00%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	45	461.70	7.39%	3.92%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA	42	417.20	6.68%	9.77%
INE020B08591	9.48% REC Limited **	CRISIL AAA	29	301.84	4.83%	3.95%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	9	92.37	1.48%	3.74%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	7	72.76	1.16%	3.84%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	6	61.80	0.99%	3.57%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	31.06	0.50%	3.65%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1	10.33	0.17%	3.84%
	<b>Zero Coupon Bonds</b>					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	126.03	2.02%	4.03%
	<b>Subtotal</b>			<b>5,627.80</b>	<b>90.10%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>5,627.80</b>	<b>90.10%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE238A168T1	Axis Bank Limited **	CRISIL A1+	250	248.39	3.98%	3.20%
INE028A16CG4	Bank of Baroda **	FITCH A1+	100	98.03	1.57%	3.46%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			28.57	0.46%	
	<b>Total</b>			<b>374.99</b>	<b>6.01%</b>	
	<b>Net Current Assets</b>			<b>243.63</b>	<b>3.89%</b>	
	<b>GRAND TOTAL</b>			<b>6,246.42</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN3120110058	8.6% State Government Securities	SOVEREIGN	90,00,000	9,312.97	4.82%	3.65%
IN3620110020	8.65% State Government Securities	SOVEREIGN	50,00,000	5,165.22	2.67%	3.68%
IN3420110048	8.6% State Government Securities	SOVEREIGN	45,67,500	4,701.65	2.43%	3.62%
IN3720110011	8.52% State Government Securities	SOVEREIGN	44,54,500	4,616.79	2.39%	3.70%
IN2820110061	8.51% State Government Securities	SOVEREIGN	40,51,700	4,199.04	2.17%	3.69%
IN1020110038	8.6% State Government Securities	SOVEREIGN	25,00,000	2,578.09	1.33%	3.62%
IN3420110014	8.36% State Government Securities	SOVEREIGN	20,00,000	2,040.78	1.06%	3.62%
IN1020110053	8.56% State Government Securities	SOVEREIGN	15,00,000	1,555.47	0.81%	3.66%
IN3320110049	8.69% State Government Securities	SOVEREIGN	10,20,000	1,054.12	0.55%	3.66%
IN3120110041	8.64% State Government Securities	SOVEREIGN	8,00,000	826.55	0.43%	3.65%
IN2220110018	8.6% State Government Securities	SOVEREIGN	5,00,000	517.40	0.27%	3.64%
IN1020110046	8.66% State Government Securities	SOVEREIGN	4,62,000	477.36	0.25%	3.65%
	<b>Non Convertible Debentures</b>					
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	2,060	21,167.96	10.96%	3.84%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	1,852	19,124.75	9.90%	3.84%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	18,343.74	9.50%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,577	16,453.85	8.52%	4.00%
INE45L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	1,290	13,235.45	6.85%	3.92%
INE148I071V8	8.4% Indabulls Housing Finance Limited **	CRISIL AA	1,232	11,733.10	6.07%	16.15%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	424	4,373.06	2.26%	3.78%
INE445L08334	8.12% Nabha Power Limited **	ICRA AAA(CE)	358	3,650.41	1.89%	3.92%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	180	1,862.39	0.96%	3.84%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	177	1,816.62	0.94%	3.74%
INE56F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	127	1,308.05	0.68%	3.57%
INE56F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	120	1,242.20	0.64%	3.65%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	100	1,014.76	0.53%	3.46%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.39	0.02%	3.84%
INE020B08591	9.48% REC Limited **	CRISIL AAA	1	10.41	0.01%	3.95%
	<b>Zero Coupon Bonds</b>					
INE860H07GGS	Aditya Birla Finance Limited **	ICRA AAA	1,450	17,930.31	9.28%	5.34%
	<b>Subtotal</b>			<b>1,70,343.89</b>	<b>88.19%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE018E08102	8.1% SBI Cards and Payment Services Limited **	CRISIL AAA	1,100	11,202.02	5.80%	4.32%
	<b>Subtotal</b>			<b>11,202.02</b>	<b>5.80%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>1,81,545.91</b>	<b>93.99%</b>	
	<b>Money Market Instruments</b>					
	<b>Certificate of Deposit</b>					
INE028A16CG4	Bank of Baroda **	FITCH A1+	2,580	2,529.24	1.31%	3.46%
INE028A16BY9	Bank of Baroda **	FITCH A1+	1,130	1,117.15	0.58%	3.28%
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			86.46	0.04%	
	<b>Total</b>			<b>3,732.85</b>	<b>1.93%</b>	
	<b>Net Current Assets</b>			<b>7,912.04</b>	<b>4.08%</b>	
	<b>GRAND TOTAL</b>			<b>1,93,196.80</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2820110046	8.54% State Government Securities	SOVEREIGN	19,35,900	1,995.26	11.79%	3.65%
IN2820160173	7.52% State Government Securities	SOVEREIGN	5,00,000	514.43	3.04%	3.68%
IN2720160034	7.5% State Government Securities	SOVEREIGN	5,00,000	514.23	3.04%	3.72%
IN1520110017	8.68% State Government Securities	SOVEREIGN	2,00,000	205.66	1.22%	3.61%
<b>Non Convertible Debentures</b>						
INE134E08IH4	7.5% Power Finance Corporation Limited **	CRISIL AAA	170	1,746.87	10.32%	3.84%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	155	1,603.65	9.48%	5.05%
INE110L07070	8.32% Reliance Industries Limited **	CRISIL AAA	150	1,543.66	9.12%	3.84%
INE148I07IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA	150	1,428.54	8.44%	16.15%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,387.67	8.20%	4.00%
INE45L08334	8.12% Naha Power Limited **	ICRA AAA(CE)	130	1,325.57	7.83%	3.92%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	94	969.50	5.73%	3.78%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	36	371.76	2.20%	3.84%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	20	207.03	1.22%	3.65%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.45	0.37%	3.95%
INE134E08DQ6	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	51.84	0.31%	3.74%
<b>Zero Coupon Bonds</b>						
INE86GH07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,732.96	10.24%	5.34%
<b>Subtotal</b>				<b>15,661.08</b>	<b>92.55%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>15,661.08</b>	<b>92.55%</b>	
<b>Money Market Instruments</b>						
<b>Certificate of Deposit</b>						
INE028A16CG4	Bank of Baroda **	FITCH A1+	560	548.98	3.24%	3.46%
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				43.68	0.26%	
<b>Total</b>				<b>592.66</b>	<b>3.50%</b>	
<b>Net Current Assets</b>				<b>669.57</b>	<b>3.95%</b>	
<b>GRAND TOTAL</b>				<b>16,923.31</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.79	9.65%	10.77%
INE081A08181	2% Tata Steel Limited	CARE AA	41	715.42	9.61%	5.19%
INE07M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	68	702.11	9.43%	6.16%
INE14807GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	73,000	686.34	9.22%	16.40%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	663.05	8.90%	5.38%
INE191H07201	10.75% PVR Limited **	CRISIL AA	65	658.07	8.84%	10.08%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	53	538.48	7.23%	8.57%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	33	319.58	4.29%	12.07%
INE669E08284	8.04% Vodafone Idea Limited **	CARE B+	78	232.24	3.12%	
INE56F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.45	2.13%	4.01%
INE201P07151	9.68% G R Infra Projects Limited **	CRISIL AA	12	121.93	1.64%	7.83%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.09	1.34%	8.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	71.63	0.96%	5.97%
INE721A07NV9	9.1% Shriram Rensport Finance Company Limited	CRISIL AA+	3,000	29.70	0.40%	10.35%
	<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	856.46	11.50%	11.48%
INE587O07271	Altico Capital India Limited **	FITCH D	13	14.98	0.20%	
	<b>Subtotal</b>			<b>6,587.22</b>	<b>88.46%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE018E08060	9.65% SBI Cards and Payment Services Limited **	CRISIL AAA	35	370.28	4.97%	5.45%
	<b>Subtotal</b>			<b>370.28</b>	<b>4.97%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>6,957.50</b>	<b>93.43%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			280.83	3.77%	
	<b>Total</b>			<b>280.83</b>	<b>3.77%</b>	
	<b>Net Current Assets</b>			<b>208.25</b>	<b>2.80%</b>	
	<b>GRAND TOTAL</b>			<b>7,446.58</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE148I07GF5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,89,000	1,776.97	9.31%	16.40%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,771.66	9.28%	8.74%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,743.13	9.13%	9.76%
INE201P07151	9.68% G R Infra Projects Limited **	CRISIL AA	166	1,685.91	8.83%	7.83%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	167	1,638.93	8.58%	11.35%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,578.93	8.27%	12.66%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,329.16	6.96%	6.50%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	105	1,102.29	5.77%	3.69%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AAA+	80,000	792.04	4.15%	10.35%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	748.62	3.92%	12.64%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	40	413.06	2.16%	3.84%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	387.63	2.03%	5.38%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	30	309.35	1.62%	3.84%
INE945S07066	8.5% Kudgi Transmission Ltd **	CRISIL AAA	20	202.00	1.06%	6.09%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	12	117.81	0.62%	11.77%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.60	0.33%	4.00%
	<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,957.63	10.25%	11.48%
	<b>Subtotal</b>			<b>17,617.12</b>	<b>92.27%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>17,617.12</b>	<b>92.27%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			1,023.33	5.36%	
	<b>Total</b>			<b>1,023.33</b>	<b>5.36%</b>	
	<b>Net Current Assets</b>			<b>456.44</b>	<b>2.37%</b>	
	<b>GRAND TOTAL</b>			<b>19,096.89</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1020110079	8.9% State Government Securities	SOVEREIGN	19,00,000	1,986.48	19.64%	3.85%
	<b>Non Convertible Debentures</b>					
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	108	1,112.82	11.00%	3.84%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	103	1,081.29	10.69%	3.69%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,018.43	10.07%	4.03%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,004.11	9.93%	3.65%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	95	979.81	9.69%	3.78%
INE752E07MZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	956.39	9.46%	3.66%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	82.11	0.81%	3.74%
	<b>Zero Coupon Bonds</b>					
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,119.32	11.07%	4.08%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	248.64	2.46%	5.57%
	<b>Subtotal</b>			<b>9,589.40</b>	<b>94.82%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>9,589.40</b>	<b>94.82%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			429.31	4.24%	
	<b>Total</b>			<b>429.31</b>	<b>4.24%</b>	
	<b>Net Current Assets</b>			<b>94.66</b>	<b>0.94%</b>	
	<b>GRAND TOTAL</b>			<b>10,113.37</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1020110079	8.9% State Government Securities	SOVEREIGN	6,00,000	627.31	12.31%	3.85%
IN1320110019	8.89% State Government Securities	SOVEREIGN	5,00,000	522.72	10.26%	3.85%
	<b>Non Convertible Debentures</b>					
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	57	588.61	11.55%	3.84%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	55,000	516.49	10.13%	16.40%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	506.96	9.95%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	46	479.95	9.42%	4.00%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	311.76	6.12%	4.03%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	247.53	4.86%	3.78%
INE134E08IM4	7.4% Power Finance Corporation Limited **	CRISIL AAA	20	206.23	4.05%	3.84%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	14	144.25	2.83%	3.84%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	41.05	0.81%	3.74%
	<b>Zero Coupon Bonds</b>					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	47	584.30	11.47%	5.57%
	<b>Subtotal</b>			<b>4,777.16</b>	<b>93.76%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>4,777.16</b>	<b>93.76%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Triparty Repo</b>			160.90	3.16%	
	<b>Total</b>			<b>160.90</b>	<b>3.16%</b>	
	<b>Net Current Assets</b>			<b>158.26</b>	<b>3.05%</b>	
	<b>GRAND TOTAL</b>			<b>5,096.32</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1520110074	8.65% State Government Securities	SOVEREIGN	4,13,700	431.57	17.85%	3.66%
	<b>Non Convertible Debentures</b>					
INE514E08A06	9.38% Export Import Bank of India **	CRISIL AAA	24	251.95	10.42%	3.69%
INE110L07120	8.7% Reliance Industries Limited **	CRISIL AAA	24	247.94	10.25%	3.84%
INE756I07CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	228.63	9.46%	4.03%
INE148I07GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA	24,000	225.38	9.32%	16.40%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	20	206.92	8.56%	5.05%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	198.24	8.20%	4.00%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.96	4.30%	3.66%
INE134E08J0	7.47% Power Finance Corporation Limited **	CRISIL AAA	8	82.43	3.41%	3.94%
INE281F08AL1	8.38% National Bank For Agriculture and Rural Development **	CRISIL AAA	6	61.88	2.55%	3.78%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.53	0.85%	3.74%
	<b>Zero Coupon Bonds</b>					
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	15	186.48	7.71%	5.57%
	<b>Subtotal</b>			<b>2,245.81</b>	<b>92.89%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>2,245.81</b>	<b>92.89%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			104.04	4.30%	
	<b>Total</b>			<b>104.04</b>	<b>4.30%</b>	
	<b>Net Current Assets</b>			<b>67.92</b>	<b>2.81%</b>	
	<b>GRAND TOTAL</b>			<b>2,417.77</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150314	8.39% State Government Securities	SOVEREIGN	33,00,000	3,475.86	21.23%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	2,20,000	233.42	1.43%	4.04%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,90,000	200.97	1.23%	4.27%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,20,000	126.30	0.77%	4.34%
<b>Non Convertible Debentures</b>						
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,364.01	8.33%	4.29%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,210.35	7.39%	4.19%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,158.85	7.08%	4.36%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,062.20	6.43%	4.20%
INE027E07859	8.65% L&T Finance Limited **	CARE AAA	85	868.48	5.30%	5.93%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	55	581.45	3.55%	4.20%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	571.75	3.49%	5.77%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	463.49	2.83%	4.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	431.39	2.63%	4.18%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	358.88	2.19%	4.36%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	209.86	1.28%	4.32%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	84.48	0.52%	4.64%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	2	20.73	0.13%	3.84%
<b>Zero Coupon Bonds</b>						
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,132.89	6.92%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	65	816.33	4.99%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	20	250.99	1.53%	4.83%
<b>Subtotal</b>				<b>14,612.68</b>	<b>89.25%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Non Convertible Debentures</b>						
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,042.37	6.37%	4.98%
<b>Subtotal</b>				<b>1,042.37</b>	<b>6.37%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>15,655.05</b>	<b>95.62%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>17.89</b>	<b>0.11%</b>	
<b>Total</b>				<b>17.89</b>	<b>0.11%</b>	
<b>Net Current Assets</b>				<b>699.64</b>	<b>4.27%</b>	
<b>GRAND TOTAL</b>				<b>16,372.58</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	25,00,000	2,631.20	17.50%	4.34%
IN2920150314	8.39% State Government Securities	SOVEREIGN	15,00,000	1,579.94	10.51%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,60,000	169.24	1.13%	4.27%
	<b>Non Convertible Debentures</b>					
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	145	1,509.23	10.04%	4.20%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,231.40	8.19%	4.19%
INE261F08AI7	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	947.76	6.30%	4.13%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	721.99	4.80%	5.93%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	612.21	4.07%	4.36%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	557.66	3.71%	4.18%
INE759E07897	9.46% L&T Finance Limited **	CARE AAA	52	550.56	3.65%	5.77%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	526.69	3.50%	4.14%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	220.11	1.46%	3.99%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.63	0.70%	4.25%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	82.87	0.55%	3.90%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	4	41.45	0.28%	3.84%
	<b>Zero Coupon Bonds</b>					
INE869H07GE0	Aditya Birla Finance Limited **	ICRA AAA	80	1,007.02	6.70%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	627.95	4.18%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	10	125.50	0.83%	4.83%
	<b>Subtotal</b>			<b>13,248.43</b>	<b>88.11%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	979.83	6.52%	4.98%
	<b>Subtotal</b>			<b>979.83</b>	<b>6.52%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>14,228.26</b>	<b>94.63%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			154.43	1.03%	
	<b>Total</b>			<b>154.43</b>	<b>1.03%</b>	
	<b>Net Current Assets</b>			<b>653.13</b>	<b>4.34%</b>	
	<b>GRAND TOTAL</b>			<b>15,035.82</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	1,032.51	10.46%	6.16%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	100	998.32	10.11%	10.77%
INE081A08181	2% Tata Steel Limited	CARE AA	56	977.16	9.90%	5.19%
INE14807G5F5	8.9% Indiabulls Housing Finance Limited	CARE AA	1,02,000	959.00	9.71%	16.40%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	89	904.24	9.16%	8.57%
INE191H07201	10.75% PVR Limited **	CRISIL AA	77	779.56	7.90%	10.08%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	100	499.08	5.05%	12.64%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	50	484.22	4.90%	12.07%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	39	382.74	3.88%	11.35%
INE020B08922	8.27% REC Limited **	CARE AAA	35	368.27	3.73%	4.20%
INE699E08284	8.04% Vodafone Idea Limited **	CARE B+	108	321.56	3.28%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	29	296.93	3.01%	7.13%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	13	131.98	1.34%	7.83%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	102.33	1.04%	5.97%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	30.60	0.31%	5.38%
	<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	624.00	6.32%	11.48%
INE587O07271	Alicco Capital India Limited **	FITCH D	146	188.22	1.70%	
	<b>Subtotal</b>			<b>9,060.72</b>	<b>91.78%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Zero Coupon Bonds</b>					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	126.53	1.28%	4.07%
	<b>Subtotal</b>			<b>126.53</b>	<b>1.28%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>9,187.25</b>	<b>93.06%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			425.22	4.31%	
	<b>Total</b>			<b>425.22</b>	<b>4.31%</b>	
	<b>Net Current Assets</b>			<b>261.04</b>	<b>2.63%</b>	
	<b>GRAND TOTAL</b>			<b>9,873.51</b>	<b>100.00%</b>	

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

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE397D01024	Bharti Airtel Limited	Telecom - Services	8,00,000	3,470.00	6.46%	
INE090A01021	ICICI Bank Limited	Banks	8,30,000	3,258.58	6.07%	
INE062A01020	State Bank of India	Banks	15,00,000	2,838.75	5.29%	
INE154A01025	ITC Limited	Consumer Non Durables	14,00,000	2,313.50	4.31%	
INE208A01029	Astok Leyland Limited	Auto	29,00,000	2,289.55	4.25%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	4,90,000	2,067.80	3.85%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	4,00,000	1,971.40	3.67%	
INE238A01034	Axis Bank Limited	Banks	4,00,000	1,970.00	3.67%	
INE119A01028	Balrampur Chini Mills Limited	Consumer Non Durables	12,09,284	1,939.69	3.61%	
INE876N01018	Orient Cement Limited	Cement	29,91,149	1,932.28	3.60%	
INE018A01030	Larsen & Toubro Limited	Construction Project	2,00,000	1,859.00	3.46%	
INE094J01016	UTI Asset Management Company Limited	Finance	3,60,153	1,797.70	3.35%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	50,00,000	1,717.50	3.20%	
INE450U01017	Route Mobile Limited	Software	1,50,000	1,495.80	2.79%	
INE101A01026	Mahindra & Mahindra Limited	Auto	2,50,000	1,485.00	2.77%	
INE522F01014	Coal India Limited	Minerals/Mining	13,00,000	1,484.60	2.76%	
INE022Q01020	Indian Energy Exchange Limited	Finance	7,70,816	1,474.57	2.75%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,00,000	1,417.80	2.64%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,00,000	1,353.90	2.52%	
INE020B01018	REC Limited	Finance	13,00,000	1,337.05	2.49%	
INE733E01010	NTPC Limited	Power	15,00,000	1,314.00	2.45%	
INE442H01029	Ashoka Buildcon Limited	Construction Project	20,17,524	1,224.64	2.28%	
INE759A01021	Mastek Limited	Software	1,37,378	1,182.48	2.20%	
INE134E01011	Power Finance Corporation Limited	Finance	13,00,000	1,132.30	2.11%	
INE986A01026	ITD Cementation India Limited	Construction	20,57,103	1,007.98	1.89%	
INE741K01010	CreditAccess Grameen Limited	Finance	1,51,077	978.90	1.82%	
INE486A01013	CESC Limited	Power	1,53,000	861.39	1.60%	
INE989A01024	Sanghvi Movers Limited	Industrial Capital Goods	11,03,721	846.00	1.58%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	2,00,000	806.70	1.50%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	9,00,000	783.00	1.46%	
INE878A01011	GE Power India Limited	Industrial Capital Goods	3,70,847	760.05	1.42%	
INE366I01010	VRL Logistics Limited	Transportation	5,04,700	755.79	1.41%	
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	605.43	1.13%	
INE669C01036	Tech Mahindra Limited	Software	12,000	97.60	0.18%	
	<b>Subtotal</b>			<b>51,830.73</b>	<b>96.54%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>51,830.73</b>	<b>96.54%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			560.37	1.04%	
	<b>Total</b>			<b>560.37</b>	<b>1.04%</b>	
	<b>Net Current Assets</b>			<b>1,310.87</b>	<b>2.42%</b>	
	<b>GRAND TOTAL</b>			<b>53,701.97</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	35,00,000	3,683.67	27.83%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.49	0.72%	4.04%
	<b>Non Convertible Debentures</b>					
INE020B08872	8.44% REC Limited **	CRISIL AAA	100	1,046.45	7.91%	4.00%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,041.95	7.87%	4.19%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	622.76	4.71%	4.36%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	502.25	3.79%	5.93%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	450.09	3.40%	4.01%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	381.17	2.88%	5.77%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	35	370.02	2.80%	4.20%
INES56F083K7	7.95% Small Industries Dev Bank of India **	ICRA AAA	30	316.01	2.39%	4.14%
INES56F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.96	1.84%	4.01%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	217.49	1.64%	3.99%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	125.84	0.95%	4.02%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	84.50	0.64%	4.25%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	52.80	0.40%	4.64%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.43	0.31%	3.90%
	<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,258.77	9.51%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	85	1,067.51	8.07%	4.28%
	<b>Subtotal</b>			<b>11,601.16</b>	<b>87.66%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	990.26	7.48%	4.98%
	<b>Subtotal</b>			<b>990.26</b>	<b>7.48%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>12,591.42</b>	<b>95.14%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			172.79	1.31%	
	<b>Total</b>			<b>172.79</b>	<b>1.31%</b>	
	<b>Net Current Assets</b>			<b>471.64</b>	<b>3.55%</b>	
	<b>GRAND TOTAL</b>			<b>13,235.85</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150314	8.39% State Government Securities	SOVEREIGN	8,10,000	853.17	26.88%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.66	2.01%	4.04%
	<b>Non Convertible Debentures</b>					
INE134E08G33	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	314.44	9.91%	3.99%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	22	232.94	7.34%	5.77%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	221.14	6.97%	4.13%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	210.50	6.63%	4.19%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	158.33	4.99%	4.36%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	4.31%	4.20%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	62.80	1.98%	4.01%
INE020B08AF2	7.46% REC Limited **	CRISIL AAA	5	52.04	1.64%	4.20%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.46	0.99%	4.02%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.36	0.33%	3.90%
	<b>Zero Coupon Bonds</b>					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	327.28	10.31%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	10	125.59	3.96%	4.28%
	<b>Subtotal</b>			<b>2,800.50</b>	<b>88.25%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	135.51	4.27%	4.98%
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	62.54	1.97%	4.98%
	<b>Subtotal</b>			<b>198.05</b>	<b>6.24%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>2,998.55</b>	<b>94.49%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			41.75	1.32%	
	<b>Total</b>			<b>41.75</b>	<b>1.32%</b>	
	<b>Net Current Assets</b>			<b>133.24</b>	<b>4.19%</b>	
	<b>GRAND TOTAL</b>			<b>3,173.54</b>	<b>100.00%</b>	

\*\* Non Traded Securities/ Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1520110132	8.99% State Government Securities	SOVEREIGN	39,00,000	4,153.04	16.23%	4.06%
IN2220160179	7.38% State Government Securities	SOVEREIGN	20,00,000	2,074.74	8.11%	4.33%
IN1820150077	8.53% State Government Securities	SOVEREIGN	6,90,000	729.86	2.85%	4.27%
IN2220110109	8.76% State Government Securities	SOVEREIGN	3,00,000	317.92	1.24%	4.02%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,00,000	211.26	0.83%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,30,000	137.93	0.54%	4.04%
	<b>Non Convertible Debentures</b>					
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,654.70	10.37%	4.32%
INE020B08BDS	8.83% REC Limited **	CRISIL AAA	240	2,528.90	9.88%	4.20%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	200	2,117.60	8.27%	5.77%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,989.71	7.81%	4.19%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,264.20	4.94%	4.36%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	64	674.16	2.63%	4.14%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	389.31	1.52%	4.18%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	165.71	0.65%	3.99%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.75	0.50%	4.25%
	<b>Zero Coupon Bonds</b>					
INE869H07GE0	Aditya Birla Finance Limited **	ICRA AAA	204	2,567.89	10.03%	5.98%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	90	1,130.31	4.42%	4.28%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	30	376.49	1.47%	4.83%
	<b>Subtotal</b>			<b>23,620.48</b>	<b>92.29%</b>	
	<b>(b) Privately placed / Unlisted</b>					
	<b>Non Convertible Debentures</b>					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	521.19	2.04%	4.98%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	385.68	1.51%	4.98%
	<b>Subtotal</b>			<b>906.87</b>	<b>3.55%</b>	
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>24,527.35</b>	<b>95.84%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			12.91	0.05%	
	<b>Total</b>			<b>12.91</b>	<b>0.05%</b>	
	<b>Net Current Assets</b>			<b>1,054.84</b>	<b>4.11%</b>	
	<b>GRAND TOTAL</b>			<b>25,595.10</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	40	406.40	9.41%	8.57%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	37	382.03	8.84%	6.16%
INE540P07253	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	369.38	8.55%	10.77%
INE148073A3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	366.95	8.49%	17.95%
INE296N08022	8% Wajwhan Renewable Energy Limited **	CARE AA(CE)	34	347.93	8.05%	5.97%
INE191H07201	10.75% PVR Limited **	CRISIL AA	34	344.22	7.97%	10.08%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	35	343.49	7.95%	11.35%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	306.02	7.08%	5.38%
INE081A08181	2% Tata Steel Limited	CARE AA	12	209.39	4.85%	5.19%
INE56F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	11	116.20	2.69%	4.01%
INE699E08284	9.04% Vodafone Idea Limited **	CARE B+	37	110.16	2.55%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	2.37%	7.13%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	50	50.97	1.18%	6.15%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	452.70	10.48%	11.48%
INE587O07271	Alicco Capital India Limited **	FITCH D	55	63.37	1.47%	
<b>Subtotal</b>				<b>3,971.60</b>	<b>91.93%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>3,971.60</b>	<b>91.93%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				198.61	4.60%	
<b>Total</b>				<b>198.61</b>	<b>4.60%</b>	
<b>Net Current Assets</b>				<b>150.76</b>	<b>3.47%</b>	
<b>GRAND TOTAL</b>				<b>4,320.97</b>	<b>100.00%</b>	

# Securities classified as below investment grade or default

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920110086	8.74% State Government Securities	SOVEREIGN	25,00,000	2,634.98	21.96%	4.05%
IN1820150077	8.53% State Government Securities	SOVEREIGN	2,80,000	296.17	2.47%	4.27%
IN2820150273	8.49% State Government Securities	SOVEREIGN	50,000	52.81	0.44%	4.34%
<b>Non Convertible Debentures</b>						
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	113	1,190.69	9.92%	4.20%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,053.07	8.78%	4.13%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,035.67	8.63%	3.99%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	98	1,031.43	8.60%	4.19%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	702.99	5.86%	4.29%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	548.87	4.57%	4.36%
INES56F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	44	463.49	3.85%	4.14%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	32	338.00	2.82%	4.25%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	209.34	1.74%	4.01%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	157.83	1.32%	4.18%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	137.03	1.14%	4.07%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	136.33	1.14%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	8	82.91	0.69%	3.84%
<b>Zero Coupon Bonds</b>						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	115	1,444.28	12.04%	4.28%
<b>Subtotal</b>				<b>11,515.89</b>	<b>95.88%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>11,515.89</b>	<b>95.88%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				13.52	0.11%	
<b>Total</b>				<b>13.52</b>	<b>0.11%</b>	
<b>Net Current Assets</b>				<b>469.08</b>	<b>3.91%</b>	
<b>GRAND TOTAL</b>				<b>11,998.49</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1320110035	8.72% State Government Securities	SOVEREIGN	35,00,000	3,694.48	8.65%	4.05%
IN1920110047	8.69% State Government Securities	SOVEREIGN	11,44,500	1,209.65	2.83%	4.04%
IN2220110109	8.76% State Government Securities	SOVEREIGN	7,00,000	741.81	1.74%	4.02%
IN3320150664	8.52% State Government Securities	SOVEREIGN	4,50,000	475.46	1.11%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	1,50,000	158.66	0.37%	4.27%
	<b>Non Convertible Debentures</b>					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,283.07	7.69%	3.99%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,231.11	7.56%	4.19%
INE020B088D5	8.83% REC Limited **	CRISIL AAA	285	3,003.07	7.03%	4.20%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,780.48	6.51%	4.29%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,549.47	5.97%	4.36%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,371.39	5.55%	4.32%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	131	1,384.91	3.24%	4.20%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	91	958.57	2.24%	4.14%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	723.22	1.69%	3.99%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	473.48	1.11%	4.18%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	327.21	0.77%	4.36%
INE020B088R5	8.5% REC Limited **	CRISIL AAA	30	314.62	0.74%	4.00%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	23	242.96	0.57%	4.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	146.82	0.34%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	1	10.36	0.02%	3.84%
	<b>Zero Coupon Bonds</b>					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	5,145.33	12.04%	4.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,694.56	10.99%	4.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	279	3,503.96	8.20%	4.28%
	<b>Subtotal</b>			<b>41,424.65</b>	<b>96.96%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>41,424.65</b>	<b>96.96%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			43.21	0.10%	
	<b>Total</b>			<b>43.21</b>	<b>0.10%</b>	
	<b>Net Current Assets</b>			<b>1,251.30</b>	<b>2.94%</b>	
	<b>GRAND TOTAL</b>			<b>42,719.16</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150413	8.21% State Government Securities	SOVEREIGN	12,00,000	1,262.97	9.21%	4.34%
IN1620110073	8.88% State Government Securities	SOVEREIGN	1,00,000	106.10	0.77%	4.04%
	<b>Non Convertible Debentures</b>					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,227.61	8.95%	4.29%
INE020B08922	8.27% REC Limited **	CARE AAA	105	1,104.81	8.06%	4.20%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	880.32	6.42%	3.99%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	847.84	6.18%	4.01%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	726.21	5.30%	4.19%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	631.84	4.61%	4.13%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	524.07	3.82%	3.99%
INE031A08557	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	474.08	3.46%	4.36%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	31	326.55	2.38%	4.14%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.82	1.24%	3.92%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	50	52.90	0.39%	4.01%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.62	0.23%	4.07%
	<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	132	1,657.79	12.09%	4.28%
INE296A07CQ5	Bajaj Finance Limited **	CRISIL AAA	130	1,631.80	11.90%	4.84%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	11.90%	4.83%
	<b>Subtotal</b>			<b>13,287.78</b>	<b>96.91%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>13,287.78</b>	<b>96.91%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			57.79	0.42%	
	<b>Total</b>			<b>57.79</b>	<b>0.42%</b>	
	<b>Net Current Assets</b>			<b>365.18</b>	<b>2.67%</b>	
	<b>GRAND TOTAL</b>			<b>13,710.75</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Government Securities</b>						
IN2920150314	8.39% State Government Securities	SOVEREIGN	12,00,000	1,263.95	9.28%	4.34%
IN1820150077	8.53% State Government Securities	SOVEREIGN	90,000	95.20	0.70%	4.27%
<b>Non Convertible Debentures</b>						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,372.19	10.07%	4.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,158.38	8.50%	4.13%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,132.59	8.32%	4.02%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	570	603.05	4.43%	4.01%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	565.22	4.15%	4.01%
INE566F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	50	526.69	3.87%	4.14%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(C/E)	48	515.99	3.79%	4.08%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	463.09	3.40%	4.19%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	220.35	1.62%	4.32%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	20	207.27	1.52%	3.84%
<b>Zero Coupon Bonds</b>						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	131	1,645.23	12.08%	4.28%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	11.98%	4.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,219.35	8.95%	4.70%
INE296A07QC5	Bajaj Finance Limited **	CRISIL AAA	46	577.41	4.24%	4.64%
<b>Subtotal</b>				<b>13,197.41</b>	<b>96.90%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>13,197.41</b>	<b>96.90%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
				14.39	0.11%	
<b>Total</b>				<b>14.39</b>	<b>0.11%</b>	
<b>Net Current Assets</b>				<b>408.68</b>	<b>2.99%</b>	
<b>GRAND TOTAL</b>				<b>13,620.48</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,228.69	11.01%	6.16%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	116	1,178.55	10.56%	8.57%
INE540F07253	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,148.06	10.29%	10.77%
INE148073K13	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	120	1,100.86	9.86%	17.95%
INE020B08922	8.27% REC Limited **	CARE AAA	95	999.59	8.96%	4.20%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	76,000	752.44	6.74%	10.35%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	662.76	5.94%	12.66%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	65	637.91	5.72%	11.35%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	44	440.41	3.95%	8.74%
INE69E08284	8.04% Vodafone Idea Limited **#	CARE B+	126	375.15	3.36%	
INE205A07162	9.9% Vedanta Limited **	CRISIL AA-	26	251.79	2.26%	12.07%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	10	102.39	0.92%	7.13%
INE081A08181	2% Tata Steel Limited	CARE AA	5	87.25	0.78%	5.19%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA-	7	68.73	0.62%	11.77%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	3	30.46	0.27%	7.83%
	<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,272.46	11.40%	11.48%
INE587O07271	Alisco Capital India Limited **#	FITCH D	168	193.57	1.73%	
	<b>Subtotal</b>			<b>10,531.07</b>	<b>94.37%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitized Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>10,531.07</b>	<b>94.37%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			219.66	1.97%	
	<b>Total</b>			<b>219.66</b>	<b>1.97%</b>	
	<b>Net Current Assets</b>			<b>410.74</b>	<b>3.66%</b>	
	<b>GRAND TOTAL</b>			<b>11,161.47</b>	<b>100.00%</b>	

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	16,01,031	32,893.18	13.21%	
INE040A01034	HDFC Bank Limited	Banks	21,52,813	25,479.62	10.23%	
INE009A01021	Infosys Limited	Software	18,13,945	19,238.70	7.73%	
INE011A01036	Housing Development Finance Corporation Limited	Finance	8,87,016	17,062.20	6.85%	
INE467B01029	Tata Consultancy Services Limited	Software	5,20,292	13,865.00	5.57%	
INE090A01021	ICICI Bank Limited	Banks	34,14,824	13,406.60	5.38%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,25,264	11,222.74	4.51%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	4,42,101	9,157.24	3.68%	
INE154A01025	ITC Limited	Consumer Non Durables	43,26,192	7,149.03	2.87%	
INE238A01034	Axis Bank Limited	Banks	12,27,396	6,044.93	2.43%	
INE018A01030	Larsen & Toubro Limited	Construction Project	6,04,884	5,622.40	2.28%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,88,702	5,165.98	2.07%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,23,262	4,937.44	1.98%	
INE585B01010	Maruti Suzuki India Limited	Auto	65,792	4,582.51	1.84%	
INE860A01027	HCL Technologies Limited	Software	5,37,504	4,525.51	1.82%	
INE296A01024	Bajaj Finance Limited	Finance	1,31,309	4,345.01	1.75%	
INE062A01020	State Bank of India	Banks	19,00,322	3,596.36	1.44%	
INE239A01016	Nestle India Limited	Consumer Non Durables	17,640	3,027.31	1.22%	
INE098A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	60,100	2,938.08	1.18%	
INE101A01026	Mahindra & Mahindra Limited	Auto	4,74,007	2,815.60	1.13%	
INE481G01011	UltraTech Cement Limited	Cement	57,153	2,614.21	1.05%	
INE075A01022	Wipro Limited	Software	7,35,764	2,506.75	1.01%	
INE669C01036	Tech Mahindra Limited	Software	3,06,247	2,490.71	1.00%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,34,631	2,490.04	1.00%	
INE239A01016	Nestle India Limited	Consumer Durables	2,06,651	2,409.03	0.97%	
INE795D01014	HDFC Life Insurance Company Limited	Finance	3,89,963	2,289.81	0.92%	
INE752E01010	Power Grid Corporation of India Limited	Power	12,69,425	2,170.72	0.87%	
INE733E01010	NTPC Limited	Power	24,00,843	2,103.14	0.84%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	58,437	2,029.66	0.82%	
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	63,116	1,983.14	0.80%	
INE059A01026	Cipla Limited	Pharmaceuticals	2,51,566	1,898.07	0.76%	
INE917I01010	Bajaj Auto Limited	Auto	64,476	1,861.36	0.75%	
INE158A01026	Hero MotoCorp Limited	Auto	64,291	1,800.02	0.72%	
INE918I01018	Bajaj Finserv Limited	Finance	29,915	1,667.31	0.67%	
INE095A01012	IndusInd Bank Limited	Banks	2,80,884	1,645.14	0.66%	
INE081A01012	Tata Steel Limited	Ferrous Metals	3,73,791	1,534.60	0.62%	
INE047A01021	Grasim Industries Limited	Cement	1,95,494	1,521.63	0.61%	
INE019A01038	JSW Steel Limited	Ferrous Metals	4,90,735	1,516.37	0.61%	
INE123W01016	SBI Life Insurance Company Limited	Finance	1,93,184	1,485.87	0.60%	
INE068A01021	Eicher Motors Limited	Auto	69,050	1,440.11	0.58%	
INE070A01015	Shree Cement Limited	Cement	6,633	1,439.00	0.58%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,97,440	1,408.73	0.57%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	3,62,174	1,303.28	0.52%	
INE628A01036	UPL Limited	Pesticides	2,72,412	1,234.71	0.50%	
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	7,22,994	1,233.79	0.50%	
INE522F01014	Coal India Limited	Minerals/Mining	10,37,592	1,184.93	0.48%	
INE155A01022	Tata Motors Limited	Auto	8,87,152	1,176.82	0.47%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	18,06,606	1,172.48	0.47%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	12,58,681	1,001.28	0.40%	
INE129A01019	GAIL (India) Limited	Gas	9,15,717	776.07	0.31%	
	<b>Subtotal</b>			<b>2,48,464.24</b>	<b>99.81%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>2,48,464.24</b>	<b>99.81%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Reverse Repo</b>			541.20	0.22%	
	<b>Total</b>			<b>541.20</b>	<b>0.22%</b>	
	<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			0.15	0.00%	
	<b>Total</b>			<b>0.15</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(31.22)</b>	<b>-0.03%</b>	
	<b>GRAND TOTAL</b>			<b>2,48,974.37</b>	<b>100.00%</b>	

## \$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Kotak Mahindra Bank Limited	30,000
HDFC Bank Limited	2,30,000
Hero MotoCorp Limited	8,500

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	990590	0	0.00%
	<b>Total</b>			<b>0</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>0</b>	<b>0.00%</b>

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE364U01010	Adani Green Energy Limited	Power	6,13,006	5,249.78	4.39%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,34,196	5,245.76	4.39%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,41,587	4,640.61	3.88%	
INE016A01026	Dabur India Limited	Consumer Non Durables	8,89,026	4,546.92	3.80%	
INE765010117	ICICI Lombard General Insurance Company Limited	Finance	3,42,922	4,238.52	3.55%	
INE663F01024	Info Edge (India) Limited	Software	1,19,250	4,232.12	3.54%	
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	5,94,681	3,953.44	3.31%	
INE318A01026	Pidilite Industries Limited	Chemicals	2,39,620	3,762.99	3.15%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,77,527	3,432.66	2.87%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,42,102	3,415.90	2.86%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,09,493	3,177.38	2.69%	
INE545U01014	Banijha Bank Limited	Banks	10,63,153	3,077.30	2.57%	
INE079A01024	Ambuja Cements Limited	Cement	11,54,864	2,999.18	2.51%	
INE196A01026	Marico Limited	Consumer Non Durables	8,11,872	2,895.54	2.42%	
INE176B01034	Havells India Limited	Consumer Durables	3,93,614	2,865.12	2.40%	
INE376G01013	Blocon Limited	Pharmaceuticals	6,97,929	2,816.84	2.36%	
INE347G01014	Petronet LNG Limited	Gas	11,78,928	2,722.73	2.28%	
INE121A01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,37,409	2,481.56	2.08%	
INE726010119	ICICI Prudential Life Insurance Company Limited	Finance	6,09,410	2,458.06	2.05%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,81,661	2,377.94	1.99%	
INE854D01024	United Spirits Limited	Consumer Non Durables	4,68,307	2,361.67	1.98%	
INE140A01024	Piramal Enterprises Limited	Finance	1,77,261	2,237.48	1.87%	
INE203G01027	Indraprastha Gas Limited	Gas	5,50,167	2,213.05	1.85%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,73,700	2,202.45	1.84%	
INE118A01012	ACC Limited	Cement	1,32,829	2,190.35	1.83%	
INE414D01012	Siemens Limited	Finance	1,70,226	2,075.14	1.75%	
INE775A01035	Motherson Suni Systems Limited	Auto Ancillaries	18,86,311	1,991.94	1.67%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,51,216	1,980.17	1.66%	
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	77,139	1,980.04	1.66%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	65,849	1,921.80	1.61%	
INE127D01025	HDFC Asset Management Company Limited	Finance	83,650	1,882.29	1.57%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	78,725	1,815.95	1.52%	
INE03A01024	Siemens Industrial Capital Goods	Industrial Capital Goods	1,39,945	1,774.15	1.48%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	2,21,394	1,770.60	1.48%	
INE111A01025	Container Corporation of India Limited	Transportation	4,30,990	1,684.74	1.41%	
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	63,900	1,683.32	1.41%	
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	4,02,307	1,680.44	1.41%	
INE686F01025	United Breweries Limited	Consumer Non Durables	1,74,562	1,616.79	1.35%	
INE134E01011	Power Finance Corporation Limited	Finance	18,25,985	1,590.43	1.33%	
INE323A01026	Bosch Limited	Auto Ancillaries	13,444	1,560.87	1.31%	
INE271C01023	DLF Limited	Construction	9,72,740	1,539.85	1.29%	
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	14,800	1,509.17	1.26%	
INE358A01014	Abbott India Limited	Pharmaceuticals	8,351	1,277.55	1.07%	
INE931S01010	Adani Transmission Limited	Power	4,32,199	1,254.03	1.05%	
INE584A01023	NMDC Limited	Minerals/Mining	14,43,885	1,190.48	1.00%	
INE881D01027	Oracle Financial Services Software Limited	Software	36,494	1,147.23	0.96%	
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	3,86,508	810.17	0.68%	
INE028A01039	Bank of Baroda	Banks	18,86,408	767.47	0.65%	
INE160A01022	Punjab National Bank	Banks	20,70,967	553.98	0.46%	
INE481Y01014	General Insurance Corporation of India	Finance	3,86,085	455.00	0.38%	
	<b>Subtotal</b>			<b>1,19,348.95</b>	<b>99.87%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,19,348.95</b>	<b>99.87%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			257.61	0.22%	
	<b>Total</b>			<b>257.61</b>	<b>0.22%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.45	0.00%	
	<b>Total</b>			<b>0.45</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(71.51)</b>	<b>-0.89%</b>	
	<b>GRAND TOTAL</b>			<b>1,19,535.99</b>	<b>100.00%</b>	

## \$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Siemens Limited	35,000
Muthoot Finance Limited	7,500

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE062A01020	State Bank of India	Banks	5,34,618	1,011.76	33.03%	
INE028A01039	Bank of Baroda	Banks	12,86,258	536.37	17.51%	
INE160A01022	Punjab National Bank	Banks	14,10,616	377.34	12.32%	
INE479A01014	Canara Bank	Banks	3,78,618	326.37	10.65%	
INE692A01016	Union Bank of India	Banks	8,74,174	210.24	6.86%	
INE084A01016	Bank of India	Banks	4,47,114	172.59	5.63%	
INE562A01011	Indian Bank	Banks	1,68,116	97.34	3.18%	
INE691A01018	UCO Bank	Banks	7,38,157	85.63	2.80%	
INE565A01014	Indian Overseas Bank	Banks	8,15,539	74.62	2.44%	
INE457A01014	Bank of Maharashtra	Banks	5,69,601	62.94	2.05%	
INE483A01010	Central Bank of India	Banks	5,66,597	62.33	2.03%	
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	2,83,195	40.21	1.31%	
	<b>Subtotal</b>			<b>3,057.74</b>	<b>99.81%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,057.74</b>	<b>99.81%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			35.52	1.16%	
	<b>Total</b>			<b>35.52</b>	<b>1.16%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.02	0.00%	
	<b>Total</b>			<b>0.02</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(29.77)</b>	<b>-0.97%</b>	
	<b>GRAND TOTAL</b>			<b>3,063.51</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV



## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	Gold					
	GOLD 995 1KG BAR		10,349	5,23,841.84	99.11%	
	<b>Total</b>			<b>5,23,841.84</b>	<b>99.11%</b>	
	Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			473.41	0.09%	
	<b>Total</b>			<b>473.41</b>	<b>0.09%</b>	
	OTHERS					
	Cash Margin - CCIL			0.27	\$0.00%	
	<b>Total</b>			<b>0.27</b>	<b>0.00%</b>	
	Net Current Assets			4,217.27	0.80%	
	<b>GRAND TOTAL</b>			<b>5,28,532.79</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 3057.56 Lacs.

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			2,70,232.82	100.04%	
	<b>Total</b>			<b>2,70,232.82</b>	<b>100.04%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			1.00	0.00%	
	<b>Total</b>			<b>1.00</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(112.75)</b>	<b>-0.04%</b>	
	<b>GRAND TOTAL</b>			<b>2,70,121.07</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	1,35,09,871	1,59,896.08	28.38%	
INE090A01021	ICICI Bank Limited	Banks	2,79,45,343	1,09,713.42	19.47%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	59,35,394	91,844.29	16.30%	
INE238A01034	Axis Bank Limited	Banks	1,70,97,056	84,203.01	14.94%	
INE062A01020	State Bank of India	Banks	2,84,56,400	53,853.74	9.56%	
INE095A01012	IndusInd Bank Limited	Banks	42,05,933	24,634.15	4.37%	
INE545U01014	Bandhan Bank Limited	Banks	50,14,011	14,513.05	2.58%	
INE171A01029	The Federal Bank Limited	Banks	1,47,91,995	7,462.56	1.32%	
INE976G01028	RBL Bank Limited	Banks	34,31,513	5,982.84	1.06%	
INE092T01019	IDFC First Bank Limited	Banks	1,55,62,678	4,762.18	0.85%	
INE028A01039	Bank of Baroda	Banks	89,07,834	3,714.57	0.66%	
INE160A01022	Punjab National Bank	Banks	97,89,167	2,613.25	0.46%	
	<b>Subtotal</b>			<b>5,63,193.14</b>	<b>99.95%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>5,63,193.14</b>	<b>99.95%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			407.99	0.07%	
	<b>Total</b>			<b>407.99</b>	<b>0.07%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.35	\$0.00%	
	<b>Total</b>			<b>0.35</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(155.27)</b>	<b>-0.02%</b>	
	<b>GRAND TOTAL</b>			<b>5,63,446.21</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
RBL Bank Limited	10,000
HDFC Bank Limited	16,99,952
Kotak Mahindra Bank Limited	1,78,000
IDFC First Bank Limited	8,30,000

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	10564365	0	0.00%
	<b>Total</b>			<b>0</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>0</b>	<b>0.00%</b>

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE009A01021	Infosys Limited	Software	7,386	78.34	24.97%	
INE467B01029	Tata Consultancy Services Limited	Software	2,119	56.47	18.00%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,800	37.28	11.88%	
INE021A01026	Asian Paints Limited	Consumer Non Durables	909	20.10	6.41%	
INE860A01027	HCL Technologies Limited	Software	2,189	18.43	5.87%	
INE239A01016	Nestle India Limited	Consumer Non Durables	72	12.36	3.94%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	245	11.98	3.82%	
INE669C01036	Tech Mahindra Limited	Software	1,247	10.14	3.23%	
INE280A01028	Titan Company Limited	Consumer Durables	841	9.80	3.12%	
INE216A01030	Britannia Industries Limited	Consumer Non Durables	238	8.27	2.63%	
INE361B01024	Dw's Laboratories Limited	Pharmaceuticals	257	8.08	2.57%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,024	7.73	2.46%	
INE158A01026	Hero MotoCorp Limited	Auto	262	7.34	2.34%	
INE047A01021	Grasim Industries Limited	Cement	796	6.20	1.97%	
INE628A01036	UPL Limited	Pesticides	1,109	5.03	1.60%	
INE522F01014	Coal India Limited	Minerals/Mining	4,225	4.82	1.54%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	7,356	4.77	1.52%	
INE129A01019	GAIL (India) Limited	Gas	3,729	3.16	1.01%	
	<b>Subtotal</b>			<b>310.30</b>	<b>98.88%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>310.30</b>	<b>98.88%</b>	
	<b>Net Current Assets</b>			<b>3.45</b>	<b>1.12%</b>	
	<b>GRAND TOTAL</b>			<b>313.75</b>	<b>100.00%</b>	

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed Foreign Securities/Overseas ETFs</b>					
KYG875721634	Tencent Holdings	Interactive Media & Services	2,579	146.52	11.21%	
HK0000069689	AIA Group Ltd	Life & Health Insurance	17,291	121.42	9.29%	
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	31,264	96.47	7.38%	
CNE1000002H1	China Construct BK-H	Diversified Banks	1,63,467	84.07	6.43%	
KYG017191142	Wuxi Biologics (Cayman) Inc.	Internet & Direct Marketing Retail	2,458	69.28	5.30%	
CNE1000003X6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	9,002	68.84	5.27%	
HK0389045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,820	64.77	4.96%	
KYG9830T1067	Xiaomi Corporation	Technology Hardware, Storage & Peripherals	23,645	50.01	3.83%	
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	1,11,471	46.72	3.58%	
HK0941009539	China Mobile	Wireless Telecommunication Services	9,281	42.07	3.22%	
KYG970081090	Wuxi Biologics (Cayman) Inc.	Life Sciences Tools & Services	1,476	30.73	2.35%	
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	1,20,032	28.27	2.16%	
HK0689013440	Techtronics Industries Co Ltd.	Industrial Machinery	2,213	22.00	1.68%	
HK0002007356	CLP Holdings Ltd	Electric Utilities	3,054	20.93	1.60%	
KYG217651051	CK Hutchison Holdings Limited	Industrial Conglomerates	4,079	18.31	1.40%	
HK0883013259	Cnooc Ltd	Oil & Gas Exploration & Production	26,984	18.26	1.40%	
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	11,243	18.20	1.39%	
HK0623032773	Link REIT NPV	Retail REITs	3,109	17.65	1.35%	
HK0030300038	The Hong Kong China Gas Company Limited	Gas Utilities	16,111	17.25	1.32%	
HK0016000132	Sun Hung Kai Properties	Diversified Real Estate Activities	1,751	16.69	1.28%	
HK0027032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	3,275	16.09	1.23%	
KYG8087W1015	Shenzhou International Group	Apparel, Accessories and Luxury Goods	1,249	16.08	1.23%	
KYG2108Y1052	China Resources Land Ltd	Real Estate Development	4,849	14.71	1.13%	
KYG210961051	China Mengniu Dairy Co	Packaged Foods & Meats	4,163	14.59	1.12%	
KYG3777B1032	Geely Auto	Automobile Manufacturers	8,896	13.61	1.04%	
KYG856D1097	Sunny Optical Tech	Electronic Components	1,077	13.27	1.02%	
HK0011000095	Hang Seng Bank	Diversified Banks	1,155	13.23	1.01%	
KYG8167W1380	Sino Biopharmaceutical Ltd	Pharmaceuticals	17,109	12.86	0.98%	
KYG2177B1014	CK Asset Holdings Limited	Real Estate Development	3,627	12.52	0.96%	
HK2388011192	BOC Hong Kong Holdings Ltd	Diversified Banks	5,591	11.56	0.88%	
KYG7800X1079	Sands China Ltd	Casinos & Gaming	4,278	11.17	0.85%	
HK0688002218	China Overseas Land & Invest Ltd	Real Estate Development	5,794	10.81	0.83%	
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	13,569	10.66	0.82%	
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	11,567	10.61	0.81%	
CNE1000002O2	China Petroleum -H-	Integrated Oil & Gas	36,622	10.60	0.81%	
HK0066009694	MTR Corp Limited	Railroads	2,327	8.58	0.66%	
HK0006008585	New World Development	Diversified Real Estate Activities	2,311	8.20	0.63%	
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	2,096	8.03	0.61%	
KYG960071028	WH Group Limited	Packaged Foods & Meats	12,240	7.17	0.55%	
CNE1000003V98	Petrochina Company Ltd	Integrated Oil & Gas	31,880	6.85	0.51%	
HK0267001975	Citic Pacific	Industrial Conglomerates	10,989	5.94	0.45%	
HK0012000102	Henderson Land Development Co Limited	Real Estate Development	2,195	5.79	0.44%	
KYG4402L1510	Hengan International Group Co Ltd	Personal Products	1,079	5.58	0.43%	
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	3,058	5.53	0.42%	
CNE100000205	Bank Of Communications	Diversified Banks	13,225	4.84	0.37%	
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,606	4.59	0.35%	
HK0000049639	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	9,246	4.23	0.32%	
KYG2952R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	1,004	3.94	0.30%	
BMG2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,001	3.51	0.27%	
HK0019000162	Swire Pac Ltd Cl A	Diversified Real Estate Activities	752	2.55	0.20%	
	<b>Subtotal</b>			<b>1,275.86</b>	<b>97.63%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,275.86</b>	<b>97.63%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Reverse Repo</b>			11.60	0.89%	
	<b>Total</b>			<b>11.60</b>	<b>0.89%</b>	
	<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			0.01	\$0.00%	
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>19.13</b>	<b>1.48%</b>	
	<b>GRAND TOTAL</b>			<b>1,306.60</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE002A01018	Reliance Industries Limited	Petroleum Products	9,341	191.91	18.22%	
INE018A01030	Larsen & Toubro Limited	Construction Project	13,555	125.99	11.96%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	26,639	115.55	10.97%	
INE481G01011	UltraTech Cement Limited	Cement	1,282	58.64	5.57%	
INE752E01010	Power Grid Corporation of India Limited	Power	28,448	48.65	4.62%	
INE733E01010	NTPC Limited	Power	53,805	47.13	4.48%	
INE047A01021	Grasim Industries Limited	Cement	4,381	34.10	3.24%	
INE070A01015	Shree Cement Limited	Cement	149	32.32	3.07%	
INE066A01021	Eicher Motors Limited	Auto	1,547	32.26	3.06%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	8,907	31.57	3.00%	
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	8,117	29.21	2.77%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	40,487	26.28	2.50%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,067	22.61	2.15%	
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	28,208	22.44	2.13%	
INE079A01024	Ambuja Cements Limited	Cement	8,153	21.17	2.01%	
INE347G01014	Petronet LNG Limited	Gas	8,323	19.22	1.83%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,442	17.52	1.66%	
INE129A01019	GAIL (India) Limited	Gas	20,521	17.39	1.65%	
INE203G01027	Indraprastha Gas Limited	Gas	3,984	15.62	1.48%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,286	15.55	1.48%	
INE012A01025	ACC Limited	Cement	939	15.48	1.47%	
INE883A01011	MRF Limited	Auto Ancillaries	22	14.37	1.36%	
INE646L01027	InterGlobe Aviation Limited	Transportation	1,068	13.99	1.33%	
INE208A01029	Ashok Leyland Limited	Auto	15,962	12.60	1.20%	
INE003A01024	Siemens Limited	Industrial Capital Goods	989	12.54	1.19%	
INE111A01025	Container Corporation of India Limited	Transportation	3,043	11.90	1.13%	
INE331A01037	The Ramco Cements Limited	Cement	1,411	11.24	1.07%	
INE271C01023	DLF Limited	Construction	6,867	10.87	1.03%	
INE245A01021	Tata Power Company Limited	Power	18,794	9.80	0.93%	
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,094	8.10	0.77%	
	<b>Subtotal</b>			<b>1,046.02</b>	<b>99.33%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,046.02</b>	<b>99.33%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			7.58	0.72%	
	<b>Total</b>			<b>7.58</b>	<b>0.72%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.01	0.00%	
	<b>Total</b>			<b>0.01</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(0.51)</b>	<b>-0.05%</b>	
	<b>GRAND TOTAL</b>			<b>1,053.10</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV

## Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE752E01010	Power Grid Corporation of India Limited	Power	12,28,80,919	2,10,126.37	21.32%	
INE733E01010	NTPC Limited	Power	23,32,77,113	2,04,350.75	20.74%	
INE522F01014	Coal India Limited	Minerals/Mining	15,18,22,024	1,73,380.75	17.59%	
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	26,43,45,003	1,71,559.91	17.41%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	8,65,09,119	75,262.93	7.64%	
INE584A01023	NMDC Limited	Minerals/Mining	6,65,56,116	54,875.52	5.57%	
INE848E01016	NHPC Limited	Power	18,19,59,310	36,118.92	3.67%	
INE274J01014	Oil India Limited	Oil	2,59,29,156	22,286.11	2.26%	
INE095N01031	NBCC (India) Limited	Construction	4,95,60,869	11,299.88	1.15%	
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	25,73,387	8,721.21	0.89%	
INE002L01015	SJVN Limited	Power	3,70,16,562	8,106.63	0.82%	
INE589A01014	NLC India Limited	Power	1,60,75,535	7,844.96	0.80%	
	<b>Subtotal</b>			<b>9,83,933.84</b>	<b>99.86%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>9,83,933.84</b>	<b>99.86%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			1,452.66	0.15%	
	<b>Total</b>			<b>1,452.66</b>	<b>0.15%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.71	0.00%	
	<b>Total</b>			<b>0.71</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>52.99</b>	<b>-0.01%</b>	
	<b>GRAND TOTAL</b>			<b>9,85,440.20</b>	<b>100.00%</b>	

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	538.32	10.06%	4.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	526.54	9.84%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	524.62	9.80%	4.29%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	450.94	8.42%	4.02%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	25	263.43	4.92%	4.20%
INE020B08Q22	8.27% REC Limited **	CARE AAA	21	220.96	4.13%	4.20%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.66	3.77%	3.92%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	169.00	3.16%	4.25%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	13	134.73	2.52%	3.84%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	115.14	2.15%	4.01%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.10	0.79%	4.19%
<b>Zero Coupon Bonds</b>						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	50	627.95	11.73%	4.28%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	50	627.61	11.73%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	50	627.48	11.72%	4.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	93.80	1.75%	4.70%
<b>Subtotal</b>				<b>5,164.28</b>	<b>96.49%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>5,164.28</b>	<b>96.49%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				7.96	0.15%	
<b>Total</b>				<b>7.96</b>	<b>0.15%</b>	
<b>Net Current Assets</b>				<b>180.37</b>	<b>3.36%</b>	
<b>GRAND TOTAL</b>				<b>5,352.61</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,372.19	10.12%	4.36%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,363.30	10.06%	4.02%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,358.46	10.02%	4.13%
INE018A08AR3	7.8% Larsen & Toubro Limited **	CRISIL AAA	128	1,343.03	9.91%	4.29%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,161.85	8.57%	4.01%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	589.39	4.35%	4.19%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	47	495.09	3.65%	4.14%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	265.35	1.96%	3.92%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	1.01%	4.20%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	115.74	0.85%	4.18%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	41.43	0.31%	3.90%
<b>Zero Coupon Bonds</b>						
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	130	1,631.45	12.04%	4.83%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,619.25	11.95%	4.84%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	128	1,607.55	11.86%	4.28%
<b>Subtotal</b>				<b>13,100.87</b>	<b>96.66%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitized Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>13,100.87</b>	<b>96.66%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				5.91	0.04%	
<b>Total</b>				5.91	0.04%	
<b>Net Current Assets</b>				448.92	3.30%	
<b>GRAND TOTAL</b>				<b>13,556.70</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,00,000	210.50	4.54%	4.34%
	<b>Non Convertible Debentures</b>					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	463.35	10.00%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	461.67	9.97%	4.29%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	40	424.55	9.17%	3.92%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	422.21	9.12%	4.36%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	324.48	7.01%	4.01%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	15	158.45	3.42%	4.01%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	157.87	3.41%	4.19%
INE906B07FE8	7.17% National Highways Auth Of Ind **	CRISIL AAA	5	51.82	1.12%	3.84%
INE134E083W1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	21.04	0.45%	4.18%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.97	0.45%	4.02%
	<b>Zero Coupon Bonds</b>					
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	44	552.60	11.93%	4.28%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	552.30	11.93%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	44	552.18	11.92%	4.83%
INE66A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	75.04	1.62%	4.70%
	<b>Subtotal</b>			<b>4,449.03</b>	<b>96.06%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>4,449.03</b>	<b>96.06%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Treasury Repo</b>			39.53	0.85%	
	<b>Total</b>			<b>39.53</b>	<b>0.85%</b>	
	<b>Net Current Assets</b>			<b>142.87</b>	<b>3.09%</b>	
	<b>GRAND TOTAL</b>			<b>4,631.43</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1620150145	8.21% State Government Securities	SOVEREIGN	6,00,000	631.49	4.68%	4.34%
	<b>Non Convertible Debentures</b>					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,390.62	10.90%	4.36%
INE261F08A77	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,368.99	10.14%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	123	1,290.56	9.56%	4.29%
INE752E07NO1	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,055.74	7.82%	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	820.93	6.08%	4.19%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	452.44	3.35%	4.18%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	38	400.28	2.96%	4.14%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	325.09	2.41%	4.02%
INE906B07C31	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	314.01	2.33%	4.01%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	201.66	1.49%	3.92%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	17	176.18	1.30%	3.84%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	169.28	1.25%	4.01%
INE020B08922	8.27% REC Limited **	CARE AAA	14	147.31	1.09%	4.20%
	<b>Zero Coupon Bonds</b>					
INE296A07QG5	Bajaj Finance Limited **	CRISIL AAA	129	1,619.25	11.99%	4.84%
INE756B07C08	HDB Financial Services Limited **	CRISIL AAA	129	1,619.90	11.99%	4.83%
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	77	967.04	7.16%	4.28%
	<b>Subtotal</b>			<b>12,949.77</b>	<b>95.80%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>12,949.77</b>	<b>95.80%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			126.70	0.94%	
	<b>Total</b>			<b>126.70</b>	<b>0.94%</b>	
	<b>Net Current Assets</b>			<b>426.29</b>	<b>3.16%</b>	
	<b>GRAND TOTAL</b>			<b>13,502.76</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	774.38	11.75%	6.16%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA	73	741.68	11.25%	8.57%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	718.79	10.90%	10.77%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	499.94	7.58%	5.38%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	47	461.26	7.00%	11.35%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	50	458.69	6.96%	17.95%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	388.86	5.90%	5.97%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	23	235.50	3.57%	7.13%
INE669E08284	8.04% Vodafone Idea Limited **	CARE B+	79	235.21	3.57%	
INE081A08181	2% Tata Steel Limited	CARE AA	10	174.49	2.65%	5.19%
INE191H07185	11% PVR Limited **	CRISIL AA	14	142.19	2.18%	9.86%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	11	106.53	1.62%	12.07%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	6	63.38	0.96%	4.01%
INE684L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	6	58.48	0.89%	12.66%
INE191H07144	11% PVR Limited **	CRISIL AA	1	10.15	0.15%	9.80%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	880.94	13.36%	11.48%
INE587O07271	Alicco Capital India Limited **	FITCH D	73	94.11	1.28%	
<b>Subtotal</b>				<b>6,034.48</b>	<b>91.55%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>6,034.48</b>	<b>91.55%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
				323.33	4.90%	
<b>Total</b>				<b>323.33</b>	<b>4.90%</b>	
<b>Net Current Assets</b>				<b>235.37</b>	<b>3.55%</b>	
<b>GRAND TOTAL</b>				<b>6,593.18</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Reverse Repo			2,92,963.04	74.62%	
	Triparty Repo			1,00,015.01	25.47%	
	<b>Total</b>			<b>3,92,978.05</b>	<b>100.09%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			770.52	0.20%	
	<b>Total</b>			<b>770.52</b>	<b>0.20%</b>	
	<b>Net Current Assets</b>			<b>(1,116.06)</b>	<b>-0.29%</b>	
	<b>GRAND TOTAL</b>			<b>3,92,632.51</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.56	10.38%	4.64%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	263.38	9.96%	4.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	263.27	9.95%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.91	9.92%	4.29%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	220	232.75	8.80%	4.01%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	167.47	6.33%	4.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	157.30	5.95%	4.02%
INE020B08922	8.27% REC Limited **	CARE AAA	13	136.79	5.17%	4.20%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	105.63	3.99%	4.25%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	3	31.09	1.18%	3.84%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.52	0.40%	4.19%
	<b>Zero Coupon Bonds</b>					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	25	313.81	11.86%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	313.74	11.86%	4.83%
	<b>Subtotal</b>			<b>2,532.62</b>	<b>96.75%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>2,532.62</b>	<b>96.75%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			6.22	0.24%	
	<b>Total</b>			<b>6.22</b>	<b>0.24%</b>	
	<b>Net Current Assets</b>			<b>186.94</b>	<b>4.91%</b>	
	<b>GRAND TOTAL</b>			<b>2,644.88</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	665.28	11.42%	4.64%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	547.23	9.40%	6.16%
INE414G07CMD	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	540.84	9.28%	5.38%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA	51	518.16	9.90%	8.57%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	52	510.32	8.76%	11.35%
INE682L07203	9% Tata Housing Development Company Limited **	CARE AA	36	368.60	6.33%	7.13%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	322.48	5.54%	7.90%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	266.06	4.57%	5.97%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	25,000	247.51	4.25%	10.35%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	20	199.66	3.43%	10.77%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA	20	198.43	3.41%	9.35%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	18	190.29	3.27%	4.20%
INE669E08284	8.04% Vodafone Idea Limited **#	CARE B+	56	166.73	2.86%	
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	10	100.09	1.72%	8.74%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	2	21.13	0.36%	4.01%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	624.00	10.71%	11.48%
Subtotal				<b>5,486.61</b>	<b>94.21%</b>	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
<b>Total</b>				<b>5,486.61</b>	<b>94.21%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				123.15	2.11%	
Total				<b>123.15</b>	<b>2.11%</b>	
<b>Net Current Assets</b>				<b>214.01</b>	<b>3.68%</b>	
<b>GRAND TOTAL</b>				<b>5,823.77</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	285.12	11.07%	4.64%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	284.45	11.04%	4.36%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.80	10.63%	4.13%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	272.80	10.59%	4.29%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	240.74	9.34%	4.01%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(C)	21	225.74	8.76%	4.08%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	11	115.87	4.50%	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	42.10	1.63%	4.19%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.97	0.81%	4.02%
<b>Zero Coupon Bonds</b>						
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	26	326.29	12.66%	4.83%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	23	288.70	11.21%	4.84%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	65.66	2.55%	4.70%
<b>Subtotal</b>				<b>2,442.24</b>	<b>94.79%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,442.24</b>	<b>94.79%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>				<b>36.47</b>	<b>1.42%</b>	
<b>Total</b>				<b>36.47</b>	<b>1.42%</b>	
<b>Net Current Assets</b>				<b>97.79</b>	<b>3.79%</b>	
<b>GRAND TOTAL</b>				<b>2,576.50</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities



## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	516.22	10.41%	4.36%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	48	507.45	10.23%	4.20%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	505.47	10.19%	4.13%
INE861G08025	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	419.24	8.45%	4.08%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	293.63	5.92%	4.02%
INE906B07FE6	7.17% National Highways Auth Of Ind **	CRISIL AAA	26	269.45	5.43%	3.84%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	126.75	2.56%	4.25%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	31.57	0.64%	4.19%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.08	0.63%	3.90%
<b>Zero Coupon Bonds</b>						
INE115A07NM3	LIC Housing Finance Limited **	CRISIL AAA	48	602.93	12.16%	4.28%
INE756I07CJ8	HDB Financial Services Limited **	CRISIL AAA	48	602.38	12.15%	4.83%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	422.08	8.51%	4.70%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	21	263.60	5.32%	4.84%
<b>Subtotal</b>				<b>4,591.75</b>	<b>92.60%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>4,591.75</b>	<b>92.60%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>229.24</b>	<b>4.62%</b>	
<b>Net Current Assets</b>				<b>138.11</b>	<b>2.78%</b>	
<b>GRAND TOTAL</b>				<b>4,959.10</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	30	317.16	10.41%	4.20%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	268.45	8.81%	6.16%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA	26	264.16	8.67%	8.57%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	262.01	8.60%	7.90%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA-	26	255.16	8.37%	11.35%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	253.52	8.32%	11.83%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	26	238.52	7.83%	17.95%
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	21	215.02	7.05%	7.13%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	17	173.96	5.71%	5.97%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	173.41	5.69%	5.38%
INE698E08284	8.04% Vodafone Idea Limited **#	CARE B+	28	83.37	2.74%	
INE020B08922	8.27% REC Limited **	CARE AAA	1	10.52	0.35%	4.20%
<b>Zero Coupon Bonds</b>						
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	305.88	10.04%	11.48%
<b>Subtotal</b>				<b>2,821.14</b>	<b>92.59%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,821.14</b>	<b>92.59%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>106.63</b>	<b>3.50%</b>	
<b>Net Current Assets</b>				<b>130.96</b>	<b>3.91%</b>	
<b>GRAND TOTAL</b>				<b>3,047.83</b>	<b>100.00%</b>	

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

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	18,086	383.32	2.19%	
INE603J01030	PI Industries Limited	Pesticides	15,149	332.85	1.90%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	1,71,914	323.03	1.84%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	14,423	313.82	1.79%	
INE226A01021	Volta Limited	Consumer Durables	43,638	307.89	1.75%	
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	12,906	298.53	1.70%	
INE849A01020	Trent Limited	Retailing	42,194	278.29	1.59%	
INE949L01017	AU Small Finance Bank Limited	Banks	35,225	273.12	1.56%	
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	87,455	261.75	1.49%	
INE883A01011	MRF Limited	Auto Ancillaries	392	255.99	1.46%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	35,281	244.66	1.40%	
INE647A01010	SRF Limited	Industrial Products	5,198	229.59	1.31%	
INE761H01022	Page Industries Limited	Textile Products	1,093	219.39	1.25%	
INE528G01035	Yes Bank Limited	Banks	17,46,559	216.57	1.24%	
INE180A01020	Max Financial Services Limited	Finance	36,568	215.95	1.23%	
INE208A01029	Ashok Leyland Limited	Auto	2,71,001	213.96	1.22%	
INE465A01025	Bharat Forge Limited	Industrial Products	47,368	213.77	1.22%	
INE356A01018	Mphasis Limited	Software	15,488	213.26	1.22%	
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	15,297	209.13	1.19%	
INE491A01021	City Union Bank Limited	Banks	1,38,913	205.17	1.17%	
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	74,119	202.53	1.16%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,24,941	195.70	1.12%	
INE331A01037	The Ramco Cements Limited	Cement	23,967	191.01	1.09%	
INE171A01029	The Federal Bank Limited	Banks	3,75,830	189.61	1.08%	
INE60A010113	Sundaram Finance Limited	Finance	12,769	184.85	1.05%	
INE100A01010	Atal Limited	Chemicals	3,074	184.70	1.05%	
INE020B01018	REC Limited	Finance	1,74,878	179.86	1.03%	
INE484J01027	Godrej Properties Limited	Construction	17,097	176.86	1.01%	
INE195A01028	Supreme Industries Limited	Industrial Products	12,205	176.57	1.01%	
INE423A01024	Adani Enterprises Limited	Trading	51,802	175.97	1.00%	
INE494B01023	TVS Motor Company Limited	Auto	38,488	175.31	1.00%	
INE769A01020	Aarti Industries Limited	Chemicals	16,741	167.50	0.98%	
INE254B01021	Tata Chemicals Company Limited	Power	3,19,067	166.36	0.97%	
INE115A01026	LIC Housing Finance Limited	Finance	57,048	161.42	0.92%	
INE522D01027	Manappuram Finance Limited	Finance	1,03,502	160.84	0.92%	
INE042A01014	Escorts Limited	Auto	13,210	158.65	0.91%	
INE987B01026	Natco Pharma Limited	Pharmaceuticals	17,494	157.52	0.90%	
INE169A01031	Coromandel International Limited	Fertilisers	21,542	156.51	0.89%	
INE976G01028	RBL Bank Limited	Banks	87,222	152.07	0.87%	
INE76A010128	Bata India Limited	Consumer Durables	11,381	149.32	0.85%	
INE162A01018	Pfizer Limited	Pharmaceuticals	2,930	146.00	0.83%	
INE048G01026	Navin Fluorine International Limited	Chemicals	6,429	144.11	0.82%	
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	74,948	143.53	0.82%	
INE006I01046	Astral Poly Technik Limited	Industrial Products	12,490	140.37	0.80%	
INE548C01032	Emami Limited	Consumer Non Durables	38,524	139.44	0.80%	
INE058A01010	Sanoofi India Limited	Pharmaceuticals	1,736	138.88	0.79%	
INE32A010120	Exide Industries Limited	Auto Ancillaries	86,477	137.54	0.78%	
INE74D010104	Mahindra & Mahindra Financial Services Limited	Finance	1,11,733	136.65	0.78%	
INE462A01022	Bayer Cropscience Limited	Pesticides	2,456	133.81	0.76%	
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	28,176	133.78	0.76%	
INE669E01016	Vodafone Idea Limited	Telecom - Services	15,15,877	132.64	0.76%	
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	25,384	130.64	0.75%	
INE00R701025	Dalmia Bharat Limited	Cement	15,485	130.52	0.74%	
INE00L01024	Dr. Lal Path Labs Limited	Healthcare Services	5,653	129.84	0.74%	
INE212H01026	AIK Engineering Limited	Industrial Products	7,464	126.63	0.73%	
INE716A01013	Whirlpool of India Limited	Consumer Durables	5,976	126.72	0.72%	
INE053A01029	The Indian Hotels Company Limited	Hotels/ Resorts and Other Recreational Activities	1,31,959	125.89	0.72%	
INE151A01013	Tata Communications Limited	Telecom - Services	13,424	125.29	0.71%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	98,143	123.27	0.70%	
INE092T01019	IDFC First Bank Limited	Banks	3,95,415	121.00	0.69%	
INE974X01010	Tube Investments of India Limited	Auto Ancillaries	18,410	120.56	0.69%	
INE957A01010	Honeywell Automation India Limited	Industrial Capital Goods	416	119.36	0.68%	
INE885A01032	Amara Raja Batteries Limited	Auto Ancillaries	15,447	118.33	0.68%	
INE343B01030	Rajesh Exports Limited	Consumer Durables	25,589	118.13	0.67%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	17,949	117.55	0.67%	
INE398R01022	Syngene International Limited	Pharmaceuticals	21,855	116.91	0.67%	
INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	Pharmaceuticals	7,979	116.87	0.67%	
INE399L01023	Adani Gas Limited	Gas	51,802	114.22	0.65%	
INE230301014	JK Cement Limited	Cement	6,114	113.16	0.64%	
INE298A01020	Cummins India Limited	Industrial Products	25,590	111.09	0.63%	
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	15,750	108.22	0.62%	
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	11,110	107.17	0.61%	
INE172A01027	Castrol India Limited	Petroleum Products	91,313	104.10	0.59%	
INE018I01017	MindTree Limited	Software	7,756	102.97	0.59%	
INE246F01010	Gujarat State Petronet Limited	Gas	53,149	102.68	0.59%	
INE02A01019	Tata Chemicals Limited	Chemicals	31,198	100.57	0.57%	
INE470A01017	3M India Limited	Commercial Services	531	99.17	0.57%	
INE813H01021	Torrent Power Limited	Power	31,692	98.94	0.56%	
INE093I01010	Oberoi Realty Limited	Construction	21,921	97.14	0.55%	
INE844O01030	Gujarat Gas Limited	Gas	32,424	96.17	0.55%	
INE848E01016	NHPC Limited	Power	4,73,130	93.92	0.54%	
INE148I01020	Indiabulls Housing Finance Limited	Finance	67,073	93.90	0.54%	
INE274O01010	Dhanu Services Limited	Finance	47,668	93.79	0.54%	
INE007A01025	CRISIL Limited	Finance	4,509	93.10	0.53%	
INE112L01020	Metropolis Healthcare Limited	Healthcare Services	4,702	92.51	0.53%	
INE776C01039	CMR Infrastructure Limited	Construction Project	3,86,646	90.48	0.52%	
INE131B01039	Relaxo Footwears Limited	Consumer Durables	13,563	89.57	0.51%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	58,327	89.42	0.51%	
INE117A01022	ABB India Limited	Industrial Capital Goods	9,981	89.20	0.51%	
INE025I01010	Mahangar Gas Limited	Gas	10,794	87.96	0.50%	
INE211B01039	The Phoenix Mills Limited	Textile Products	15,203	87.60	0.50%	
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	62,510	87.45	0.50%	
INE387A01021	Sundram Fasteners Limited	Auto Ancillaries	19,794	84.51	0.48%	
INE322A01010	Gillette India Limited	Consumer Non Durables	1,535	81.15	0.46%	
INE010V01017	L&T Technology Services Limited	Software	4,727	78.82	0.45%	
INE424H01027	Sun TV Network Limited	Media & Entertainment	18,562	78.33	0.45%	
INE48L01015	L&T Finance Holdings Limited	Finance	1,20,972	77.91	0.44%	
INE216P01012	Axaxi Financiers Limited	Finance	5,316	76.09	0.43%	
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,768	75.01	0.43%	
INE674K01013	Aditya Birla Capital Limited	Finance	1,13,707	73.63	0.42%	
INE591G01017	Cofoze Limited	Software	3,196	70.49	0.40%	
INE486A01013	CEC Limited	Power	12,487	70.30	0.40%	
INE913H01037	Endurance Technologies Limited	Auto Ancillaries	6,625	70.11	0.40%	
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	18,037	69.85	0.40%	
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,42,732	67.96	0.39%	
INE114A01011	Steel Authority of India Limited	Ferrous Metals	1,94,551	66.83	0.38%	
INE640A01023	SKF India Limited	Industrial Products	4,378	64.63	0.37%	
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	7,919	63.42	0.36%	
INE780C01023	JM Financial Limited	Finance	78,910	62.65	0.36%	
INE410B01037	Vinati Organics Limited	Chemicals	5,035	60.91	0.35%	
INE763G01038	ICI Securities Limited	Finance	12,747	59.08	0.31%	
INE911K01011	Prezisa Estates Projects Limited	Construction	23,422	58.67	0.33%	
INE274J01014	Oil India Limited	Oil	67,421	57.95	0.33%	
INE513A01014	Schaeffler India Limited	Industrial Products	1,531	57.64	0.33%	
INE152A01029	Thermax Limited	Industrial Capital Goods	7,408	56.23	0.32%	
INE258G01013	Sumitomo Chemical India Limited	Chemicals	20,689	55.28	0.32%	
INE532F01054	Edelweiss Financial Services Limited	Finance	98,621	55.08	0.31%	
INE768C01010	Zybus Wellness Limited	Consumer Non Durables	2,877	53.93	0.31%	
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,72,229	52.27	0.30%	
INE335V01012	Indian Railway Catering And Tourism Corporation Limited	Services	3,919	51.54	0.29%	
INE233A01035	Godrej Industries Limited	Consumer Non Durables	13,948	51.06	0.29%	
INE951I01027	V-Guard Industries Limited	Consumer Durables	29,870	50.70	0.29%	
INE203A01020	AstraZeneca Pharma India Limited	Pharmaceuticals	1,178	50.66	0.29%	
INE476A01014	Canara Bank	Banks	57,507	49.57	0.28%	
INE741K01010	CreditAccess Grameen Limited	Finance	7,614	49.33	0.28%	
INE405E01023	Minda Industries Limited	Auto Ancillaries	14,857	47.49	0.27%	

INE470Y01017	The New India Assurance Company Limited	Finance	46,573	47.16	0.27%
INE455K01017	Polycab India Limited	Industrial Products	5,052	46.51	0.27%
INE343H01029	Solar Industries India Limited	Chemicals	4,603	46.48	0.27%
INE121E01018	JSW Energy Limited	Power	77,377	46.43	0.26%
INE690A01010	TTK Prestige Limited	Consumer Durables	783	44.67	0.25%
INE342J01019	WABCO India Limited	Auto Ancillaries	893	43.59	0.25%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,418	41.40	0.24%
INE466L01020	IIFL Wealth Management Limited	Finance	4,441	40.85	0.23%
INE338I01027	Motilal Oswal Financial Services Limited	Finance	6,408	36.10	0.21%
INE722A01011	Shriram City Union Finance Limited	Finance	4,477	35.75	0.20%
INE133A01011	Akzo Nobel India Limited	Consumer Non Durables	1,802	35.74	0.20%
INE692A01016	Union Bank of India	Banks	1,32,778	31.93	0.18%
INE916U01025	Sheela Foam Limited	Consumer Durables	2,298	30.06	0.17%
INE950D01014	Godrej Agrovet Limited	Consumer Non Durables	5,790	29.85	0.17%
INE752P01024	Future Retail Limited	Retailing	41,889	29.80	0.17%
INE406M01024	Eris Lifesciences Limited	Pharmaceuticals	5,884	29.47	0.17%
INE225D01027	Symphony Limited	Consumer Durables	3,295	27.86	0.16%
INE084A01016	Bank of India	Banks	67,912	26.21	0.15%
INE002L01015	SJVN Limited	Power	96,250	21.08	0.12%
INE248A01017	ITI Limited	Telecom - Equipment & Accessories	17,430	20.63	0.12%
INE589A01014	NLC India Limited	Power	41,800	20.40	0.12%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	37,716	11.94	0.07%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	36,322	10.50	0.06%
	<b>Subtotal</b>			<b>17,511.57</b>	<b>99.93%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>17,511.57</b>	<b>99.93%</b>
	<b>Money Market Instruments</b>				
	<b>Triparty Repo/ Reverse Repo Instrument</b>				
	Reverse Repo			111.18	0.63%
	<b>Total</b>			<b>111.18</b>	<b>0.63%</b>
	<b>OTHERS</b>				
	Cash Margin - CCIL			0.16	0.00%
	<b>Total</b>			<b>0.16</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>(93.51)</b>	<b>-0.56%</b>
	<b>GRAND TOTAL</b>			<b>17,529.40</b>	<b>100.00%</b>

§ Less Than 0.01% of NAV

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	26	274.87	10.26%	4.20%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	274.56	10.25%	4.64%
INE031A09S32	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	274.06	10.23%	4.07%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	273.90	10.22%	4.13%
INE018A09AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	262.31	9.79%	4.29%
INE861G09035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.74	8.43%	4.08%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	186.45	6.96%	3.90%
<b>Zero Coupon Bonds</b>						
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	26	326.36	12.18%	4.84%
INE756I07CI8	HDB Financial Services Limited **	CRISIL AAA	25	313.74	11.71%	4.83%
Subtotal				<b>2,411.89</b>	<b>90.03%</b>	
(b) Privately placed / Unlisted				NIL	NIL	NIL
Subtotal				NIL	NIL	NIL
(c) Securitised Debt						
Subtotal				NIL	NIL	
<b>Total</b>				<b>2,411.89</b>	<b>90.03%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo				174.27	6.51%	
<b>Total</b>				<b>174.27</b>	<b>6.51%</b>	
<b>Net Current Assets</b>				<b>92.46</b>	<b>3.46%</b>	
<b>GRAND TOTAL</b>				<b>2,678.62</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31,2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			20.78	0.32%	
	Triparty Repo			6.38	0.10%	
	<b>Total</b>			<b>27.16</b>	<b>0.42%</b>	
	<b>Exchange Traded Funds</b>					
INF732E01045	Nippon India ETF Junior BeES		22,99,156	6,544.78	99.98%	
	<b>Total</b>			<b>6,544.78</b>	<b>99.98%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.04	\$0.00%	
	<b>Total</b>			<b>0.04</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>(26.00)</b>	<b>-0.40%</b>	
	<b>GRAND TOTAL</b>			<b>6,545.98</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	37	339.43	9.86%	17.95%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	320.08	9.30%	6.16%
INE201P07169	9.68% G R Intra Projects Limited **	CRISIL AA	31	314.96	9.15%	8.57%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	312.40	9.08%	7.90%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	302.27	8.78%	11.83%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	242.00	7.03%	4.18%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	211.25	6.14%	4.25%
INE205A07147	8.5% Vedanta Limited **					

Table Energy Limited \*\*) -24810.971694%)A(CE)

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	317.16	10.65%	4.20%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	316.88	10.64%	4.25%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	30	315.74	10.60%	4.19%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	306.24	10.28%	4.64%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	263.05	8.83%	4.18%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	251.21	8.43%	4.01%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	209.74	7.04%	4.02%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	169.82	5.70%	3.92%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.50	0.72%	4.08%
<b>Zero Coupon Bonds</b>						
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	351.39	11.80%	4.83%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	140.70	4.72%	5.25%
<b>Subtotal</b>				<b>2,663.43</b>	<b>89.41%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,663.43</b>	<b>89.41%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo						
<b>Total</b>				<b>211.63</b>	<b>7.10%</b>	
<b>Net Current Assets</b>				<b>103.89</b>	<b>3.49%</b>	
<b>GRAND TOTAL</b>				<b>2,978.95</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA	40	366.95	9.49%	17.95%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	361.38	9.34%	6.16%
INE852P07087	11.5% Gateway Distriparks Limited **	FITCH AA-	35	353.96	9.15%	9.07%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	352.71	9.12%	7.90%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	34	345.18	8.93%	7.83%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	341.27	8.82%	11.83%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	34,000	336.62	8.70%	10.35%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	330.31	8.54%	8.74%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	18	184.20	4.76%	5.97%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	18	174.32	4.51%	12.07%
INE699E08284	8.04% Vodafone Idea Limited **#	CARE B+	37	110.16	2.85%	
INE582L07203	9% Tata Housing Development Company Limited **	CARE AA	6	61.43	1.59%	7.13%
INE081A08181	2% Tata Steel Limited	CARE AA	2	34.90	0.90%	5.19%
<b>Subtotal</b>				<b>3,353.39</b>	<b>86.70%</b>	
<b>(b) Privately placed / Unlisted</b>						
<b>Zero Coupon Bonds</b>						
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	265.71	6.87%	4.07%
<b>Subtotal</b>				<b>265.71</b>	<b>6.87%</b>	
<b>(c) Securitised Debt</b>						
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	
<b>Total</b>				<b>3,619.10</b>	<b>93.57%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
<b>Triparty Repo</b>						
<b>Total</b>				<b>79.57</b>	<b>2.06%</b>	
<b>Net Current Assets</b>				<b>168.86</b>	<b>4.37%</b>	
<b>GRAND TOTAL</b>				<b>3,867.53</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

# Securities classified as below investment grade or default

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN1520190019	8.14% State Government Securities	SOVEREIGN	23,56,500	2,620.50	53.14%	6.40%
IN1520190035	8.17% State Government Securities	SOVEREIGN	15,00,000	1,671.63	33.90%	6.40%
IN1520190333	8.14% State Government Securities	SOVEREIGN	1,70,000	189.00	3.83%	6.40%
IN1920180206	8.32% State Government Securities	SOVEREIGN	1,57,000	176.22	3.57%	6.41%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	69.97	1.42%	6.41%
	<b>Subtotal</b>			<b>4,727.32</b>	<b>95.86%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>4,727.32</b>	<b>95.86%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			187.96	3.81%	
	<b>Total</b>			<b>187.96</b>	<b>3.81%</b>	
	<b>Net Current Assets</b>			<b>16.31</b>	<b>0.33%</b>	
	<b>GRAND TOTAL</b>			<b>4,931.59</b>	<b>100.00%</b>	

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	60	633.33	9.80%	4.46%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	59	571.38	8.84%	12.07%
INE081A08181	2% Tata Steel Limited	CARE AA	32	558.38	8.64%	5.19%
INE007M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	536.91	8.31%	6.16%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	521.89	8.08%	5.97%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	503.87	7.80%	7.90%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	405.32	6.27%	12.86%
INE866I07BY4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	390.39	6.04%	11.30%
INE134E08JBS	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	166.91	2.58%	4.41%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	158.40	2.45%	4.64%
INES56F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	10	105.64	1.63%	4.01%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	78.00	1.21%	11.83%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	6,000	59.40	0.92%	10.35%
	<b>Zero Coupon Bonds</b>					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	672.94	10.41%	11.48%
INE041007019	Embassy Office Park REIT **	CRISIL AAA	50	589.24	9.12%	6.33%
	<b>Subtotal</b>			<b>5,952.00</b>	<b>92.10%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>5,952.00</b>	<b>92.10%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			284.79	4.41%	
	<b>Total</b>			<b>284.79</b>	<b>4.41%</b>	
	<b>Net Current Assets</b>			<b>226.38</b>	<b>3.49%</b>	
	<b>GRAND TOTAL</b>			<b>6,462.17</b>	<b>100.00%</b>	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
<b>Debt Instruments</b>						
<b>(a) Listed / awaiting listing on Stock Exchange</b>						
<b>Non Convertible Debentures</b>						
INE020B08BT1	8.15% REC Limited **	CRISIL AAA	21	221.67	9.33%	4.46%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	21	219.07	9.22%	4.41%
INE031A08665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	212.23	8.93%	4.51%
INE001A07R33	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	211.25	8.89%	4.25%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	211.20	8.89%	4.64%
INE261F08BJ3	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	210.34	8.85%	4.32%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	209.85	8.83%	4.29%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.24	8.60%	4.08%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	178.92	7.53%	4.19%
INE556F08J11	8.81% Small Industries Dev Bank of India **	CARE AAA	13	137.33	5.78%	4.01%
<b>Zero Coupon Bonds</b>						
INE891K07416	Axis Finance Limited **	FITCH AAA	20	255.82	10.77%	5.25%
<b>Subtotal</b>				<b>2,271.92</b>	<b>95.62%</b>	
<b>(b) Privately placed / Unlisted</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>(c) Securitised Debt</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Subtotal</b>				<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total</b>				<b>2,271.92</b>	<b>95.62%</b>	
<b>Money Market Instruments</b>						
<b>Triparty Repo/ Reverse Repo Instrument</b>						
Triparty Repo						
<b>Total</b>				<b>7.68</b>	<b>0.32%</b>	
<b>Net Current Assets</b>				<b>96.38</b>	<b>4.06%</b>	
<b>GRAND TOTAL</b>				<b>2,375.98</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Non Convertible Debentures</b>					
INE081A08181	2% Tata Steel Limited	CARE AA	27	471.13	10.84%	5.19%
INE295J08055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	416.85	9.59%	6.28%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	413.17	9.51%	7.90%
INE516Q08166	13% Airtel Microfinance Ltd **	CRISIL AA-	40	405.32	9.33%	12.86%
INE866I07B4	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	390.39	8.98%	11.30%
INE205A07162	8.9% Vedanta Limited **	CRISIL AA-	38	368.00	8.47%	12.07%
INE134E08JB5	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	281.66	6.48%	4.41%
INE556F08JJ1	8.81% Small Industries Dev Bank of India **	CARE AAA	25	264.09	6.08%	4.01%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited	CRISIL AA+	24,000	237.61	5.47%	10.35%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	196.18	4.51%	6.16%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	14	147.78	3.40%	4.46%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	50.56	1.16%	6.72%
INE041007019	Embassy Office Park REIT **	CRISIL AAA	30	353.55	8.14%	6.33%
	<b>Subtotal</b>			<b>3,996.29</b>	<b>91.96%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>					
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	
	<b>Total</b>			<b>3,996.29</b>	<b>91.96%</b>	
	<b>Money Market Instruments</b>					
	Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			182.56	4.20%	
	<b>Total</b>			<b>182.56</b>	<b>4.20%</b>	
	<b>Net Current Assets</b>			<b>166.95</b>	<b>3.84%</b>	
	<b>GRAND TOTAL</b>			<b>4,345.80</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,949	61.21	5.25%	
INE192R01011	Avenue Supermarts Limited	Retailing	2,278	51.06	4.38%	
INE192A01025	Tata Consumer Products Limited	Consumer Non Durables	9,160	45.19	3.87%	
INE663F01024	Info Edge (India) Limited	Software	1,081	38.36	3.29%	
INE318A01026	Piclite Industries Limited	Chemicals	2,352	36.92	3.17%	
INE326A01037	Lupin Limited	Pharmaceuticals	3,661	33.26	2.85%	
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,301	33.24	2.85%	
INE070A01015	Shree Cement Limited	Cement	149	32.26	2.76%	
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,468	31.11	2.67%	
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,038	30.92	2.65%	
INE079A01024	Ambuja Cements Limited	Cement	11,235	29.16	2.50%	
INE198A01026	Marico Limited	Consumer Non Durables	7,894	28.15	2.41%	
INE176B01034	Havells India Limited	Consumer Durables	3,824	27.87	2.39%	
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	14,688	27.59	2.36%	
INE376G01013	Biocon Limited	Pharmaceuticals	6,790	27.40	2.35%	
INE347G01014	Petronet LNG Limited	Gas	11,469	26.51	2.27%	
INE226A01021	Voltas Limited	Consumer Durables	3,491	24.66	2.11%	
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	13,011	24.14	2.07%	
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	5,927	23.92	2.03%	
INE129A01019	GAIL (India) Limited	Gas	27,586	23.38	2.00%	
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	3,712	23.11	1.98%	
INE140A01024	Piramal Enterprises Limited	Finance	1,720	21.70	1.86%	
INE203G01027	Indraprastha Gas Limited	Gas	5,352	21.53	1.85%	
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	11,418	21.43	1.84%	
INE019A01025	ACC Limited	Cement	1,292	21.30	1.83%	
INE299J01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	7,092	21.21	1.82%	
INE883A01011	MRF Limited	Auto Ancillaries	32	20.88	1.79%	
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	948	20.63	1.77%	
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,864	19.84	1.70%	
INE775A01035	Mothersum Sumi Systems Limited	Auto Ancillaries	18,350	19.39	1.66%	
INE648L01027	InterGlobe Aviation Limited	Transportation	1,468	19.21	1.65%	
INE118A01012	Bajaj Holdings & Investment Limited	Finance	766	17.66	1.51%	
INE761H01022	Page Industries Limited	Textile Products	87	17.46	1.50%	
INE465A01025	Bharat Forge Limited	Industrial Products	3,845	17.35	1.49%	
INE003A01024	Siemens Limited	Industrial Capital Goods	1,361	17.25	1.48%	
INE208A01029	Ashok Leyland Limited	Auto	21,482	16.96	1.45%	
INE111A01025	Container Corporation of India Limited	Transportation	4,193	16.39	1.40%	
INE134E01011	Power Finance Corporation Limited	Finance	17,764	15.47	1.33%	
INE171A01029	The Federal Bank Limited	Banks	30,431	15.37	1.32%	
INE923A01026	Bosch Limited	Auto Ancillaries	131	15.21	1.30%	
INE271C01023	DLF Limited	Construction	9,463	14.98	1.28%	
INE020B01018	REC Limited	Finance	14,195	14.60	1.25%	
INE494B01023	TVS Motor Company Limited	Auto	3,051	13.89	1.19%	
INE245A01021	Tata Power Company Limited	Power	25,645	13.37	1.15%	
INE115A01026	LIC Housing Finance Limited	Finance	4,630	13.10	1.12%	
INE584A01023	NMDC Limited	Minerals/Mining	14,047	11.57	0.99%	
INE976G01028	RBL Bank Limited	Banks	6,535	11.39	0.98%	
INE302A01030	Exide Industries Limited	Auto Ancillaries	7,019	11.16	0.96%	
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	9,069	11.09	0.95%	
INE028A01039	Bank of Baroda	Banks	19,785	8.24	0.71%	
	<b>Subtotal</b>			<b>1,159.07</b>	<b>99.36%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,159.07</b>	<b>99.36%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			4.57	0.39%	
	<b>Total</b>			<b>4.57</b>	<b>0.39%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			0.00	0.00%	
	<b>Total</b>			<b>0.00</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>3.49</b>	<b>0.29%</b>	
	<b>GRAND TOTAL</b>			<b>1,166.53</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1014.19 Lacs.

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	<b>Equity &amp; Equity related</b>				
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>				
INE528G01035	Yes Bank Limited	Banks	25264	0	0.00%
	<b>Total</b>			<b>0</b>	<b>0.00%</b>
	<b>Net Current Assets</b>			<b>0</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>			<b>0</b>	<b>0.00%</b>

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2920150421	8.21% State Government Securities	SOVEREIGN	55,00,000	5,908.67	30.97%	4.91%
IN2920150322	8.39% State Government Securities	SOVEREIGN	25,00,000	2,692.63	14.11%	4.91%
	<b>Non Convertible Debentures</b>					
INE115A07QO2	7.45% LIC Housing Finance Limited **	CRISIL AAA	150	1,575.06	8.25%	5.05%
INE261F08BW6	6.72% National Bank For Agriculture and Rural Development **	ICRA AAA	150	1,564.68	8.20%	4.80%
INE053F07BZ2	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,564.59	8.20%	4.70%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	150	1,563.26	8.19%	4.98%
INE296A07RBS	7.1% Bajaj Finance Limited **	CRISIL AAA	150	1,556.76	8.16%	5.27%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	140	1,525.38	7.99%	4.69%
INE514E08CC1	8.53% Export Import Bank of India **	CRISIL AAA	19	205.91	1.08%	4.70%
	Subtotal			18,156.94	95.15%	
	(b) Privately placed / Unlisted			NIL	NIL	NIL
	Subtotal			NIL	NIL	NIL
	(c) Securitised Debt					
	Subtotal			NIL	NIL	
	<b>Total</b>			18,156.94	95.15%	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Treasury Repo			474.74	2.49%	
	<b>Total</b>			474.74	2.49%	
	<b>Net Current Assets</b>			449.80	2.36%	
	<b>GRAND TOTAL</b>			19,081.48	100.00%	

\*\* Non Traded Securities/Illiquid Securities

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Derivatives</b>					
	<b>Index / Stock Options</b>					
	Nifty 50 Index 8500 Call June 2023 Option		15,975	701.05	24.30%	
	Nifty 50 Index 9500 Call June 2023 Option		4,050	150.95	5.23%	
	<b>Total</b>			<b>852.00</b>	<b>29.53%</b>	
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN2020120084	8.65% State Government Securities	SOVEREIGN	4,00,000	433.30	15.02%	4.60%
	<b>Non Convertible Debentures</b>					
INE020B08CH4	7.12% REC Limited **	CRISIL AAA	25	260.91	9.04%	5.13%
INE053F07B22	6.59% Indian Railway Finance Corporation Limited **	CRISIL AAA	25	260.76	9.04%	4.70%
INE001A07SH4	6.99% Housing Development Finance Corporation Limited **	CRISIL AAA	25	260.54	9.03%	4.98%
INE261F08A14	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	24	258.69	8.97%	4.75%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	20	217.91	7.55%	4.69%
INE115A07OQ2	7.45% LIC Housing Finance Limited **	CRISIL AAA	18	189.01	6.55%	5.05%
INE514E08CC1	8.83% Export Import Bank of India **	CRISIL AAA	4	43.35	1.50%	4.70%
	<b>Subtotal</b>			<b>1,924.47</b>	<b>66.70%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>1,924.47</b>	<b>66.70%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Reverse Repo			37.97	1.32%	
	<b>Total</b>			<b>37.97</b>	<b>1.32%</b>	
	<b>Net Current Assets</b>			<b>71.00</b>	<b>2.45%</b>	
	<b>GRAND TOTAL</b>			<b>2,885.44</b>	<b>100.00%</b>	

\*\* Non Traded Securities/illiquid Securities



Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE467B01029	Tata Consultancy Services Limited	Software	7,84,571	20,907.64	26.75%	
INE009A01021	Infosys Limited	Software	19,17,817	20,340.37	26.03%	
INE075A01022	Wipro Limited	Software	22,65,529	7,718.66	9.88%	
INE860A01027	HCL Technologies Limited	Software	8,84,442	7,446.56	9.53%	
INE690C01036	Tech Mahindra Limited	Software	8,91,016	7,246.63	9.27%	
INE663F01024	Info Edge (India) Limited	Software	1,77,402	6,295.91	8.06%	
INE214T01019	Larsen & Toubro Infotech Limited	Software	97,884	2,856.74	3.66%	
INE356A01018	Mphasis Limited	Software	1,91,991	2,646.98	3.39%	
INE018I01017	MindTree Limited	Software	96,262	1,277.97	1.64%	
INE591G01017	Colgate Limited	Software	39,701	875.67	1.12%	
	<b>Subtotal</b>			<b>77,613.13</b>	<b>99.33%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>77,613.13</b>	<b>99.33%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	<b>Reverse Repo</b>			82.00	0.10%	
	<b>Total</b>			<b>82.00</b>	<b>0.10%</b>	
	<b>OTHERS</b>					
	<b>Cash Margin - CCIL</b>			2.14	0.00%	
	<b>Total</b>			<b>2.14</b>	<b>0.00%</b>	
	<b>Net Current Assets</b>			<b>488.65</b>	<b>0.57%</b>	
	<b>GRAND TOTAL</b>			<b>78,165.92</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Colgate Limited	2,000

Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Derivatives</b>					
	<b>Commodity Options</b>					
	Crude oil 2900 Call October 2020 Option ( 1 Barrel )		1,000	0.81	\$0.00%	
	Crude oil 3000 Call October 2020 Option ( 1 Barrel )		3,000	1.62	\$0.00%	
	Gold 51000 Call October 2020 Option ( 1 Kg )		4	3.13	\$0.00%	
	<b>Total</b>			<b>5.56</b>	<b>0.00%</b>	
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE040A01034	HDFC Bank Limited	Banks	2,65,456	3,141.80	4.17%	
INE002A01018	Reliance Industries Limited	Petroleum Products	1,45,470	2,988.68	3.97%	
INE009A01021	Infosys Limited	Software	2,60,707	2,765.06	3.67%	
INE090A01021	ICICI Bank Limited	Banks	6,81,420	2,675.25	3.55%	
INE01A010136	Housing Development Finance Corporation Limited	Finance	98,969	1,326.65	1.76%	
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	60,300	1,248.99	1.65%	
INE949L01017	AU Small Finance Bank Limited	Banks	1,56,728	1,215.19	1.61%	
INE237A01028	Kotak Mahindra Bank Limited	Banks	77,094	1,192.95	1.58%	
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,79,562	1,175.95	1.56%	
INE010V01017	L&T Technology Services Limited	Software	70,395	1,173.73	1.56%	
INE238A01034	Axis Bank Limited	Banks	2,29,149	1,128.56	1.50%	
INE149A010133	Cholamandalam Financial Holdings Limited	Finance	2,63,283	1,019.56	1.35%	
INE208A01029	Ashok Leyland Limited	Auto	12,55,421	991.15	1.30%	
INE397D01024	Bharti Airtel Limited	Telecom - Services	2,22,216	983.86	1.28%	
INE058A01010	Sanofi India Limited	Pharmaceuticals	11,751	940.11	1.25%	
INE059A01026	Cipla Limited	Pharmaceuticals	1,20,969	912.71	1.21%	
INE548C01032	Emami Limited	Consumer Non Durables	2,48,485	899.39	1.19%	
INE462A01022	Bayer Cropscience Limited	Pesticides	16,188	881.99	1.17%	
INE595B01010	Maruti Suzuki India Limited	Auto	12,630	879.70	1.17%	
INE154A01025	ITC Limited	Consumer Non Durables	5,23,177	864.55	1.13%	
INE465A01025	Bharat Forge Limited	Industrial Products	1,77,402	800.62	1.06%	
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,71,322	797.93	1.06%	
INE182A01018	Pfizer Limited	Pharmaceuticals	15,154	755.42	1.00%	
INE647A01010	SRF Limited	Industrial Products	15,781	697.02	0.93%	
INE062A01020	State Bank of India	Banks	3,37,727	639.15	0.85%	
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,28,203	633.54	0.84%	
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,86,893	596.85	0.79%	
INE245A01021	Tata Power Company Limited	Power	11,27,592	588.04	0.78%	
INE733E01010	NTPC Limited	Power	6,55,209	573.96	0.76%	
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	3,48,205	533.80	0.71%	
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,461	511.40	0.68%	
INE075A01022	Wipro Limited	Software	1,26,269	430.20	0.57%	
INE669C01036	Tech Mahindra Limited	Software	52,264	425.06	0.56%	
INE018E01016	SBI Cards and Payment Services Limited	Finance	47,956	383.53	0.51%	
INE012A01025	ACC Limited	Cement	23,055	380.16	0.50%	
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,81,319	227.74	0.30%	
	<b>Subtotal</b>			<b>37,354.97</b>	<b>49.58%</b>	
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>37,354.97</b>	<b>49.58%</b>	
	<b>Listed Foreign Securities/Overseas ETFs</b>					
US0378331005	Apple Inc.	Technology Hardware, Storage & Peripherals	21,673	1,745.27	2.32%	
US5949181045	Microsoft Corp	Systems Software	9,695	1,452.05	1.93%	
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	565	1,288.95	1.69%	
CH0038863350	Nestle SA (Registered) 7123870	Packaged Foods & Meats	11,982	1,004.84	1.33%	
US02079K1079	Alphabet Inc	Interactive Media & Services	789	946.10	1.26%	
JP3633400001	Toyota Motor Corp	Automobile Manufacturers	15,300	737.66	0.98%	
US03303M1027	Facebook Inc	Interactive Media & Services	3,069	597.32	0.79%	
HK0000969689	AIA Group Ltd	Life & Health Insurance	81,901	575.14	0.76%	
CH00112032048	Roche Holdings Ag Genus Bearer Shs	Pharmaceuticals	2,342	561.50	0.75%	
JP3436100006	SoftBank Group Corp	Wireless Telecommunication Services	10,300	495.86	0.66%	
JP3435000009	Sony Corp	Consumer Electronics	7,800	479.49	0.64%	
GB0009895292	Astrazeneca PLC	Pharmaceuticals	5,566	416.38	0.55%	
CH0012005267	NOVARTIS AG	Pharmaceuticals	7,159	416.30	0.55%	
US4781601046	Johnson & Johnson	Pharmaceuticals	4,081	413.91	0.55%	
US4682911005	JF Morgan Chase & Co	Diversified Banks	4,211	395.40	0.52%	
US7427181091	Procter & Gamble Co	Household Products	3,010	305.27	0.41%	
US67066G1040	Nvidia Corp Com	Semiconductors	814	301.89	0.40%	
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,337	301.79	0.40%	
DE0007164600	SAP SE	Application Software	3,726	296.46	0.39%	
US92343V1044	Verizon Communications Inc	Integrated Telecommunication Services	6,974	294.01	0.39%	
US0846707026	Berkshire Hathaway Inc	Multi-Sector Holdings	1,961	292.88	0.39%	
US38168R1014	Tesla Inc	Automobile Manufacturers	1,016	291.64	0.39%	
US4370761029	Home Depot Inc	Home Improvement Retail	1,460	288.05	0.38%	
US92826C8394	Visa Inc	Data Processing & Outsourced Services	2,011	270.31	0.36%	
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,210	258.35	0.34%	
	<b>Total</b>			<b>14,316.82</b>	<b>19.02%</b>	
	<b>Debt Instruments</b>					
	<b>(a) Listed / awaiting listing on Stock Exchange</b>					
	<b>Government Securities</b>					
IN0020180488	7.32% Government of India	SOVEREIGN	25,00,000	2,700.15	3.59%	4.63%
	<b>Non Convertible Debentures</b>					
INE062A08256	6.24% State Bank of India **	CRISIL AAA	300	3,051.56	4.05%	5.82%
INE001A07SR3	6.43% Housing Development Finance Corporation Limited **	CRISIL AAA	250	2,570.61	3.41%	5.75%
INE134E08LD7	6.5% Power Finance Corporation Limited	CRISIL AAA	250	2,566.77	3.41%	5.85%
	<b>Subtotal</b>			<b>10,889.09</b>	<b>14.46%</b>	
	<b>(b) Privately placed / Unlisted</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>(c) Securitised Debt</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>10,889.09</b>	<b>14.46%</b>	
	<b>Money Market Instruments</b>					
	<b>Triparty Repo/ Reverse Repo Instrument</b>					
	Triparty Repo			4,733.11	6.29%	
	<b>Total</b>			<b>4,733.11</b>	<b>6.29%</b>	
	<b>Exchange Traded Funds</b>					
INF204KB1715	Nippon India ETF Gold Bees		69,00,000	3,058.08	4.06%	
	<b>Total</b>			<b>3,058.08</b>	<b>4.06%</b>	
	<b>OTHERS</b>					
	Cash Margin - CCIL			7.77	0.01%	
	Cash Margin - Derivatives			2,500.00	3.32%	
	<b>Total</b>			<b>2,507.77</b>	<b>3.33%</b>	
	<b>Net Current Assets</b>			<b>2,420.12</b>	<b>3.26%</b>	
	<b>GRAND TOTAL</b>			<b>75,285.52</b>	<b>100.00%</b>	

\$ Less Than 0.01% of NAV

\*\* Non Traded Securities/Illiquid Securities

Details of Commodity Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	GOLD_04/12/2020 (1 Kg)	Gold Commodity	124	6,286.68	8.35%
Long	GOLD_05/02/2021 (1 Kg)	Gold Commodity	20	1,016.08	1.35%
Long	SILVER_04/12/2020 (1 Kg)	Silver Commodity	1290	785.16	1.04%
Short	SILVER_05/03/2021 (1 Kg)	Silver Commodity	330	206.07	0.27%
Long	CRUDEOIL_18/12/2020 (1 barrels)	Crude Oil Commodity	7000	188.72	0.25%

## Monthly Portfolio Statement as on October 31, 2020

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV	YIELD
	<b>Equity &amp; Equity related</b>					
	<b>(a) Listed / awaiting listing on Stock Exchanges</b>					
INE947Q01028	Laurus Labs Limited	Pharmaceuticals	28,146	89.90	2.78%	
INE745G01035	Multi Commodity Exchange of India Limited	Finance	3,938	66.99	2.07%	
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	536	49.84	1.54%	
INE262H01013	Persistent Systems Limited	Software	3,836	44.45	1.38%	
INE022Q01020	Indian Energy Exchange Limited	Finance	23,133	44.25	1.37%	
INE288B01029	Deepak Nitrite Limited	Chemicals	5,688	42.22	1.31%	
INE101D01020	Granules India Limited	Pharmaceuticals	10,703	41.07	1.27%	
INE670A01012	Tata Elxsi Limited	Software	2,645	40.58	1.26%	
INE217B01036	Kajaria Ceramics Limited	Construction	6,383	36.34	1.13%	
INE933S01016	Indiamart InterMesh Limited	Retailing	693	33.68	1.04%	
INE599A01011	Strides Pharma Science Limited	Pharmaceuticals	4,845	33.45	1.04%	
INE199A01012	Procter & Gamble Health Limited	Pharmaceuticals	615	31.62	0.98%	
INE043D01016	IDFC Limited	Finance	1,03,552	31.53	0.98%	
INE736A01011	Central Depository Services (India) Limited	Finance	6,456	31.19	0.97%	
INE389H01022	KEC International Limited	Construction Project	9,530	30.98	0.96%	
INE477A01020	Can Fin Homes Limited	Finance	6,375	29.15	0.90%	
INE191H01014	PVR Limited	Media & Entertainment	2,684	28.68	0.89%	
INE72A01029	Blue Star Limited	Consumer Durables	4,537	28.48	0.88%	
INE702C01019	APL Apollo Tubes Limited	Iron and Steel	885	27.62	0.85%	
INE904F01028	Radico Khaitan Limited	Consumer Non Durables	6,188	27.04	0.84%	
INE572A01028	JIB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	2,626	26.49	0.82%	
INE136B01020	Cyient Limited	Software	6,369	25.11	0.78%	
INE03QK01018	Suven Pharmaceuticals Limited	Pharmaceuticals	7,863	24.70	0.76%	
INE891D01026	Redington (India) Limited	Transportation	18,929	24.52	0.76%	
INE120A01034	Carbonium Universal Limited	Industrial Products	8,485	24.11	0.75%	
INE428A01021	Finlex Industries Limited	Industrial Products	4,504	23.63	0.74%	
INE836A01035	Birlasoft Limited	Software	12,626	22.57	0.70%	
INE371P01015	Amber Enterprises India Limited	Consumer Durables	1,015	22.13	0.69%	
INE599M01018	Just Dial Limited	Software	3,358	21.90	0.68%	
INE208C01025	Aegis Logistics Limited	Gas	10,400	21.53	0.67%	
INE085A01013	Chambal Fertilizers & Chemicals Limited	Fertilisers	12,856	20.90	0.65%	
INE570A01029	Alok Industries Limited	Textile Products	95,600	20.89	0.65%	
INE269M01029	Lakshmi Mittal Works Limited	Industrial Capital Goods	520	20.62	0.64%	
INE126A01031	EID Parry India Limited	Fertilisers	7,517	20.72	0.64%	
INE615P01015	Quess Corp Limited	Services	5,016	20.53	0.64%	
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	13,730	20.23	0.63%	
INE483S01020	Infibeam Avenues Limited	Software	24,126	20.22	0.63%	
INE325A01013	Timken India Limited	Industrial Products	1,859	20.05	0.62%	
INE334L01012	Ujivan Financial Services Limited	Finance	9,391	19.92	0.62%	
INE536A01023	Grindwell Norton Limited	Industrial Products	3,591	19.76	0.61%	
INE036D01028	Karur Vysya Bank Limited	Banks	60,479	19.63	0.61%	
INE274F01020	Westlife Development Limited	Hotels/ Resorts and Other Recreational Activities	4,928	18.64	0.58%	
INE613A01020	Rallis India Limited	Pesticides	7,509	18.60	0.58%	
INE517F01014	Gujarat Pipavav Port Limited	Transportation	20,906	18.51	0.57%	
INE383A01012	The India Cements Limited	Cement	15,555	18.41	0.57%	
INE142Z01019	Orient Electric Limited	Consumer Durables	8,848	18.39	0.57%	
INE017A01032	The Great Eastern Shipping Company Limited	Transportation	8,058	18.11	0.56%	
INE492M01030	CEAT Limited	Auto Ancillaries	1,656	18.10	0.56%	
INE541A01023	GMM Fluroid Limited	Industrial Capital Goods	5,688	18.04	0.56%	
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	5,208	17.81	0.55%	
INE269A01021	Sonata Software Limited	Software	5,603	17.76	0.55%	
INE885S01024	TeamLease Services Limited	Commercial Services	792	17.64	0.55%	
INE285A01027	Elgi Equipments Limited	Industrial Products	16,641	17.35	0.54%	
INE119H01025	BSE Limited	Finance	3,477	17.15	0.53%	
INE767A01016	Aarti Drugs Limited	Pharmaceuticals	2,519	17.15	0.53%	
INE710A01016	VST Industries Limited	Consumer Non Durables	501	17.03	0.53%	
INE233B01017	Blue Dart Express Limited	Transportation	458	16.93	0.52%	
INE703B01027	Ratnamani Metals & Tubes Limited	Ferrous Metals	1,335	16.89	0.52%	
INE192B01031	Welspun India Limited	Textile Products	24,052	16.80	0.52%	
INE205C01021	Poly Medicare Limited	Pharmaceuticals	3,475	16.73	0.52%	
INE684F01012	Firstsource Solutions Limited	Software	23,602	16.52	0.51%	
INE235A01022	Finlex Capital Limited	Industrial Products	5,905	16.35	0.51%	
INE572E01012	PNB Housing Finance Limited	Finance	4,546	16.04	0.50%	
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	1,387	15.93	0.49%	
INE193E01025	Bajaj Electricals Limited	Consumer Durables	3,252	15.85	0.49%	
INE686Y01026	Fine Organic Industries Limited	Chemicals	592	15.70	0.49%	
INE510A01028	Engineers India Limited	Construction Project	23,911	15.55	0.48%	
INE503A01015	DCB Bank Limited	Banks	20,139	15.48	0.48%	
INE119A01028	Balmer Chemical Mills Limited	Consumer Non Durables	9,568	15.32	0.47%	
INE886H01027	TV18 Broadcasts Limited	Media & Entertainment	52,955	15.22	0.47%	
INE884A01019	Vaibhav Global Limited	Retailing	776	15.17	0.47%	
INE791I01019	Brigade Enterprises Limited	Construction	8,365	14.99	0.46%	
INE855B01025	Rain Industries Limited	Chemicals	14,026	14.90	0.46%	
INE871C01038	Avanti Feeds Limited	Consumer Non Durables	3,051	14.70	0.46%	
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	7,081	14.57	0.45%	
INE01B01026	KREL Limited	Consumer Non Durables	5,635	14.42	0.45%	
INE124C01033	Delta Corp Limited	Hotels/ Resorts and Other Recreational Activities	12,159	14.36	0.44%	
INE668F01031	Jyothy Labs Limited	Consumer Non Durables	10,492	14.25	0.44%	
INE786A01032	JK Lakshmi Cement Limited	Cement	4,907	14.24	0.44%	
INE258B01022	FDC Limited	Pharmaceuticals	4,093	14.12	0.44%	
INE340A01012	Birla Corporation Limited	Cement	2,200	14.08	0.44%	
INE878B01027	KIE Industries Limited	Industrial Products	4,094	13.97	0.43%	
INE54A01027	VIP Industries Limited	Consumer Durables	9,125	13.95	0.43%	
INE473A01011	Linde India Limited	Chemicals	1,646	13.74	0.43%	
INE659A01023	Sudarshan Chemical Industries Limited	Chemicals	3,047	13.39	0.41%	
INE421D01022	CCL Products (India) Limited	Consumer Non Durables	5,547	13.36	0.41%	
INE220B01022	Kalpataru Power Transmission Limited	Power	5,340	13.34	0.41%	
INE665J01013	V-Mart Retail Limited	Retailing	688	13.29	0.41%	
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	7,064	13.17	0.41%	
INE051B01021	Vikrangel Limited	Software	46,632	13.17	0.41%	
INE599A01024	DCM Shriram Limited	Consumer Non Durables	3,854	13.09	0.41%	
INE276A01018	Garware Technical Fibres Limited	Textiles - Synthetic	693	13.06	0.40%	
INE600K01018	Galaxy Surfactants Limited	Chemicals	794	13.05	0.40%	
INE09N301011	Gujarat Fluorochemicals Limited	Chemicals	2,715	13.03	0.40%	
INE790G01031	Shilpa Medicare Limited	Pharmaceuticals	2,896	12.97	0.40%	
INE821I01014	IRB Infrastructure Developers Limited	Construction	11,399	12.97	0.40%	
INE30J01015	RITES Limited	Engineering Services	5,498	12.94	0.40%	
INE868I01028	NOC Limited	Construction Project	38,146	12.93	0.40%	
INE825A01012	Vandham Textiles Limited	Textiles - Cotton	1,688	12.91	0.40%	
INE00WC01019	Affle (India) Limited	Software	473	12.56	0.39%	
INE055A01016	Century Textiles & Industries Limited	Paper	4,054	12.39	0.38%	
INE988K01017	Equitas Holdings Limited	Finance	26,394	12.35	0.38%	
INE373A01013	BASF India Limited	Chemicals	903	12.31	0.38%	
INE739S01017	Cera Sanitaryware Limited	Construction	462	12.25	0.38%	
INE634I01029	KMR Constructions Limited	Construction	4,887	12.23	0.38%	
INE150B01021	Alkyl Amines Chemicals Limited	Chemicals	410	12.17	0.38%	
INE288A01013	Maharashtra Scooters Limited	Auto Ancillaries	432	12.05	0.37%	
INE095N01031	NBCC (India) Limited	Construction	52,821	12.04	0.37%	
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	17,540	11.91	0.37%	
INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	Consumer Durables	546	11.90	0.37%	
INE85C01011	IOL Chemicals and Pharmaceuticals Limited	Pharmaceuticals	1,788	11.74	0.36%	
INE07F01027	Sequgen Scientifics Limited	Pharmaceuticals	8,247	11.69	0.36%	
INE163A01018	NOCIL Limited	Chemicals	8,444	11.59	0.36%	
INE195J01029	PNC InfraTech Limited	Construction	6,736	11.53	0.36%	
INE624Z01016	Solara Active Pharma Sciences Limited	Pharmaceuticals	1,013	11.52	0.36%	
INE230A01023	EIH Limited	Hotels/ Resorts and Other Recreational Activities	14,971	11.24	0.35%	
INE191B01025	Welspun Corp Limited	Ferrous Metals	10,275	11.04	0.34%	
INE914M01019	Aster DM Healthcare Limited	Healthcare Services	8,101	10.88	0.34%	
INE550I01029	Kaveri Soot Company Limited	Consumer Non Durables	2,145	10.87	0.34%	
INE040H01021	Suzlon Energy Limited	Industrial Capital Goods	292,193	10.67	0.33%	
INE285J01028	Security and Intelligence Services (India) Limited	Commercial Services	2,834	10.49	0.32%	
INE255A01020	EPL Limited	Industrial Products	4,144	10.30	0.32%	
INE171Z01018	Bharat Dynamics Limited	Aerospace & Defense	3,538	10.24	0.32%	
INE614B01018	The Karnataka Bank Limited	Banks	24,006	10.23	0.32%	
INE069I01010	Indiabulls Real Estate Limited	Construction	21,418	10.21	0.32%	
INE548A01028	HFCL Limited	Telecom - Equipment & Accessories	58,519	10.09	0.31%	

INE260B01028	Godfrey Phillips India Limited	Consumer Non Durables	1,124	10.08	0.31%
INE725G01011	ICRA Limited	Finance	358	10.06	0.31%
INE578A01017	HeidelbergCement India Limited	Cement	5,425	10.02	0.31%
INE805D01034	Sunteck Realty Limited	Construction	3,730	9.99	0.31%
INE399C01030	Suprajit Engineering Limited	Auto Ancillaries	5,293	9.46	0.29%
INE371A01025	Graphite India Limited	Industrial Products	5,281	9.31	0.29%
INE1704F01017	Cochin Shipyard Limited	Industrial Capital Goods	2,743	9.30	0.29%
INE232010104	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	5,866	9.29	0.29%
INE539A01019	GHCL Limited	Chemicals	5,870	9.21	0.29%
INE285B01017	Spicejet Limited	Transportation	18,536	9.19	0.28%
INE258A01016	BEML Limited	Industrial Capital Goods	1,479	9.11	0.28%
INE348L01012	Mas Financial Services Limited	Finance	1,098	9.05	0.28%
INE683A01023	The South Indian Bank Limited	Banks	1,39,753	9.01	0.28%
INE175E01026	Caplin Point Laboratories Limited	Pharmaceuticals	1,811	9.01	0.28%
INE570X01018	Lemon Tree Hotels Limited	Hotels/ Resorts and Other Recreational Activities	33,037	8.92	0.28%
INE672A01018	Tata Investment Corporation Limited	Finance	1,055	8.92	0.28%
INE312H01016	INOX Leisure Limited	Media & Entertainment	3,495	8.87	0.27%
INE520A01027	Zensar Technologies Limited	Software	4,875	8.87	0.27%
INE917M01012	Dilip Buildcon Limited	Construction Project	2,640	8.64	0.27%
INE877F01012	PTC India Limited	Power	18,287	8.59	0.27%
INE317F01035	Nesco Limited	Commercial Services	1,687	8.53	0.28%
INE63B010103	Polyplex Corporation Limited	Industrial Products	1,091	8.46	0.28%
INE490C01020	MOL Limited	Minerals/Mining	6,598	8.48	0.28%
INE602A01023	Phillips Carbon Black Limited	Chemicals	5,989	8.46	0.28%
INE180C01026	Capri Global Capital Limited	Finance	3,381	8.39	0.28%
INE064C01022	Trident Limited	Textile Products	1,14,123	8.33	0.28%
INE766P01016	Mahindra Logistics Limited	Transportation	2,322	8.26	0.28%
INE73801010	eClerx Services Limited	Software	1,185	8.21	0.28%
INE150G01020	Lux Industries Limited	Textile Products	585	8.20	0.28%
INE516A01017	Uflex Limited	Industrial Products	2,454	8.20	0.28%
INE671H01015	Sobha Limited	Construction	2,783	8.11	0.25%
INE836F01026	Dish TV India Limited	Media & Entertainment	71,094	8.07	0.25%
INE545A01016	HEG Limited	Industrial Products	1,192	8.06	0.25%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	4,632	7.99	0.25%
INE07Y701011	ABB Power Products and Systems India Limited	Industrial Capital Goods	818	7.89	0.24%
INE116D01012	Bioss GVS Pharma Limited	Pharmaceuticals	4,620	7.87	0.24%
INE56V01016	TGI Express Limited	Transportation	979	7.76	0.24%
INE220G01021	Jindal Stainless Limited	Ferrous Metals	12,040	7.54	0.23%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	7,652	7.50	0.23%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	2,918	7.49	0.23%
INE036B01030	Gujarat Ambuja Exports Limited	Consumer Non Durables	6,376	7.35	0.23%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	2,329	7.29	0.23%
INE1A01014	Raymond Limited	Textile Products	2,673	7.28	0.23%
INE630D01029	Gul Oil Lubricants India Limited	Petroleum Products	1,085	7.16	0.22%
INE665A01038	Swan Energy Limited	Construction	4,904	7.08	0.22%
INE838B01013	Bharat Rasayan Limited	Pesticides	82	7.07	0.22%
INE530B01024	IIFL Finance Limited	Finance	9,350	6.99	0.22%
INE049B01025	Wockhard Limited	Pharmaceuticals	2,394	6.97	0.22%
INE010A01011	Prism Johnson Limited	Cement	9,718	6.96	0.22%
INE385V01011	Dishman Carbogen Amcis Limited	Pharmaceuticals	4,480	6.80	0.21%
INE435D01025	Dhanuka Agritech Limited	Pesticides	919	6.77	0.21%
INE663A01017	Supreme Petrochem Limited	Chemicals	2,614	6.74	0.21%
INE870H01013	Network18 Media & Investments Limited	Media & Entertainment	19,404	6.73	0.21%
INE109A01011	Shipping Corporation Of India Limited	Transportation	12,949	6.62	0.21%
INE099Z01011	Mishra Dhatu Nigam Limited	Ferrous Metals	3,761	6.57	0.20%
INE074A01025	Praj Industries Limited	Industrial Capital Goods	8,487	6.52	0.20%
INE27A01016	Swaraj Engines Limited	Industrial Products	450	6.36	0.20%
INE039C01032	Jamnas Auto Industries Limited	Auto Ancillaries	15,893	6.32	0.20%
INE493A01027	Tata Coffee Limited	Consumer Non Durables	6,202	6.30	0.20%
INE427F01016	Chalet Hotels Limited	Hotels/ Resorts and Other Recreational Activities	4,591	6.26	0.19%
INE752H01013	CARE Ratings Limited	Finance	2,070	6.18	0.19%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	2,848	6.18	0.19%
INE562A01011	Indian Bank	Banks	10,466	6.06	0.19%
INE142H01029	Ashoka Buildcon Limited	Construction Project	9,972	6.05	0.19%
INE05D01020	La Opala RTO Limited	Consumer Durables	2,914	5.95	0.19%
INE743M01012	Orient Refractories Limited	Industrial Products	3,154	5.89	0.18%
INE008A01015	IDBI Bank Limited	Banks	16,032	5.84	0.18%
INE531E01026	Hindustan Copper Limited	Non - Ferrous Metals	17,148	5.65	0.17%
INE778U01029	TCNS Clothing Co. Limited	Textile Products	1,519	5.62	0.17%
INE876N01018	Orient Cement Limited	Cement	8,701	5.62	0.17%
INE224A01026	Greaves Cotton Limited	Industrial Products	8,035	5.60	0.17%
INE573A01042	JK Tyre & Industries Limited	Auto Ancillaries	5,367	5.58	0.17%
INE460H01021	Star Cement Limited	Cement	6,888	5.54	0.17%
INE99801010	Mahindra Holidays & Resorts India Limited	Hotels/ Resorts and Other Recreational Activities	3,300	5.52	0.17%
INE559A01017	IFB Industries Limited	Consumer Durables	782	5.51	0.17%
INE324A01024	Jindal Saw Limited	Ferrous Metals	9,136	5.50	0.17%
INE426A01027	Alembic Limited	Pharmaceuticals	5,949	5.50	0.17%
INE978A01027	Heritage Foods Limited	Consumer Non Durables	1,756	5.38	0.17%
INE91A01018	UCO Bank	Banks	45,956	5.33	0.17%
INE275B01026	Huzarwadi PPL Limited	Industrial Products	1,925	5.30	0.17%
INE789E01012	JK Paper Limited	Paper	6,013	5.28	0.16%
INE398A01010	Venky's (India) Limited	Consumer Non Durables	359	5.28	0.16%
INE310A01015	Nikamal Limited	Industrial Products	415	5.23	0.16%
INE488B01017	Tasty Bite Eatables Limited	Consumer Non Durables	52	5.20	0.16%
INE220J01025	Future Consumer Limited	Retailing	69,727	5.16	0.16%
INE060A01024	Navneet Education Limited	Media & Entertainment	6,716	5.15	0.16%
INE164A01016	Balmer Lignite & Company Limited	Industrial Products	5,018	5.05	0.16%
INE551W01018	Ujivan Small Finance Bank Limited	Banks	16,015	4.92	0.15%
INE186A01019	Gujarat Alkalies and Chemicals Limited	Chemicals	1,475	4.78	0.15%
INE565A01014	Indian Overseas Bank	Banks	50,773	4.65	0.14%
INE032A01023	Bombay Dyeing & Mfg Company Limited	Construction	7,337	4.53	0.14%
INE027A01015	Rashtriya Chemicals and Fertilizers Limited	Fertilisers	10,651	4.51	0.14%
INE665L01035	Vimroc Engineering Limited	Auto Ancillaries	1,562	4.49	0.14%
INE392201011	Garden Reach Shipbuilders & Engineers Limited	Aerospace & Defense	2,300	4.44	0.14%
INE271B01025	Maharashtra Seamless Limited	Ferrous Metals	1,914	4.24	0.13%
INE498B01024	Shoppers Stop Limited	Retailing	2,446	4.22	0.13%
INE824B01021	Tata Steel BSL Limited	Ferrous Metals	16,888	4.21	0.13%
INE284A01012	Esab India Limited	Industrial Products	309	4.09	0.13%
INE679A01013	CSB Bank Limited	Banks	1,741	4.03	0.12%
INE019C01026	Himadri Speciality Chemical Limited	Chemicals	8,409	3.96	0.12%
INE457A01014	Bank of Maharashtra	Banks	35,462	3.92	0.12%
INE038F01029	TV Today Network Limited	Media & Entertainment	1,935	3.90	0.12%
INE483A01010	Central Bank of India	Banks	35,274	3.88	0.12%
INE999A01015	KSB Limited	Industrial Products	806	3.65	0.11%
INE177A01018	Ingersoll Rand (India) Limited	Industrial Products	634	3.63	0.11%
INE842C01021	Minda Corporation Limited	Auto Ancillaries	5,264	3.56	0.11%
INE415C01027	Rail Vikas Nigam Limited	Construction Project	19,321	3.52	0.11%
INE043A01035	Jetki India Limited	Auto Ancillaries	4,720	3.49	0.11%
INE36601010	VRL Logistics Limited	Transportation	2,233	3.34	0.10%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,609	3.30	0.10%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	4,616	3.23	0.10%
INE070D01027	Jai Corp Limited	Industrial Products	3,721	3.08	0.10%
INE962Y01021	IRCON International Limited	Construction Project	3,995	3.03	0.09%
INE178A01016	Chennai Petroleum Corporation Limited	Petroleum Products	3,795	2.92	0.09%
INE970D01012	National Fertilizers Limited	Fertilisers	9,471	2.88	0.09%
INE488V01015	PSP Projects Limited	Construction	723	2.80	0.09%
INE95001011	D.B. Corp Limited	Media & Entertainment	3,783	2.79	0.09%
INE199G01027	Jagran Prakashan Limited	Media & Entertainment	7,600	2.79	0.09%
INE131A01031	Gujarat Mineral Development Corporation Limited	Minerals/Mining	6,385	2.72	0.08%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	17,630	2.50	0.08%
INE09401018	Kolte - Pate Developers Limited	Construction	1,467	2.48	0.08%
INE090A01010	Omase Limited	Construction	3,672	2.43	0.08%
INE982F01036	Highway Cable & Datacom Limited	Media & Entertainment	8,202	2.33	0.07%
INE123F01029	MMTC Limited	Trading	11,584	1.83	0.06%
	<b>Subtotal</b>			<b>3,214.00</b>	<b>99.55%</b>
	<b>(b) UNLISTED</b>			<b>NIL</b>	<b>NIL</b>
	<b>Subtotal</b>			<b>NIL</b>	<b>NIL</b>
	<b>Total</b>			<b>3,214.00</b>	<b>99.55%</b>
	<b>Money Market Instruments</b>				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			47.27	1.46%
	Triparty Repo			6.41	0.20%
	<b>Total</b>			<b>53.68</b>	<b>1.66%</b>
	<b>Net Current Assets</b>			<b>(37.32)</b>	<b>-1.21%</b>
	<b>GRAND TOTAL</b>			<b>3,230.36</b>	<b>100.00%</b>



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

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Nippon India Fixed Horizon Fund - XXXI - Series 11

ISIN	Name of the Instrument	Value of security considered under net receivable (Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
NE2020079096	Nippon India Fixed Horizon Fund - XXXI - Series 11 - Maturity	-	0.00%	594

Nippon India Fixed Horizon Fund - XXIV - Series 2

ISIN	Name of the Instrument	Value of security considered under net receivable (Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
NE2020079096	Nippon India Fixed Horizon Fund - XXIV - Series 2 - Maturity	-	0.00%	130.83

Nippon India Fixed Horizon Fund - XXXI - Series 6

ISIN	Name of the Instrument	Value of security considered under net receivable (Rs. In Lakhs)	% of Value of security considered under net receivable to Net Assets	Total amount due (Rs. In Lakhs)
NE2020079096	Nippon India Fixed Horizon Fund - XXXI - Series 6 - Maturity	-	0.00%	403.99

Nippon India Fixed Horizon Fund - XXXII - Series 10

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE2020079096	Nippon India Fixed Horizon Fund - XXXII - Series 10 - Maturity	-	0.00%	56.83
NE2170078486	Nippon India Fixed Horizon Fund - XXXII - Series 10 - Maturity	-	0.00%	56.24

Nippon India Fixed Horizon Fund - XXXI - Series 15

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
NE2020079096	Nippon India Fixed Horizon Fund - XXXI - Series 15 - Maturity	-	0.00%	43.49
NE2170078486	Nippon India Fixed Horizon Fund - XXXI - Series 15 - Maturity	-	0.00%	663.49

Nippon India Fixed Horizon Fund - XXXII - Series 4

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)
NE2020079096	Nippon India Fixed Horizon Fund - XXXII - Series 4 - Maturity	-	0.00%	32.71
NE2170078486	Nippon India Fixed Horizon Fund - XXXII - Series 4 - Maturity	-	0.00%	139.42

Nippon India Fixed Horizon Fund - XXXIII - Series 2

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)
NE2170078486	Nippon India Fixed Horizon Fund - XXXIII - Series 2 - Maturity	-	0.00%	1090

Nippon India Fixed Horizon Fund - XXXIII - Series 5

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)
NE2170078486	Nippon India Fixed Horizon Fund - XXXIII - Series 5 - Maturity	-	0.00%	1782.87

Nippon India Fixed Horizon Fund - XXXIII - Series 9

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)
NE2170078486	Nippon India Fixed Horizon Fund - XXXIII - Series 9 - Maturity	-	0.00%	1171.23

Nippon India Fixed Horizon Fund - XXXIV - Series 1

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)
NE2170078486	Nippon India Fixed Horizon Fund - XXXIV - Series 1 - Maturity	-	0.00%	780.82

Nippon India Fixed Horizon Fund - XXXIV - Series 6

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)
NE2170078486	Nippon India Fixed Horizon Fund - XXXIV - Series 6 - Maturity	-	0.00%	4050

ISIN

Name of the Instrument

RATIONALE OF DEVIATION FROM VALUATION AGENCY PRICE

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

S.No.	Date	ISIN	Issue Name	Website Link for Rationale and Impact
1	16-10-2020	INE217K07A11	Reliance Home Finance Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-16-10-2020.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-16-10-2020.pdf</a>
2	19-10-2020	INE202B07LJ3	Dewan Housing Finance Corporation Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf</a>
3	19-10-2020	INE217K07A11	Reliance Home Finance Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-19-10-20.pdf</a>
4	20-10-2020	INE217K07A11	Reliance Home Finance Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-20-10-20.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-20-10-20.pdf</a>
5	21-10-2020	INE217K07A11	Reliance Home Finance Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-21-10-20.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-21-10-20.pdf</a>
6	22-10-2020	INE217K07A11	Reliance Home Finance Limited	<a href="https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-22-10-20.pdf">https://www.nipponindiafmf.com/InvestorServices/ValuationPolicies/Rationale-for-debt-Valuation-22-10-20.pdf</a>