

<u>NI ETF Junior BeES</u>	Nippon India ETF Junior BeES (An Open Ended Index Exchange Traded Fund)	123,184.06
<u>NI ETF PSU Bank BeES</u>	Nippon India ETF PSU Bank BeES (An Open Ended Index Exchange Traded Fund)	11,771.53
<u>NI ETF Gold BeES</u>	Nippon India ETF Gold BeES (An Open Ended Gold Exchange Traded Fund)	269,415.12
<u>NI ETF Liquid BeES</u>	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 d	219,425.24
<u>NI ETF Bank BeES</u>	Nippon India ETF Bank BeES (An Open Ended Index Exchange Traded Fund)	739,869.18
<u>NI ETF Shariah BeES</u>	Nippon India ETF Shariah BeES (An Open Ended Index Exchange Traded Fund)	256.87
<u>NI ETF Hang Seng BeES</u>	Nippon India ETF Hang Seng BeES (An Open Ended Index Exchange Traded Fund)	1,101.58
<u>NI ETF Infra BeES</u>	Nippon India ETF Infra BeES (An Open Ended Index Exchange Traded Fund)	1,301.37
<u>CPSE ETF</u>	CPSE ETF (An Open Ended Index Exchange Traded Fund)	1,052,404.43
<u>NIFHF40SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 4 (A Close Ended Income Scheme)	4,902.98
<u>NIVIFSR2</u>	NIPPON INDIA INTERVAL FUND - V - SERIES 2 (A Debt Oriented Interval Scheme)	2,950.01
<u>NIFHF40SR05</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 5 (A Close Ended Income Scheme)	12,385.49
<u>NIFHF40SR06</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 6 (A Close Ended Income Scheme)	4,243.62
<u>NIFHF40SR07</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 7 (A Close Ended Income Scheme)	12,341.25
<u>NIFHF40SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 8 (A Close Ended Income Scheme)	6,248.87
<u>NI OF</u>	Nippon India Overnight Fund (An open-ended debt scheme investing in overnight securities)	214,305.24
<u>NIFHF40SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 11 (A Close Ended Income Scheme)	2,425.09
<u>NIFHF40SR12</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 12 (A Close Ended Income Scheme)	5,509.06
<u>NIFHF40SR14</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 14 (A Close Ended Income Scheme)	2,356.06
<u>NIFHF40SR15</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 15 (A Close Ended Income Scheme)	4,540.61
<u>NIFHF40SR16</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 16 (A Close Ended Income Scheme)	2,850.74
<u>NI ETF Nifty Midcap 11</u>	Nippon India ETF Nifty Midcap 150 (An Open Ended Index Exchange Traded Fund)	15,330.51
<u>NIFHF40SR17</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 17 (A Close Ended Income Scheme)	2,458.95
<u>NI Junior BeES Fof</u>	Nippon India Junior BeES Fof (An Open Ended fund of funds scheme investing in Nippon India ETF Junior BeES)	4,675.41
<u>NIFHF40SR19</u>	NIPPON INDIA FIXED HORIZON FUND - XXXX - SERIES 19 (A Close Ended Income Scheme)	3,220.99
<u>NIFHF41SR01</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 1 (A Close Ended Income Scheme)	2,730.94
<u>NIFHF41SR04</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 4 (A Close Ended Income Scheme)	3,603.59
<u>NIFHF41SR08</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 8 (A Close Ended Income Scheme)	4,437.60
<u>NIFHF41SR10</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 10 (A Close Ended Income Scheme)	5,872.40
<u>NIFHF41SR11</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 11 (A Close Ended Income Scheme)	2,177.14
<u>NIFHF41SR12</u>	NIPPON INDIA FIXED HORIZON FUND - XLI - SERIES 12 (A Close Ended Income Scheme)	3,957.72
<u>NI ETF Sensex Next 5</u>	Nippon India ETF Sensex Next 50 (An Open Ended Index Exchange Traded Fund)	1,239.10
<u>Matured schemes</u>	Security matured and default beyond its maturity date as on 30th November 2019 (forming part of net current assets) is as follows :-	#N/A

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE200M0103	Varun Beverages Limited	Consumer Non Durables	4,612,527	33,357.80	4.89%
INE149A01033	Cholamandam Financial Holdings Limited	Finance	4,679,775	23,218.70	3.41%
INE847D01011	Aditya Birla Fashion and Retail Limited	Retailing	9,322,804	20,999.17	3.06%
INE491A01021	City Union Bank Limited	Banks	8,025,000	18,040.20	2.62%
INE949L01017	AU Small Finance Bank Limited	Banks	2,142,890	17,652.06	2.59%
INE647A01010	SRF Limited	Textile Products	505,129	16,172.46	2.37%
INE65A01025	Bharat Forge Limited	Industrial Products	3,155,129	14,838.19	2.19%
INE825A01012	Vaidhyan Textiles Limited	Textiles - Cotton	1,652,091	14,788.69	2.17%
INE245A01021	Tata Power Company Limited	Power	25,407,889	14,571.42	2.14%
INE226A01021	Voltas Limited	Consumer Durables	2,000,000	14,012.00	2.05%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	9,294,577	13,871.16	2.03%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	4,259,104	13,763.29	2.02%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	705,967	13,403.49	1.97%
INE09A01021	ICICI Bank Limited	Banks	2,589,301	13,272.76	1.95%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	859,666	12,969.51	1.82%
INE09301010	Oberoi Realty Limited	Construction	2,348,745	12,140.66	1.78%
INE414G01012	Mudroot Finance Limited	Finance	1,751,519	11,876.17	1.74%
INE361B01024	Divis Laboratories Limited	Pharmaceuticals	658,969	11,770.50	1.73%
INE058A01010	Sanofi India Limited	Pharmaceuticals	162,932	11,524.75	1.69%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	8,217,923	11,402.37	1.67%
INE603F01024	Soft Edge (India) Limited	Software	428,443	11,284.12	1.65%
INE180A01020	Max Financial Services Limited	Finance	2,170,280	10,957.74	1.61%
INE171A01029	The Federal Bank Limited	Banks	11,785,663	10,477.45	1.54%
INE142201019	Orient Electric Limited	Consumer Durables	4,905,700	10,397.63	1.53%
INE302A01020	Eidel Industries Limited	Auto Ancillaries	5,012,103	9,776.11	1.43%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	2,765,917	9,731.88	1.43%
INE976G01028	RBL Bank Limited	Banks	2,449,095	9,163.29	1.34%
INE787D01026	Balkrishna Industries Limited	Auto Ancillaries	961,713	8,907.87	1.31%
INE092A01019	Sigma Chemicals Limited	Chemicals	1,292,590	8,748.63	1.28%
INE136B01020	Cyient Limited	Software	2,156,865	8,715.89	1.28%
INE780C01023	JM Financial Limited	Finance	9,200,887	8,359.01	1.23%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,958	8,318.95	1.22%
INE761H01022	Page Industries Limited	Textile Products	36,452	8,037.34	1.18%
INE211B01039	The Phoenix Mills Limited	Construction	1,059,869	7,976.57	1.17%
INE040A01034	HDFC Bank Limited	Banks	620,000	7,904.69	1.16%
INE121A01025	ACC Limited	Consumer Non Durables	7,912,000	7,793.41	1.14%
INE062A01020	State Bank of India	Banks	2,160,099	7,384.30	1.08%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	1,373,267	7,208.97	1.06%
INE258B01017	Special Limited	Transportation	6,475,539	6,825.22	1.00%
INE296A01024	Bajaj Finance Limited	Finance	155,849	6,349.60	0.93%
INE589A01014	NLC India Limited	Power	11,421,948	6,282.07	0.92%
INE935B01012	Dixon Technologies (India) Limited	Consumer Durables	188,197	6,224.52	0.91%
INE68F01025	United Breweries Limited	Consumer Non Durables	474,500	5,967.31	0.88%
INE111A01025	Container Corporation of India Limited	Transportation	1,020,053	5,906.11	0.87%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	3,319,636	5,578.65	0.82%
INE749A01030	Jindal Steel & Power Limited	Iron & Ferrous Metals	3,420,318	5,506.71	0.81%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	5,122,994	5,281.81	0.77%
INE813H01021	Torrent Power Limited	Power	1,867,341	5,230.42	0.77%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	350,857	4,781.83	0.70%
INE918B01016	Basij Finserve Limited	Finance	50,000	4,555.13	0.67%
INE03J01030	PI Industries Limited	Pesticides	300,000	4,445.55	0.65%
INE750A01020	Oriental Hotels Limited	Hotels, Resorts And Other Recreational Activities	12,340,492	4,438.41	0.65%
INE901L01018	Aerobic Pharmaceuticals Limited	Pharmaceuticals	800,000	4,415.20	0.65%
INE741K01010	CredentAccess Greenway Limited	Software	626,247	4,220.87	0.62%
INE002S01010	Mahanagar Gas Limited	Gas	399,117	4,165.38	0.61%
INE548C01032	Emami Limited	Consumer Non Durables	1,311,000	4,131.62	0.61%
INE093A01033	Hawaiware Technologies Limited	Software	1,201,503	4,077.90	0.60%
INE208A01029	Ashok Leyland Limited	Auto	4,955,000	3,921.88	0.58%
INE376G01013	Biocon Limited	Pharmaceuticals	1,322,325	3,724.33	0.55%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	373,000	3,718.44	0.55%
INE115A01026	LC Housing Finance Limited	Finance	747,268	3,488.07	0.51%
INE389H01022	KEC International Limited	Construction Project	1,174,241	3,309.60	0.49%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	1,650,000	3,302.48	0.48%
INE121A01024	Cholamandam Investment and Finance Company Limited	Finance	1,050,000	3,277.58	0.48%
INE191H01014	PVR Limited	Media & Entertainment	175,429	3,177.90	0.47%
INE010V01017	L&T Technology Services Limited	Software	208,830	3,113.13	0.46%
INE338B01027	Motilal Oswal Financial Services Limited	Finance	400,541	3,079.16	0.45%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	600,000	3,059.50	0.45%
INE081A01012	Tata Steel Limited	Ferrous Metals	700,000	2,992.50	0.44%
INE121E01018	JSW Energy Limited	Power	3,931,983	2,882.14	0.42%
INE217D01019	Larsen & Toubro Infotech Limited	Software	166,730	2,817.15	0.41%
INE484B01023	TVS Motor Company Limited	Auto	579,090	2,763.71	0.41%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,684,325	2,747.88	0.40%
INE001B01026	KRBL Limited	Consumer Non Durables	1,208,861	2,486.02	0.36%
INE388B01022	Syngene International Limited	Pharmaceuticals	775,000	2,455.98	0.36%
INE999B01013	Sanghi Industries Limited	Cement	5,919,110	2,317.33	0.34%
INE262H01013	Persistent Systems Limited	Software	324,407	2,220.08	0.33%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	705,109	2,152.35	0.32%
INE571A01020	JCA Laboratories Limited	Pharmaceuticals	2,182,747	2,088.07	0.31%
INE769A01020	Aarti Industries Limited	Chemicals	245,464	2,070.86	0.30%
INE331A01037	The Ramco Cements Limited	Cement	249,200	1,995.34	0.29%
INE545L01014	Bondhan Bank Limited	Banks	286,547	1,865.99	0.28%
INE83A01011	MRF Limited	Auto Ancillaries	2,511	1,591.90	0.23%
INE338D01028	Bodal Chemicals Limited	Chemicals	2,416,255	1,564.53	0.23%
INE511C01022	Magma FinCorp Limited	Finance	2,690,044	1,405.55	0.21%
INE429101011	CEISO Ventures Limited	Software	372,290	1,151.12	0.17%
INE020B01028	Spencer's Retail Limited	Retailing	816,870	520.35	0.08%
INE399G01015	Ramkrishna Forgings Limited	Industrial Products	100,000	361.35	0.05%
INE09EQ01013	Arti Surfactants Limited	Chemicals	16,000	76.08	0.01%
Subtotal				650,079.68	95.41%
(b) UNLISTED					
INE671B01018	Globesyn Technologies Limited **	Miscellaneous	200,000	0.00	0.00%
Subtotal				0.00	0.00%
Total				650,079.68	95.41%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				29,931.59	4.39%
Total				29,931.59	4.39%
Exchange Traded Funds					
INF20AK1LD7	Nippon India ETF Consumption		1,320,000	702.24	0.10%
INF20AK04NS	Nippon India ETF Nifty 100		100,000	125.88	0.02%
Total				828.12	0.12%
OTHERS					
Cash Margin - Derivatives				1,050.00	0.15%
Cash Margin - CCIL				35.42	0.01%
Total				1,085.42	0.16%
Net Current Assets				(156.00)	-0.09%
GRAND TOTAL				681,788.81	100.00%

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

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

Name of the Instrument	Quantity
Bharat Forge Limited	150,800

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Long	TVS Motor Company Limited_26/12/2019	Auto	399300	1877.31	0.28%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,392,755	17,756.93	6.25%
INE090A01021	ICICI Bank Limited	Banks	2,756,942	14,132.08	4.97%
INE090A01021	Infosys Limited	Software	1,907,412	13,262.26	4.68%
INE02A01020	State Bank of India	Banks	3,693,926	12,625.59	4.44%
INE002A01018	Reliance Industries Limited	Petroleum Products	629,793	9,769.03	3.44%
INE018A01030	Larsen & Toubro Limited	Construction Project	648,000	8,621.96	3.03%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	29,983	8,325.89	2.95%
INE238A01034	Axis Bank Limited	Banks	1,096,673	8,104.96	2.85%
INE48A01023	TVS Motor Company Limited	Auto	1,515,022	7,230.44	2.55%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	1,980,000	6,398.37	2.25%
INE226A01021	Vodafone Limited	Telecom - Services	1,086,255	6,263.34	2.20%
INE733E01010	NTPC Limited	Power	5,266,000	6,126.89	2.16%
INE001A01036	Housing Development Finance Corporation Limited	Finance	261,694	6,011.77	2.12%
INE245A01021	Tata Power Company Limited	Power	10,351,733	5,942.46	2.09%
INE155A01022	Tata Motors Limited	Auto	3,395,740	5,484.12	1.93%
INE465A01025	Bharat Forge Limited	Industrial Products	1,170,000	5,433.48	1.91%
INE154A01025	ITC Limited	Consumer Non Durables	2,156,491	5,313.59	1.87%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,086,255	4,806.14	1.69%
INE208A01029	Ashok Leyland Limited	Auto	6,032,372	4,774.62	1.68%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,630,169	4,773.70	1.68%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,195,097	4,773.47	1.68%
INE849A01020	Trent Limited	Retailing	900,000	4,685.40	1.65%
INE296A01024	Bajaj Finance Limited	Finance	114,632	4,670.34	1.64%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	864,359	4,421.63	1.56%
INE081A01012	Tata Steel Limited	Ferrous Metals	988,845	4,227.31	1.49%
INE470D01011	Aditya Birla Fashion and Retail Limited	Retailing	1,802,992	4,061.24	1.43%
INE467B01029	Tata Consultancy Services Limited	Software	179,491	3,685.40	1.30%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	193,359	3,671.11	1.29%
INE540L01014	Akern Laboratories Limited	Pharmaceuticals	180,000	3,662.88	1.29%
INE883A01011	MRF Limited	Auto Ancillaries	5,729	3,632.02	1.28%
INE976G01028	RBL Bank Limited	Banks	967,319	3,619.22	1.27%
INE171A01029	The Federal Bank Limited	Banks	4,026,843	3,579.86	1.25%
INE47A01010	SRF Limited	Textile Products	103,577	3,316.17	1.17%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	242,857	3,309.90	1.17%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	1,050,000	3,277.58	1.15%
INE237A01028	Kotak Mahindra Bank Limited	Banks	200,202	3,233.66	1.14%
INE603J01030	PI Industries Limited	Pesticides	213,937	3,170.23	1.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	675,023	3,036.59	1.07%
INE095A01012	Indusind Bank Limited	Banks	186,524	2,926.75	1.03%
INE795G01014	HDFC Life Insurance Company Limited	Finance	500,000	2,857.50	1.01%
INE686F01025	United Breweries Limited	Consumer Non Durables	223,840	2,815.01	0.99%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	969,891	2,740.91	0.96%
INE028A01039	Bank of Baroda	Banks	2,575,360	2,701.55	0.95%
INE121E01018	JSW Energy Limited	Power	3,558,332	2,608.26	0.92%
INE003A01024	Siemens Limited	Industrial Capital Goods	171,786	2,525.60	0.89%
INE761H01022	Page Industries Limited	Textile Products	11,000	2,425.40	0.85%
INE021A01026	Asian Paints Limited	Consumer Non Durables	126,428	2,157.05	0.76%
INE117A01022	ABB India Limited	Industrial Capital Goods	140,999	2,041.38	0.72%
INE196A01026	Marico Limited	Consumer Non Durables	500,000	1,789.50	0.63%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	82,763	1,584.88	0.56%
INE093A01033	Hexaware Technologies Limited	Software	491,890	1,669.47	0.59%
INE092A01019	Tata Chemicals Limited	Chemicals	237,342	1,606.57	0.57%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,000,000	1,367.50	0.49%
INE289A01028	Titan Company Limited	Consumer Durables	116,000	1,345.26	0.47%
INE214T01019	Larsen & Toubro Infotech Limited	Software	70,454	1,190.43	0.42%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	600,000	1,008.30	0.35%
INE211801039	The Phoenix Mills Limited	Construction	113,801	856.47	0.30%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	782.74	0.28%
IN9081A01010	Tata Steel Ltd - Partly Paid Share	Ferrous Metals	1,667,800	730.50	0.26%
INE716A01013	Whirlpool of India Limited	Consumer Durables	30,000	642.71	0.23%
INE198101015	Bajaj Finserv Limited	Finance	6,509	602.10	0.21%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	860,000	458.38	0.16%
Subtotal				270,766.43	95.31%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				270,766.43	95.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				11,829.31	4.16%
Triparty Repo				799.90	0.28%
Total				12,629.21	4.44%
OTHERS					
Cash Margin - Derivatives				1,700.00	0.60%
Cash Margin - CCIL				8.22	0.00%
Total				1,708.22	0.60%
Net Current Assets				(1,017.11)	-0.35%
GRAND TOTAL				284,086.75	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.38%
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	180,000	182.18	0.19%
IN2920160065	8.01% State Government Securities	SOVEREIGN	21,000	21.28	0.02%
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	808	8,070.79	8.48%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	750	5,959.65	6.27%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,260.43	5.53%
INE134E08JL5	8.45% Power Finance Corporation Limited	CRISIL AAA	500	5,189.86	5.48%
INE018A08AS1	8.02% Larsen & Toubro Limited **	CRISIL AAA	500	5,155.98	5.42%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	400	4,015.77	4.22%
INE105N07078	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	3,640	3,650.79	3.84%
INE414G07CM0	8.75% Muthoo Finance Limited **	CRISIL AA	273,500	2,696.06	2.83%
INE134E08EH3	9.26% Power Finance Corporation Limited **	CRISIL AAA	250	2,659.75	2.80%
INE115A07NZ5	8.6% LIC Housing Finance Limited **	CARE AAA	250	2,569.88	2.70%
INE219X07086	8.85% India Grid Trust Inv't Fund **	CRISIL AAA	250	2,541.85	2.67%
INE115A07OH1	7.5% LIC Housing Finance Limited **	CRISIL AAA	250	2,524.62	2.65%
INE020B08AB1	7.14% REC Limited **	CRISIL AAA	250	2,520.04	2.65%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,511.81	2.64%
INE134E08KH3	7.42% Power Finance Corporation Limited	CRISIL AAA	250	2,506.44	2.63%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	100	1,003.75	1.06%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	50	505.82	0.53%
INE936D07109	7.33% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	501.43	0.53%
INE936D07125	7.6% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	497.34	0.52%
INE936D07158	7.67% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	50	496.62	0.52%
INE71A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	11	105.20	0.11%
INE936D07117	7.4% Jamnagar Utilities & Power Private Limited **	CRISIL AAA	10	100.21	0.11%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	650	6,899.43	7.25%
Subtotal				68,511.88	72.01%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchsahil Corporate Park Private Limited **	FITCH AAA(SO)	40	4,011.93	4.22%
Subtotal				4,011.93	4.22%
(c) Securitised Debt					
INE552Y15079	Sansar Trust **	ICRA AAA(SO)	73	6,512.94	6.85%
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	1,080	5,691.36	5.98%
Subtotal				12,204.30	12.83%
Total				84,728.11	89.06%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE140A14ZXB	Pyramal Enterprises Limited **	CRISIL A1+	1,300	6,468.14	6.80%
Total				7,062.73	7.45%
OTHERS					
Cash Margin - CCIL					
Total				2.91	0.00%
Net Current Assets				3,307.66	3.49%
GRAND TOTAL				95,121.41	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020180488	7.32% Government of India	SOVEREIGN	7,500,000	7,805.06	27.40%
IN0020190095	7.57% Government of India	SOVEREIGN	6,909,400	7,243.16	25.43%
IN0020190016	7.27% Government of India	SOVEREIGN	6,000,000	6,250.00	21.94%
IN0020190362	6.45% Government of India	SOVEREIGN	500,000	499.39	1.75%
IN2920160123	8.19% State Government Securities	SOVEREIGN	90	0.09	0.00%
	Non Convertible Debentures				
INE002A08567	8.65% Reliance Industries Limited **	CRISIL AAA	250	2,624.14	9.21%
INE134E08KH0	7.42% Power Finance Corporation Limited	CRISIL AAA	250	2,506.44	8.80%
	Subtotal			26,928.28	94.53%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			26,928.28	94.53%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			824.27	2.89%
	Total			824.27	2.89%
	OTHERS				
	Cash Margin - CCIL			5.93	0.02%
	Total			5.93	0.02%
	Net Current Assets			728.75	2.56%
	GRAND TOTAL			28,487.23	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	9,687,130	49,656.23	15.73%
INE040A01034	HDFC Bank Limited	Banks	2,900,000	36,973.55	11.72%
INE062A01020	State Bank of India	Banks	9,530,830	32,561.14	10.32%
INE198010119	Bajaj Finance Limited	Finance	233,959	21,314.25	6.75%
INE238A01034	Axis Bank Limited	Banks	2,505,216	18,514.80	5.87%
INE171A01029	The Federal Bank Limited	Banks	19,422,030	17,266.18	5.47%
INE028A01039	Bank of Baroda	Banks	15,062,608	15,800.68	5.01%
INE976G01028	RBL Bank Limited	Banks	3,303,000	12,356.17	3.92%
INE476A01014	Canara Bank	Banks	4,829,213	10,969.56	3.40%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,113,531	10,486.28	3.32%
INE115A01026	LIC Housing Finance Limited	Finance	1,950,000	9,049.86	2.87%
INE095A01012	IndusInd Bank Limited	Banks	469,172	7,381.78	2.33%
INE180A01020	Max Financial Services Limited	Finance	1,450,722	7,324.70	2.32%
INE338A01027	Motilal Oswal Financial Services Limited	Finance	900,000	6,918.75	2.19%
INE296A01024	Bajaj Finance Limited	Finance	151,800	6,184.64	1.96%
INE572E01012	PNB Housing Finance Limited	Finance	1,075,212	5,728.73	1.82%
INE741K01010	CreditAccess Grameen Limited	Finance	700,000	5,614.00	1.78%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	339,031	4,620.65	1.46%
INE001A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,594.50	1.46%
INE096D01028	Karur Vysya Bank Limited	Banks	6,502,844	4,106.55	1.30%
INE511C01022	Magma Fincorp Limited	Finance	6,253,863	3,267.64	1.04%
INE414G01012	Muthoot Finance Limited	Finance	447,342	3,033.20	0.96%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	560,000	2,813.72	0.89%
INE127D01025	HDFC Asset Management Company Limited	Finance	73,960	2,615.93	0.83%
Subtotal				299,155.58	94.80%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				299,155.58	94.80%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			10,957.22	3.47%
	Reverse Repo			3,075.43	0.97%
Total				14,032.65	4.44%
OTHERS					
	Cash Margin - Derivatives			925.00	0.29%
	Cash Margin - CCB			6.82	0.00%
Total				931.82	0.29%
	Net Current Assets			1,479.45	0.47%
GRAND TOTAL				315,599.50	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	132,882	1,694.18	1.18%
INE002A01018	Reliance Industries Limited	Petroleum Products	105,248	1,632.55	1.14%
INE001A01036	Housing Development Finance Corporation Limited	Finance	52,996	1,217.45	0.85%
INE090A01021	ICICI Bank Limited	Banks	198,563	1,017.83	0.71%
INE090A01021	Infosys Limited	Software	112,600	784.09	0.55%
INE237A01028	Kotak Mahindra Bank Limited	Banks	41,104	663.91	0.46%
INE467B01029	Tata Consultancy Services Limited	Software	32,304	663.29	0.46%
INE154A01025	JTC Limited	Consumer Non Durables	264,402	651.49	0.46%
INE238A01034	Axis Bank Limited	Banks	68,472	506.04	0.35%
INE018A01030	Larsen & Toubro Limited	Construction Project	37,968	505.18	0.35%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	21,965	447.05	0.31%
INE062A01020	State Bank of India	Banks	117,991	403.35	0.28%
INE296A01024	Bajaj Finance Limited	Finance	7,310	297.82	0.21%
INE558B01010	Mitsui Suzuki India Limited	Auto	4,087	296.14	0.21%
INE095A01012	IndusInd Bank Limited	Banks	18,536	290.85	0.20%
INE397D01024	Bharti Airtel Limited	Telecom - Services	58,382	258.31	0.18%
INE021A01026	Asian Paints Limited	Consumer Non Durables	13,861	236.49	0.17%
INE860A01027	HCL Technologies Limited	Software	16,881	188.10	0.13%
INE918I01018	Bajaj Finserv Limited	Finance	1,859	169.36	0.12%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,097	158.56	0.11%
INE101A01026	Mahindra & Mahindra Limited	Auto	29,432	156.15	0.11%
INE733E01010	NTPC Limited	Power	133,857	155.74	0.11%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	33,934	152.65	0.11%
INE280A01028	Titan Company Limited	Consumer Durables	12,829	148.78	0.10%
INE481G01011	UltraTech Cement Limited	Cement	3,461	147.41	0.10%
INE669C01036	Tech Mahindra Limited	Software	18,983	144.55	0.10%
INE752E01010	Power Grid Corporation of India Limited	Power	72,383	139.92	0.10%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	96,699	127.40	0.09%
INE917B01010	Bajaj Auto Limited	Auto	4,004	127.17	0.09%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	24,678	126.24	0.09%
INE522F01014	Coal India Limited	Minerals/Mining	54,949	112.78	0.08%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,621	110.72	0.08%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,729	108.66	0.08%
INE075A01022	Wipro Limited	Software	45,664	108.54	0.08%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,206	99.21	0.07%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	75,257	98.69	0.07%
INE066A01013	Eicher Motors Limited	Auto	428	87.93	0.07%
INE158A01028	Hero MotoCorp Limited	Auto	3,992	87.15	0.07%
INE628A01036	UPL Limited	Pesticides	16,913	86.96	0.07%
INE47A01021	Grasim Industries Limited	Cement	12,133	85.49	0.07%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	24,196	82.44	0.06%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	44,885	89.84	0.06%
INE155A01022	Tata Motors Limited	Auto	55,041	88.89	0.06%
INE019A01038	JSW Steel Limited	Ferrous Metals	31,215	81.64	0.06%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	56,002	80.98	0.06%
INE059A01026	Cipla Limited	Pharmaceuticals	15,611	72.86	0.05%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	26,160	72.28	0.05%
INE129A01019	GAIL (India) Limited	Gas	56,855	71.67	0.05%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	18,900	55.39	0.04%
INE528G01027	Yes Bank Limited	Banks	64,298	43.92	0.03%
Subtotal				15,284.27	10.69%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				15,284.27	10.69%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,550	15,437.24	10.80%
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	1,093	8,066.66	5.64%
INE529P08382	9.5% Yes Bank Limited **	ICRA BBB+	300	2,422.07	1.69%
INE549P07338	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	170	1,646.35	1.15%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	200	1,589.24	1.11%
INE540P07327	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	162	1,580.82	1.11%
INE01H07023	11.5% Vinit Capital Private Limited **	ICRA A-	150	1,312.04	0.92%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	160,000	1,295.42	0.91%
INE540P07289	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	127	1,195.52	0.84%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	6	577.03	0.40%
INE14807GE8	9.75% Indiabulls Housing Finance Limited **	CARE AA+	30,000	242.28	0.17%
INE540P07319	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	12	119.03	0.08%
INE537P08016	9.1% India Infradebt Limited **	ICRA AAA	2	20.27	0.01%
INE217K08271	9.25% Reliance Home Finance Limited **	CARE D	500,000	0.00	0.00%
Subtotal				35,504.07	24.53%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE01N07015	2% Margosa Agri Ventures And Hospitalities Private Limited **	UNRATED	1,500	17,505.29	12.24%
INE00SD07012	8% RMZ Buildcon Private Limited **	ICRA BBB+(CE)	2,040	14,179.59	9.92%
INE659X07014	9.95% Molagavalli Renewable Private Limited **	CARE A+(CE)	1,515	14,118.59	9.87%
INE03H07010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	1,350	13,522.77	9.46%
INE713C08046	8.25% Vaidstone Ikea Limited **	CRISIL BBB-	1,129	10,057.11	7.03%
INE090W07113	12.7% Lendingkart Finance Limited **	ICRA BBB+	1,500	9,757.58	6.82%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	390	3,629.06	2.54%
INE321N07053	Zee Coupon Bonds KKR India Financial Services Private Limited **	CRISIL AA	3	481.08	0.34%
Subtotal				83,251.07	58.22%
(c) Securitised Debt					
INE05UK15023	Indian Receivable Trust 18 **	CARE A(SO)	617	4,289.11	3.00%
INE05UI15027	Indian Receivable Trust 18 **	CARE A(SO)	185	1,281.45	0.90%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	100	848.11	0.59%
Subtotal				6,418.67	4.49%
Total				125,173.81	87.54%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,820.12	1.27%
Total				1,820.12	1.27%
INE183W23014	InvIT IRB InvIT Fund	Miscellaneous	490,000	256.61	0.18%
Total				256.61	0.18%
OTHERS					
Cash Margin - CCIL				3.46	0.00%
Total				3.46	0.00%
Net Current Assets				442.53	0.32%
GRAND TOTAL				142,980.80	100.00%

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Asset	Total amount due including interest (Rs. In Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	490.00	0.34%	1,324.84

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE389H01022	KEC International Limited	Construction Project	4,070,767	11,473.46	8.88%
INE018A01030	Larsen & Toubro Limited	Construction Project	840,000	11,176.62	8.65%
INE002A01018	Reliance Industries Limited	Petroleum Products	590,000	9,151.79	7.09%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,294,939	9,005.66	6.97%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,800,000	7,964.10	6.17%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,500,000	4,639.50	3.59%
INE372A01015	Agar Industries Limited	Industrial Capital Goods	944,096	4,289.03	3.32%
INE481G01011	UltraTach Cement Limited	Cement	100,000	4,259.10	3.30%
INE868B01028	NCC Limited	Construction Project	7,000,000	4,161.50	3.22%
INE455T01018	Jindal Stainless (Hisar) Limited	Ferrous Metals	5,077,117	3,673.29	2.84%
INE220B01022	Kalpataru Power Transmission Limited	Power	792,810	3,644.66	2.82%
INE813H01021	Torrent Power Limited	Power	1,300,000	3,641.30	2.82%
INE733E01010	NTPC Limited	Power	3,025,000	3,519.59	2.73%
INE245A01021	Tata Power Company Limited	Power	6,000,000	3,441.00	2.69%
INE195J01029	PNC Infratech Limited	Construction	1,744,566	3,400.16	2.63%
INE752E01010	Power Grid Corporation of India Limited	Power	1,750,000	3,382.75	2.62%
INE999A01015	KSB Limited	Industrial Products	490,964	3,311.31	2.56%
INE012A01025	ACC Limited	Cement	207,500	3,158.46	2.45%
INE340A01012	Birla Corporation Limited	Cement	450,000	2,943.90	2.28%
INE540H01012	Vollamp Transformers Limited	Industrial Capital Goods	267,134	2,816.93	2.18%
INE011A01020	Kristalok Pneumatic Company Limited	Industrial Products	1,717,436	2,418.15	1.87%
INE823G01014	JK Cement Limited	Cement	200,000	2,314.20	1.79%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	500,000	2,006.25	1.55%
INE089C01029	Sterite Technologies Limited	Telecom - Equipment & Accessories	1,500,000	1,860.00	1.44%
INE47A01010	SRF Limited	Textile Products	55,068	1,763.72	1.37%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	207,246	1,606.05	1.24%
INE686A01026	ITD Cementation India Limited	Construction	2,428,320	1,572.34	1.22%
INE010J01012	Tejas Networks Limited	Telecom - Equipment & Accessories	1,546,231	1,535.41	1.19%
INE732A01036	Kristalok Brothers Limited	Industrial Products	1,118,294	1,519.20	1.16%
INE419M01019	TD Power Systems Limited	Industrial Capital Goods	996,400	1,379.52	1.07%
INE288B01029	Deepak Nitrite Limited	Chemicals	300,000	1,010.70	0.78%
INE129A01019	QAIL (India) Limited	Gas	600,000	756.30	0.59%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	200,358	611.59	0.47%
INE955D01029	Genus Power Infrastructures Limited	Industrial Capital Goods	2,269,676	537.91	0.42%
INE66101014	BGR Energy Systems Limited	Construction Project	1,240,586	381.48	0.30%
INE058B01024	Simplex Infrastructures Limited	Construction	417,019	178.69	0.14%
Subtotal				124,505.50	96.40%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				124,505.50	96.40%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				5,241.06	4.06%
Total				5,241.06	4.06%
OTHERS					
Cash Margin - CCIL				4.06	0.003%
Total				4.06	0.003%
Net Current Assets				(597.84)	-0.46%
GRAND TOTAL				129,152.78	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE165K07043	Jhajjar Power Limited **	FITCH AA-	50	5,021.64	2.48%
INE165K07035	Jhajjar Power Limited **	FITCH AA-	25	2,510.82	1.24%
INE202S07L7	Dewan Housing Finance Corporation Limited **#	CARE D	589	1,472.50	0.73%
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	1,730	17,002.72	8.40%
INE540P07053	8.37% U.P. Power Corporation Limited **	FITCH AA+(CE)	1,150	11,543.13	5.70%
INE850M07129	9.88% Northern Arc Capital Limited **	ICRA A+	1,000	10,101.56	4.99%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA+(CE)	2,739	9,118.73	4.51%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	1,099	6,643.15	3.28%
INE098C07075	8.45% Sterlite Technologies Limited **	ICRA AA	555	5,551.43	2.74%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	400	3,995.44	1.97%
INE16Q07242	11.55% Asirvad Microfinance Ltd **	CRISIL AA-	1,000	3,320.26	1.64%
INE540P07277	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	324	1,822.97	0.89%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	114	1,134.73	0.56%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA+(CE)	55	547.12	0.27%
INE721A07N6	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	30	286.91	0.14%
INE310L07589	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	189	189.67	0.09%
INE310L07704	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	168	174.67	0.09%
INE310L07696	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	168	174.19	0.09%
INE099C07083	8.45% Sterlite Technologies Limited **	ICRA AA	17	170.11	0.08%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	20	216.57	0.11%
Subtotal				80,787.92	39.91%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE596I07011	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	1,500	15,085.67	7.40%
INE189L07017	8.33% Panchsheel Corporate Park Private Limited **	FITCH AAA(SO)	110	1,032.81	0.51%
INE587R07K5	11.25% Citi Finance India Private Limited **	CARE AA	600	6,019.20	2.97%
INE011S07034	8.53% TIL IT4 Private Limited **	ICRA A+	180	1,804.01	0.89%
INE68E07049	9.2% Hero Cycles Limited **	CRISIL AA	14	140.61	0.07%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(CE)	1,828	20,474.13	10.12%
INE19U08030	Morgan Credits Private Limited **	CARE BBB-	298	3,500.30	1.73%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	1	12.77	0.01%
Subtotal				58,065.58	28.70%
(c) Securitised Debt					
INE05ME15023	Indian Receivable Trust 18 **	CARE A(SO)	900	4,742.80	2.34%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	550	1,418.61	0.70%
Subtotal				6,161.41	3.04%
Total				145,028.83	71.65%
Money Market Instruments					
Certificate of Deposit					
INE238A161R0	Axis Bank Limited **	CRISIL A1+	12,500	12,470.66	6.16%
INE238A167L0	Axis Bank Limited **	ICRA A1+	5,000	4,929.74	2.44%
INE040A16CE4	HDFC Bank Limited **	CARE A1+	2,500	2,467.17	1.22%
INE261F16371	National Bank For Agriculture and Rural Development	CRISIL A1+	2,500	2,464.40	1.22%
INE238A165H2	Axis Bank Limited	ICRA A1+	500	499.87	0.25%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				13,522.28	6.68%
Commercial Paper					
INE205A14TJ8	Vedanta Limited **	CRISIL A1+	2,000	9,910.78	4.90%
INE62G14164	Welspun Enterprises Limited **	CARE A1+	1,000	4,914.27	2.45%
INE140A142X8	Piramal Enterprises Limited **	CRISIL A1+	200	995.10	0.49%
Total				52,174.27	25.79%
OTHERS					
Cash Margin - CCIL					
				19.02	0.01%
Total				19.02	0.01%
Net Current Assets				5,116.14	2.55%
GRAND TOTAL				202,338.26	100.00%

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B9	14% Reliance Home Fin (MD 31/10/2019) - Matured #	2,487.50	1.23%	10,427.05

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

Nippon India Ultra Short Duration Fund-Segregated Portfolio 1

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE587O07156	10.5% Altico Capital India Limited **#	FITCH D	750	1,875.00	47.66%
Subtotal				1,875.00	47.66%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,875.00	47.66%
Net Current Assets				2,059.46	52.34%
GRAND TOTAL				3,934.46	100.00%

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,000,976	26,995.39	11.09%
INE059A01026	Cipla Limited	Pharmaceuticals	5,000,000	23,335.00	9.59%
INE361B01024	Divi's Laboratories Limited	Pharmaceuticals	1,300,084	23,222.10	9.54%
INE326A01037	Lupin Limited	Pharmaceuticals	2,300,025	18,415.15	7.56%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	625,000	18,211.56	7.48%
INE358A01014	Abbott India Limited	Pharmaceuticals	138,319	17,398.32	7.15%
INE376G01013	Bioson Limited	Pharmaceuticals	5,307,776	14,949.36	6.14%
INE398R01022	Syngene International Limited	Pharmaceuticals	4,665,473	14,784.88	6.07%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	10,000,490	13,875.68	5.70%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	2,970,000	13,362.03	5.49%
INE058A01010	Sanoofi India Limited	Pharmaceuticals	190,000	12,732.03	5.23%
INE594H01019	Thyrocare Technologies Limited	Healthcare Services	2,224,186	12,215.23	5.02%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	600,023	12,175.07	5.00%
INE410P01011	Narayana Hrudayalaya Limited	Healthcare Services	2,415,502	7,154.72	2.94%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	2,525,000	6,417.29	2.64%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	1,755,386	2,863.91	1.18%
INE258B01022	FDC Limited	Pharmaceuticals	1,397,705	2,682.20	1.10%
INE075D01017	Healthcare Global Enterprises Limited	Healthcare Services	1,047,862	1,115.03	0.45%
	Subtotal			241,904.95	99.38%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			241,904.95	99.38%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			2,493.83	1.02%
	Total			2,493.83	1.02%
OTHERS					
	Cash Margin - Derivatives			135.90	0.06%
	Cash Margin - CCL			0.97	0.00%
	Total			135.97	0.06%
	Net Current Assets			(1,089.99)	-0.46%
	GRAND TOTAL			243,444.78	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE397D01024	Bharti Airtel Limited	Telecom - Services	190,925	844.75	9.77%
INE154A01025	ITC Limited	Consumer Non Durables	288,000	709.63	8.21%
INE585B01010	Maruti Suzuki India Limited	Auto	9,000	652.13	7.55%
INE030A01027	Industries Unilever Limited	Consumer Non Durables	25,000	598.83	6.89%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	60,000	435.00	5.03%
INE021A01026	Asian Paints Limited	Consumer Non Durables	23,000	392.41	4.54%
INE101A01026	Mahindra & Mahindra Limited	Auto	65,000	344.86	3.99%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	150,000	337.88	3.91%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	100,000	323.15	3.74%
INE917G01010	Bajaj Auto Limited	Auto	10,000	317.60	3.67%
INE312H01016	INOX Leisure Limited	Media & Entertainment	90,000	297.36	3.32%
INE854D01024	United Spirits Limited	Consumer Non Durables	45,000	272.81	3.16%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	7,000	231.52	2.68%
INE696F01025	United Breweries Limited	Consumer Non Durables	17,600	221.34	2.59%
INE158A01026	Hero MotoCorp Limited	Auto	9,000	219.02	2.53%
INE196A01026	Marico Limited	Consumer Non Durables	60,000	215.94	2.50%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	140,000	209.16	2.42%
INE540L01014	Aksum Laboratories Limited	Pharmaceuticals	10,000	202.91	2.35%
INE494B01023	TVS Motor Company Limited	Auto	40,000	190.80	2.21%
INE427F01016	Chalait Hotels Limited	Hotels, Resorts And Other Recreational Activities	50,575	179.52	2.08%
INE209A01028	Titan Company Limited	Consumer Durables	15,000	173.36	2.01%
INE216A01030	Brihannia Industries Limited	Consumer Non Durables	5,000	152.89	1.77%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	10,000	147.42	1.71%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,000	144.54	1.67%
INE016A01026	Dabur India Limited	Consumer Non Durables	30,500	140.48	1.63%
INE226A01021	Voltas Limited	Consumer Durables	20,000	140.12	1.62%
INE849A01020	Trent Limited	Retailing	23,008	119.78	1.39%
INE040A01034	HDFC Bank Limited	Banks	9,000	114.75	1.33%
INE778L01029	TCNS Clothing Co. Limited	Textile Products	15,000	111.30	1.29%
INE768C01010	Zydus Wellness Limited	Consumer Non Durables	6,426	92.82	1.07%
INE548C01032	Emami Limited	Consumer Non Durables	26,000	81.94	0.95%
Subtotal				8,516.72	98.55%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				8,516.72	98.55%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				91.99	1.06%
Total				91.99	1.06%
OTHERS					
Cash Margin - CCIL				0.14	0.00%
Total				0.14	0.00%
Net Current Assets				34.91	0.39%
GRAND TOTAL				8,642.86	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,301,198	16,589.62	6.35%
INE090A01021	ICICI Bank Limited	Banks	2,515,278	12,893.32	4.94%
INE002A01019	Reliance Industries Limited	Petroleum Products	718,600	11,146.56	4.27%
INE09A01021	Infosys Limited	Software	1,250,360	8,706.88	3.33%
INE062A01020	State Bank of India	Banks	2,040,062	6,973.95	2.67%
INE238A01034	Axis Bank Limited	Banks	802,689	5,932.27	2.27%
INE154A01025	ITC Limited	Consumer Non Durables	2,113,447	5,207.53	1.95%
INE001A01036	Housing Development Finance Corporation Limited	Finance	191,328	4,395.28	1.68%
INE397D01024	Bharti Airtel Limited	Telecom - Services	942,724	4,171.08	1.60%
INE296A01024	Bajaj Finance Limited	Finance	93,307	3,801.51	1.46%
INE191010119	Bajaj Finserv Limited	Finance	41,635	3,793.06	1.46%
INE669C01036	Tech Mahindra Limited	Software	496,939	3,783.94	1.45%
INE018A01030	Larsen & Toubro Limited	Construction Project	258,271	3,436.42	1.32%
INE47C001011	Aditya Birla Fashion and Retail Limited	Retailing	1,454,588	3,276.46	1.25%
INE245A01021	Tata Power Company Limited	Power	5,410,084	3,102.68	1.19%
INE149A01033	Cholamandlam Financial Holdings Limited	Finance	593,594	2,945.12	1.13%
INE465A01025	Bharat Forge Limited	Industrial Products	601,871	2,795.09	1.07%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	945,715	2,732.93	1.05%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	373,537	2,701.42	1.03%
INE75A01035	Mohsaran Surmi Systems Limited	Auto Ancillaries	2,000,230	2,591.30	0.99%
INE033A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,707,708	2,551.32	0.98%
INE012A01025	ACC Limited	Cement	166,356	2,532.19	0.97%
INE860A01027	HCL Technologies Limited	Software	223,258	2,517.57	0.96%
INE414G01012	Muthoot Finance Limited	Finance	322,589	2,187.31	0.84%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	619,228	2,178.75	0.83%
INE752E01010	Power Grid Corporation of India Limited	Power	1,026,787	1,984.78	0.76%
INE280A01028	Titan Company Limited	Consumer Durables	170,786	1,980.61	0.76%
INE949L01017	AU Small Finance Bank Limited	Banks	238,488	1,964.54	0.75%
INE25A01012	Vardhman Textiles Limited	Textiles - Cotton	214,859	1,923.31	0.74%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	64,682	1,884.74	0.72%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	389,860	1,763.79	0.67%
INE214T01019	Larsen & Toubro Infotech Limited	Software	103,635	1,751.07	0.67%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	1,247,860	1,731.41	0.66%
INE589A01014	NLC India Limited	Power	3,035,951	1,669.77	0.64%
INE854D01024	United Spirits Limited	Consumer Non Durables	272,739	1,653.48	0.63%
INE059A01026	Cipla Limited	Pharmaceuticals	349,077	1,629.14	0.62%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	113,221	1,543.09	0.59%
INE780C01023	JM Financial Limited	Finance	1,694,492	1,539.45	0.59%
INE208A01029	Ashok Leyland Limited	Auto	1,942,678	1,537.63	0.59%
INE081A01012	Tata Steel Limited	Ferrous Metals	353,908	1,512.96	0.58%
INE741K01010	CreditAccess Grameen Limited	Finance	187,711	1,505.44	0.58%
INE136B01020	Cyient Limited	Software	344,486	1,392.07	0.53%
INE129A01019	GAIL (India) Limited	Gas	1,066,170	1,343.91	0.51%
INE285B01017	Spicejet Limited	Transportation	1,205,086	1,270.16	0.49%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	3,195,521	1,257.44	0.48%
INE726C01019	ICICI Prudential Life Insurance Company Limited	Finance	250,000	1,255.13	0.48%
INE91701010	Bajaj Auto Limited	Auto	39,304	1,248.30	0.48%
INE196A01026	Marico Limited	Consumer Non Durables	346,315	1,246.39	0.48%
INE733E01010	NTPC Limited	Power	1,055,239	1,227.77	0.47%
INE85A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	64,283	1,220.48	0.47%
INE093J01010	Oberoi Realty Limited	Construction	233,100	1,204.89	0.46%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	821,324	1,187.63	0.45%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	230,971	1,161.53	0.45%
INE038A01020	Hindco Industries Limited	Non - Ferrous Metals	900,000	1,000.75	0.38%
INE095A01012	Indusind Bank Limited	Banks	56,599	888.09	0.34%
INE494B01023	TVS Motor Company Limited	Auto	184,500	880.53	0.34%
INE438A01022	Agro Tyres Limited	Auto Ancillaries	620,035	873.92	0.33%
INE545U01014	Bandhan Bank Limited	Banks	111,923	650.50	0.25%
INE00M201021	Sterling And Wilson Solar Limited	Construction Project	192,299	586.99	0.22%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	382,395	502.47	0.19%
	Subtotal			170,928.71	65.42%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			170,928.71	65.42%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE001A07RZ6	7.28% Housing Development Finance Corporation Limited	CRISIL AAA	1,250	12,584.99	4.82%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	783	8,086.51	3.10%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	600,000	5,914.57	2.26%
INE115A070J7	7.45% LIC Housing Finance Limited **	CRISIL AAA	500	5,032.43	1.93%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	450	4,348.74	1.67%
INE414G07CN8	9% Muthoot Finance Limited **	CRISIL AA	422,500	4,073.59	1.56%
INE261F08A1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	250	2,577.82	0.99%
INE45L08342	8.12% Naha Power Limited **	ICRA AA(CE)	250	2,542.52	0.97%
INE134E08KG2	7.35% Power Finance Corporation Limited	CRISIL AAA	150	1,518.06	0.58%
INE020B08BFO	8.45% REC Limited **	CRISIL AAA	116	1,201.23	0.46%
INE020B08BDS	8.83% REC Limited **	CRISIL AAA	52	539.53	0.21%
	Subtotal			46,419.99	18.50%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
INE055915025	Indian Receivable Trust 18 **	CARE A(SO)	550	4,756.99	1.82%
	Subtotal			4,756.99	1.82%
	Total			53,176.98	20.37%
Money Market Instruments					
Certificate of Deposit					
INE556F16531	Small Industries Dev Bank of India	CARE A1+	1,500	1,488.06	0.57%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				11,789.40	4.51%
Commercial Paper					
INE403D14239	Bharti Telecom Limited **	CRISIL A1+	2,000	9,840.27	3.77%
INE001A14U11	Housing Development Finance Corporation Limited **	ICRA A1+	200	990.50	0.38%
	Total			24,108.23	9.23%
Exchange Traded Funds					
INF204KB15D0	Nippon India ETF Sensex Next 50		3,368,092	1,077.10	0.41%
	Total			1,077.10	0.41%
OTHERS					
Cash Margin - Derivatives					
				11,600.00	4.44%
Cash Margin - CCIL					
				4.87	0.00%
	Total			11,604.87	4.44%
	Net Current Assets			282.90	0.13%
	GRAND TOTAL			261,178.79	100.00%

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

Details of Stock Future / Index Future

Long/Short Name of the Instrument

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	29,967,200	31,215.81	33.47%
IN0020180498	7.32% Government of India	SOVEREIGN	23,000,000	23,935.50	25.66%
IN0020190095	7.37% Government of India	SOVEREIGN	12,176,900	12,765.00	13.69%
IN0020180454	7.26% Government of India	SOVEREIGN	5,000,000	5,209.04	5.59%
IN3320140285	8.71% State Government Securities	SOVEREIGN	200,000	206.51	0.22%
IN0020170026	8.79% Government of India	SOVEREIGN	100,000	100.56	0.11%
IN0020150044	8.13% Government of India	SOVEREIGN	50,000	55.59	0.06%
Non Convertible Debentures					
INE053F07BX7	7.55% Indian Railway Finance Corporation Limited	CRISIL AAA	500	5,043.69	5.41%
INE022A08542	8.95% Reliance Industries Limited **	CRISIL AAA	400	4,289.31	4.58%
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	250	2,630.21	2.82%
INE053F07BU3	7.48% Indian Railway Finance Corporation Limited **	CRISIL AAA	250	2,508.66	2.69%
INE948E08136	8.12% NHPC Limited **	CARE AAA	22	233.80	0.25%
INE891K08042	8.5% Axis Finance Limited **	CRISIL AAA	1	9.76	0.01%
Subtotal				88,183.41	94.56%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				88,183.41	94.56%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				3,562.71	3.82%
Total				3,562.71	3.82%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (13/11/2022) (FV 7500 Lacs)				(31.98)	-0.04%
Total				(31.98)	-0.04%
OTHERS					
Cash Margin - CCIL				45.73	0.05%
Total				45.73	0.05%
Net Current Assets				1,505.46	1.61%
GRAND TOTAL				93,265.33	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	24,000,000	82,044.00	7.90%
INE090A01021	ICICI Bank Limited	Banks	13,000,000	66,638.00	6.42%
INE040A01034	HDFC Bank Limited	Banks	4,800,338	61,201.91	5.90%
INE238A01034	Axis Bank Limited	Banks	7,500,000	55,428.75	5.34%
INE018A01030	Larsen & Toubro Limited	Construction Project	3,500,000	46,569.25	4.49%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	29,000,000	43,326.00	4.17%
INE090A01021	Infosys Limited	Software	6,200,694	43,178.53	4.16%
INE154A01025	ITC Limited	Consumer Non Durables	17,000,672	41,889.66	4.04%
INE647001011	Aditya Birla Fashion and Retail Limited	Retailing	17,978,647	40,496.90	3.90%
INE473A01011	Lundia India Limited	Chemicals	5,423,127	39,334.38	3.40%
INE028A01039	Bank of Baroda	Banks	30,000,000	31,470.00	3.03%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	1,749,250	31,245.10	3.01%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	91,648	28,448.80	2.45%
INE230A01023	EPH Limited	Hotels, Resorts And Other Recreational Activities	15,400,576	24,725.62	2.39%
INE155A01022	Tata Motors Limited	Auto	15,000,000	24,225.00	2.33%
INE849A01020	Trent Limited	Retailing	4,450,708	23,170.39	2.23%
INE465A01025	Bharat Forge Limited	Industrial Products	4,500,999	20,902.64	2.01%
INE081A01012	Tata Steel Limited	Ferrous Metals	4,500,254	19,238.59	1.85%
INE498B01024	Shoppers Stop Limited	Retailing	5,088,406	18,127.45	1.75%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,000,000	17,688.00	1.71%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	10,434,535	16,643.08	1.60%
INE366B01010	VRL Logistics Limited	Transportation	6,038,728	16,552.15	1.59%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	5,050,638	16,321.14	1.57%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	1,574,929	16,015.46	1.54%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	3,000,000	15,346.50	1.48%
INE180A01020	Max Financial Services Limited	Finance	3,000,000	15,147.00	1.46%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,016,956	14,723.49	1.42%
INE298A01020	Cummins India Limited	Industrial Products	2,516,400	13,645.19	1.31%
INE340A01012	Bata Corporation Limited	Garment	2,025,590	13,251.41	1.28%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	10,000,000	13,140.00	1.27%
INE002A01018	Reliance Industries Limited	Petroleum Products	809,500	12,566.66	1.21%
INE208A01029	Ashok Leyland Limited	Auto	15,000,000	11,872.50	1.14%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,500,000	11,246.25	1.08%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,575,963	10,960.03	1.06%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	10,623,444	9,964.79	0.96%
INE427F01016	Chateau Hotels Limited	Hotels, Resorts And Other Recreational Activities	2,749,578	8,759.63	0.84%
INE386A01015	Vesuvius India Limited	Industrial Products	732,925	8,062.91	0.78%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	1,487,364	5,968.05	0.58%
INE494B01023	TVS Motor Company Limited	Auto	1,250,000	5,965.63	0.57%
INE476A01014	Canara Bank	Banks	2,500,000	5,678.75	0.55%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	2,000,000	5,652.00	0.54%
INE099A01026	Cipla Limited	Pharmaceuticals	1,200,000	5,600.40	0.54%
INE766P01016	Mahindra Logistics Limited	Transportation	1,369,923	5,236.44	0.51%
INE510A01028	Engineers India Limited	Construction Project	4,757,683	5,031.25	0.49%
INE839M01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	6,921,604	4,689.39	0.45%
INE442H01029	Ashoka Buildcon Limited	Construction Project	4,200,458	4,055.54	0.39%
INE999B01013	Sanghi Industries Limited	Cement	7,539,440	2,951.69	0.28%
INE059B01024	Simplex Infrastructures Limited	Construction	3,002,195	1,286.44	0.12%
Subtotal				1,029,741.72	99.17%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,029,741.72	99.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9,361.62	0.90%
Total				9,361.62	0.90%
OTHERS					
Cash Margin - Derivatives				2,500.00	0.24%
Cash Margin - CCIL				5.82	0.000%
Total				2,505.82	0.24%
Net Current Assets				(3,710.69)	-0.31%
GRAND TOTAL				1,037,899.07	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	146	365.00	0.07%
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	6,500	47,971.89	8.56%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	2,960	23,520.75	4.20%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	2,096	20,599.82	3.68%
INE540P07210	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	1,500	14,837.97	2.65%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,250	12,079.84	2.16%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,350,000	10,930.07	1.95%
INE999B07028	10.5% Sanghi Industries Limited **	ICRA A	1,010	10,059.11	1.79%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	500	4,647.32	0.83%
INE528G08352	9.5% Yes Bank Limited **	ICRA BBB+	898	7,250.07	1.29%
INE540P07228	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	682	6,717.58	1.20%
INE698E08284	8.04% Vodafone Idea Limited **	CARE BBB-	907	6,067.88	1.09%
INE217K07AC4	8.9% Reliance Home Finance Limited **	CARE D	2,000,000	5,000.00	0.89%
INE14807JG7	8.75% Indiabulls Housing Finance Limited **	CRISIL AA+	500	4,907.35	0.88%
INE540P07201	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	476	4,746.74	0.85%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	500	4,647.32	0.83%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	431	4,365.72	0.78%
INE540P07236	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	420	4,100.84	0.73%
INE15Q08166	13% Adani Microfinance Ltd **	CRISIL AA-	335	3,388.96	0.60%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA+(CE)	241	2,419.04	0.43%
INE651J07606	9.5% JM Financial Credit Solution Limited **	ICRA AA	250,000	2,280.49	0.41%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	175	1,741.78	0.31%
INE86607B714	9.5% India Infra Finance Limited **	CRISIL AA	170,000	1,605.93	0.29%
INE540P07145	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	160	1,579.04	0.28%
INE443L07034	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,502.51	0.27%
INE443L07042	11.4% Belstar Investment and Finance Private Limited **	CARE A+	5,000	1,501.80	0.27%
INE540P07319	9.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	150	1,447.81	0.27%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	150	1,433.93	0.26%
INE540P07111	8.48% U.P. Power Corporation Limited **	FITCH AA+(CE)	70	699.75	0.12%
INE510W07052	9% Inca Wind Infrastructure Services Limited **	CRISIL AA+(CE)	80	286.34	0.05%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	19	189.12	0.03%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	13,000	104.99	0.02%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	9	89.15	0.02%
INE146C07052	10.65% Hindalco Finance Limited **	CARE AA	5	70.27	0.01%
INE105N07100	8.28% Oriental Nagour Betul Highway Limited **	CRISIL AAA	50	49.94	0.01%
INE202B07HS6	9.1% Dewan Housing Finance Corporation Limited **	CARE D	9	0.02	0.00%
Subtotal				216,669.59	38.68%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE005D07012	8% RMZ Buldoon Private Limited **	ICRA BBB+(CE)	10,100	70,202.88	12.53%
INE01N07015	2% Margosa Agri Ventures And Hospitalities Private Limited **	UNRATED	3,000	35,010.57	6.26%
INE96A07012	9.6% Renew Wind Energy (Raj) Private Limited **	CARE A+(CE)	3,060	27,475.01	4.90%
INE03H07010	11.95% Aqua Space Developers Pvt Ltd **	FITCH A	2,150	21,536.27	3.84%
INE209W07010	9.6% Narmada Wind Energy Private Limited **	CARE A+(CE)	1,940	17,388.08	3.10%
INE157D07DA5	11.25% Clix Capital Services Pvt Ltd **	CARE AA-	1,000	10,011.52	1.79%
INE258U07011	8.75% Elena Renewable Energy Private Limited **	CARE AA+(CE)	7,500	6,500.54	1.16%
INE268J07010	8.75% Pratyash Renewable Private Limited **	CARE AA+(CE)	7,500	6,500.54	1.16%
INE01N07023	2% Margosa Agri Ventures And Hospitalities Private Limited **	UNRATED	500	5,347.51	0.95%
INE209W07028	9.95% Narmada Wind Energy Private Limited **	CARE A+(CE)	310	2,884.64	0.51%
INE587B07X5	11.25% Clix Finance India Private Limited **	CARE AA-	200	2,006.40	0.36%
INE547U07012	8.75% Ashman Energy Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE268J07018	8.75% Ashish Solar Power Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE327U07014	8.75% Divyesh Power Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE328J07012	8.75% SEI Baskara Power Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE387U07018	8.75% SEI Mihir Energy Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA+(CE)	1,000	866.74	0.15%
INE89C07022	11.17% iW Finance Limited **	CARE A	450	753.11	0.13%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA+(CE)	1	9.99	0.00%
Zero Coupon Bonds					
INE498207012	Vireha Enterprises Private Limited **	UNRATED	22,500	28,074.71	5.01%
INE00U207044	Adani Real Infra Private Limited **	BRICKWORK A+(CE)	201	22,951.23	4.10%
INE00U207036	Adani Real Infra Private Limited **	BRICKWORK A+(CE)	98	11,241.26	2.01%
INE321N07038	KKR India Financial Services Private Limited **	CRISIL AA	10	1,631.71	0.29%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	10	1,485.75	0.27%
INE081T07076	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	90	1,001.37	0.18%
INE519J08030	Morgan Credits Private Limited **	CARE BBB-	67	786.98	0.14%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	641.52	0.11%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	161.57	0.03%
Subtotal				280,537.08	50.62%
(c) Securitised Debt					
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	2,112	18,266.84	3.28%
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	1,330	11,279.83	2.01%
INE05S915017	Indian Receivable Trust 18 **	CARE A(SO)	2,441	6,296.07	1.12%
INE05UK15015	Indian Receivable Trust 18 **	CARE A(SO)	1,084	4,375.89	0.78%
INE05L15019	Indian Receivable Trust 18 **	CARE A(SO)	672	3,155.86	0.56%
Subtotal				43,384.49	7.73%
Total					
Money Market Instruments				540,591.16	96.43%
Triparty Repo Reverse Repo Instrument					
Triparty Repo				9,564.35	1.71%
Total				9,564.35	1.71%
OTHERS					
Cash Margin - CCIL				2.89	0.00%
Total				2.89	0.00%
Net Current Assets					
GRAND TOTAL				560,450.06	100.00%

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. in Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. in Lakhs)
INE076G07032	Avantha Realty Ltd ZCB (MD 29/03/2019) - Matured #	1,176.00	0.21%	3,179.62
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	3,482.50	0.62%	14,597.88

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	2,104,000	26,824.95	8.57%
INE090A01021	ICICI Bank Limited	Banks	2,976,307	15,256.55	4.88%
INE002A01018	Reliance Industries Limited	Petroleum Products	879,466	13,641.84	4.36%
INE090A01021	Infosys Limited	Software	1,900,779	13,236.07	4.23%
INE062A01020	State Bank of India	Banks	3,850,946	13,164.46	4.21%
INE018A01030	Larsen & Toubro Limited	Construction Project	876,046	12,986.78	4.15%
INE154A01025	ITC Limited	Consumer Non Durables	3,621,176	8,922.58	2.85%
INE238A01034	Axis Bank Limited	Banks	1,037,688	7,669.03	2.45%
INE211B01039	The Phoenix Mills Limited	Construction	920,178	6,925.26	2.21%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	24,873	6,906.91	2.21%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	347,891	6,605.06	2.11%
INE414G01012	Muthoo Finance Limited	Finance	964,540	6,540.06	2.09%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	4,305,000	6,431.67	2.00%
INE978A01011	GE Power India Limited	Industrial Capital Goods	914,977	6,363.21	2.03%
INE296A01024	Bajaj Finance Limited	Finance	153,843	6,271.95	2.00%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	350,000	6,251.70	2.00%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	3,296,000	5,294.94	1.69%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	1,016,100	5,051.30	1.61%
INE312H01016	INOX Leisure Limited	Media & Entertainment	1,336,380	4,800.23	1.53%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,658,330	4,686.44	1.50%
INE397D01024	Bharti Airtel Limited	Telecom - Services	1,011,249	4,474.27	1.43%
INE171A01029	The Federal Bank Limited	Banks	5,000,000	4,445.00	1.42%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	4,259,658	4,391.71	1.40%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	3,047,963	4,005.02	1.29%
INE180A01020	Mix Financial Services Limited	Finance	757,703	3,825.64	1.22%
INE320J01015	RITES Limited	Construction Project	1,286,967	3,604.15	1.15%
INE280A01028	Titan Company Limited	Consumer Durables	291,818	3,384.21	1.08%
INE095A01012	Indusind Bank Limited	Banks	215,469	3,360.92	1.08%
INE775A01035	Mohcean Sun Systems Limited	Auto Ancillaries	2,572,500	3,323.91	1.06%
INE686F01025	United Breweries Limited	Consumer Non Durables	264,306	3,323.91	1.06%
INE83A01011	MRF Limited	Auto Ancillaries	5,154	3,267.48	1.04%
INE306R01017	Induct Design Arena Limited	Software	2,151,198	3,223.57	1.03%
INE389H01022	KEC International Limited	Construction Project	1,135,696	3,200.96	1.02%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	695,330	3,127.94	1.00%
INE585B01010	Maruti Suzuki India Limited	Auto	42,388	3,071.37	0.98%
INE765C01017	ICICI Lombard General Insurance Company Limited	Finance	2,098,000	2,854.83	0.91%
INE917I01010	Bajaj Auto Limited	Auto	88,000	2,794.88	0.89%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,928,078	2,788.00	0.89%
INE012A01025	ACC Limited	Cement	182,000	2,770.31	0.89%
INE045A01017	Ador Welding Limited	Industrial Products	878,890	2,747.41	0.88%
INE465A01025	Bharat Forge Limited	Industrial Products	588,977	2,735.21	0.87%
INE467B01029	Tata Consultancy Services Limited	Software	131,130	2,692.43	0.86%
INE398R01022	Syngene International Limited	Pharmaceuticals	840,000	2,661.86	0.85%
INE059A01026	Cipla Limited	Pharmaceuticals	569,000	2,655.52	0.85%
INE155A01022	Tata Motors Limited	Auto	1,625,000	2,624.38	0.84%
INE01A01012	Tata Steel Limited	Ferrous Metals	589,385	2,519.82	0.81%
INE647O01011	Aditya Birla Fashion and Retail Limited	Retailing	1,030,726	2,321.71	0.74%
INE003A01024	Siemens Limited	Industrial Capital Goods	148,952	2,189.89	0.70%
INE733E01010	NTPC Limited	Power	1,857,919	2,161.69	0.69%
INE226A01021	Volvo Limited	Consumer Durables	299,724	2,099.97	0.67%
INE191H01014	PVR Limited	Media & Entertainment	110,092	1,994.32	0.64%
INE288A01020	Cummins India Limited	Industrial Products	350,000	1,897.88	0.61%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	1,034,416	1,736.34	0.56%
INE522F01014	Coal India Limited	Minerals/Mining	840,701	1,725.54	0.56%
INE245A01021	Tata Power Company Limited	Power	2,934,574	1,682.98	0.54%
INE340A01012	Birla Corporation Limited	Cement	246,854	1,614.92	0.52%
INE486A01013	CESC Limited	Power	200,000	1,502.20	0.49%
INE121E01018	JSW Energy Limited	Power	1,769,912	1,297.35	0.41%
INE208A01029	Ashok Leyland Limited	Auto	1,600,000	1,266.40	0.40%
INE688B01028	NCC Limited	Construction Project	2,014,408	1,197.57	0.38%
INE01F01013	Faris Healthcare Limited	Healthcare Services	757,351	1,050.82	0.34%
INE028A01039	Bank of Baroda	Banks	880,504	923.65	0.30%
INE002S01010	Mahanagar Gas Limited	Gas	75,000	782.74	0.25%
INE158A01026	Hero MotoCorp Limited	Auto	31,302	761.75	0.24%
INE021A01026	Asian Paints Limited	Consumer Non Durables	35,848	611.62	0.20%
INE217A01012	Zuari Global Limited	Consumer Non Durables	1,190,761	607.23	0.19%
INE916U01025	Sheela Foam Limited	Consumer Durables	34,644	453.61	0.14%
INE028M01014	Greenpanel Industries Limited	Consumer Durables	917,398	419.25	0.13%
INE494B01023	TVS Motor Company Limited	Auto	81,871	390.73	0.12%
INE371P01015	Amber Enterprises India Limited	Consumer Durables	20,000	206.40	0.07%
INE732C01016	NCL Industries Limited	Cement	62,150	54.26	0.02%
	Subtotal			298,667.19	95.42%
(b) UNLISTED					
INE549B01011	Innoventive Industries Limited **	Ferrous Metals	3,000,000	0.00	0.00%
	Subtotal			0.00	0.00%
	Total			298,667.19	95.42%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			13,182.55	4.21%
	Total			13,182.55	4.21%
Exchange Traded Funds					
INF204KA17D8	Nippon India ETF NV20		126,000	730.72	0.23%
	Total			730.72	0.23%
OTHERS					
	Cash Margin - Derivatives			1,540.00	0.49%
	Cash Margin - CCL			5.58	0.00%
	Total			1,545.58	0.49%
	Net Current Assets			(1,184.01)	-0.35%
	GRAND TOTAL			312,942.03	100.00%

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

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Money Market Instruments					
Certificate of Deposit					
INE090A163U7	ICICI Bank Limited	ICRA A1+	25,000	24,621.58	6.58%
INE238A169L6	Axis Bank Limited **	ICRA A1+	20,000	19,705.40	5.27%
INE092T16M1P0	IDFC First Bank Limited **	ICRA A1+	15,000	14,751.08	3.94%
INE095A16C56	IndusInd Bank Limited **	CRISIL A1+	15,000	14,525.69	3.88%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	12,500	12,273.80	3.28%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	10,000	9,898.31	2.65%
INE040A16CE4	HDFC Bank Limited**	CARE A1+	10,000	9,868.66	2.64%
INE028A16BH4	Bank of Baroda **	FITCH A1+	8,000	7,857.67	2.10%
INE028A16B00	Bank of Baroda **	FITCH A1+	7,500	7,302.66	1.95%
INE095A16Z19	IndusInd Bank Limited	CRISIL A1+	5,000	4,933.23	1.32%
INE238A169L2	Axis Bank Limited				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	31,230,000	106,759.76	10.01%
INE081A01012	Tata Steel Limited	Ferrous Metals	16,200,000	69,255.00	6.49%
INE155A01022	Tata Motors Limited	Auto	40,500,000	65,407.50	6.15%
INE191A01030	Larsen & Toubro Limited	Construction Project	4,770,000	63,457.24	5.96%
INE494B01023	TVS Motor Company Limited	Auto	10,249,200	48,914.31	4.59%
INE090A01021	ICICI Bank Limited	Banks	9,000,000	46,134.00	4.33%
INE117A01022	ABB India Limited	Industrial Capital Goods	3,107,000	44,983.15	4.22%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	154,499	42,902.36	4.02%
INE208A01029	Ashok Leyland Limited	Auto	50,400,000	39,891.60	3.74%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	99,900,000	39,310.65	3.69%
INE522F01014	Coal India Limited	Minerals/Mining	18,900,000	38,792.25	3.64%
INE028A01039	Bank of Baroda	Banks	35,100,000	36,819.90	3.45%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,510,000	35,363.26	3.31%
INE733E01010	NTPC Limited	Power	27,800,000	32,461.65	3.04%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,890,000	27,786.78	2.61%
INE476A01014	Canara Bank	Banks	11,880,000	26,985.42	2.53%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	4,555,800	26,881.50	2.52%
INE134E01011	Power Finance Corporation Limited	Finance	20,700,000	23,701.50	2.22%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	4,590,000	23,480.15	2.20%
INE473A01011	Linde India Limited	Chemicals	2,996,500	19,523.70	1.83%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	4,394,000	17,530.33	1.65%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,170,000	16,897.14	1.58%
INE020B01018	REC Limited	Finance	11,700,000	16,134.30	1.51%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	24,300,000	12,951.90	1.21%
INE465A01025	Bharat Forge Limited	Industrial Products	2,692,000	12,465.21	1.17%
INE386A01015	Vesuvius India Limited	Industrial Products	1,066,440	11,731.91	1.10%
INE715A01015	Wheels India Limited	Auto Ancillaries	1,809,721	10,881.85	1.02%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	6,654,489	10,613.91	1.00%
INE092D01011	Mishra Dhatu Nigam Limited	Ferrous Metals	6,120,000	9,948.06	0.93%
INE999A01015	KSB Limited	Industrial Products	1,449,508	9,776.21	0.92%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	972,000	7,961.17	0.75%
INE839A01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	11,160,000	7,560.90	0.71%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	321,637	6,680.56	0.63%
INE717A01029	Kennametal India Limited	Industrial Capital Goods	479,881	4,879.91	0.46%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	3,060,999	4,573.13	0.43%
INE866A01026	ITD Cementation India Limited	Construction	6,524,930	4,224.70	0.40%
INE674A01014	Tata Steel Long Products Limited	Ferrous Metals	345,026	1,333.70	0.13%
INE508G01029	Time Technoplast Limited	Industrial Products	2,571,537	1,328.20	0.12%
IN801A01010	Tata Steel Ltd - Parity Paid Share	Ferrous Metals	2,970,000	1,300.86	0.12%
INE686F01025	United Breweries Limited	Consumer Non Durables	54,000	679.10	0.06%
INE059B01024	Simplex Infrastructures Limited	Construction	1,506,903	645.71	0.06%
INE397D01024	Bharti Airtel Limited	Telecom - Services	90,000	398.21	0.04%
Subtotal				1,029,399.25	96.52%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,029,399.25	96.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				39,995.21	3.75%
Triparty Repo				2,175.50	0.20%
Total				42,170.21	3.95%
OTHERS					
Cash Margin - CCIL				17.10	0.00%
Total				17.10	0.00%
Net Current Assets				(4,929.76)	-0.47%
GRAND TOTAL				1,066,656.80	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE090A01021	ICICI Bank Limited	Banks	6,876,100	35,246.89	8.23%
INE040A01034	HDFC Bank Limited	Banks	2,512,000	32,026.74	7.48%
INE062A01020	State Bank of India	Banks	9,264,875	31,671.98	7.40%
INE129A01019	GNL (India) Limited	Gas	19,937,908	24,992.95	5.84%
INE154A01025	ITC Limited	Consumer Non Durables	9,610,000	23,679.04	5.53%
INE009A01021	Infosys Limited	Software	2,960,652	20,616.60	4.82%
INE376G01013	Bioson Limited	Pharmaceuticals	6,591,134	15,563.93	4.34%
INE860A01027	HCL Technologies Limited	Software	1,351,126	15,235.97	3.56%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	48,503	13,468.65	3.15%
INE239A01034	Axis Bank Limited	Banks	1,749,964	12,933.11	3.02%
INE775A01035	Mohsen Sun Systems Limited	Auto Ancillaries	9,924,298	12,866.92	3.00%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	372,559	12,322.20	2.88%
INE171A01029	The Federal Bank Limited	Banks	13,715,242	12,192.86	2.85%
INE019A01030	Larsen & Toubro Limited	Construction Project	689,970	11,841.50	2.77%
INE335Y01012	Indian Railway Catering And Tourism Corporation Limited	Services	1,216,205	10,912.40	2.55%
INE002A01018	Reliance Industries Limited	Petroleum Products	700,000	10,858.05	2.54%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	2,146,226	10,648.50	2.49%
INE761H01022	Page Industries Limited	Textile Products	46,042	10,161.65	2.37%
INE180A01020	Max Financial Services Limited	Finance	2,000,000	10,098.00	2.36%
INE155A01022	Tata Motors Limited	Auto	6,230,000	10,061.45	2.35%
INE606F01025	United Breweries Limited	Consumer Non Durables	793,200	9,975.29	2.32%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	1,350,846	9,769.32	2.28%
INE878A01011	GE Power India Limited	Industrial Capital Goods	1,393,233	9,689.24	2.26%
INE868B01028	NCC Limited	Construction Project	15,372,000	9,138.65	2.13%
INE00M01021	Sterling And Wilson Solar Limited	Construction Project	2,389,605	7,294.27	1.70%
INE111A01025	Container Corporation of India Limited	Transportation	1,210,445	7,008.48	1.64%
INE208A01029	Ashok Leyland Limited	Auto	8,580,150	6,791.19	1.59%
INE332A01027	Thomas Cook (India) Limited	Services	3,237,541	5,129.88	1.20%
INE383A01012	The India Cements Limited	Garment	5,454,624	4,401.88	1.03%
Subtotal				409,577.67	95.69%
(b) UNLISTED					
INE852S01026	Chennai Super Kings Cricket Limited **	Miscellaneous	4,009,231	0.00	0.00%
Subtotal				0.00	0.00%
Total				409,577.67	95.69%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				15,146.72	3.54%
Total				15,146.72	3.54%
OTHERS					
Cash Margin - Derivatives				1,820.00	0.43%
Cash Margin - CCIL				5.38	0.00%
Total				1,825.38	0.43%
Net Current Assets				1,514.68	0.34%
GRAND TOTAL				428,064.43	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			682.84	100.17%
	Total			682.84	100.17%
	Net Current Assets			(1.12)	-0.17%
	GRAND TOTAL			681.72	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE722A07877	Shriram City Union Finance Limited **	CARE AA+	1,500	14,847.32	4.36%
INE202B07JL7	Dewan Housing Finance Corporation Limited **#	CARE D	1,175	2,937.50	0.86%
Government Securities					
IN0020180470	7% Government of India	SOVEREIGN	66,600	67.80	0.02%
Non Convertible Debentures					
INE219X07025	8.99% India Grid Trust InvIT Fund **	CRISIL AAA	2,000	20,257.44	5.95%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(C)	1,455	14,601.91	4.29%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	1,250	12,889.08	3.79%
INE020B08BK0	8.57% REC Limited **	CRISIL AAA	1,250	12,896.91	3.79%
INE134E08GK5	8.36% Power Finance Corporation Limited **	CRISIL AAA	1,260	12,682.03	3.73%
INE001A07QD7	1.51% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,153.52	2.98%
INE001A07QF2	7.78% Housing Development Finance Corporation Limited **	CRISIL AAA	100	10,061.61	2.96%
INE002A08S26	7.07% Reliance Industries Limited **	CRISIL AAA	750	7,570.34	2.22%
INE556F08JL5	7.85% Small Industries Dev Bank of India **	CARE AAA	500	5,112.63	1.50%
INE115A07NN1	9.02% LIC Housing Finance Limited **	CRISIL AAA	500	5,111.86	1.50%
INE001A07RN4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	500	5,103.17	1.50%
INE261F08BS0	8.15% National Bank For Agriculture and Rural Development **	CRISIL AAA	500	5,066.63	1.49%
INE134E08KG2	7.35% Power Finance Corporation Limited	CRISIL AAA	500	5,060.21	1.49%
INE445L08359	7.9% Nabha Power Limited **	ICRA AA(C)	500	5,035.52	1.48%
INE414G07CTS	9.6% Muthoot Finance Limited **	CRISIL AA	500	5,028.25	1.48%
INE831R07078	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	373	3,732.07	1.10%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	350	3,539.41	1.04%
INE134E08HV7	8.36% Power Finance Corporation Limited **	CRISIL AAA	250	2,538.36	0.75%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	250	2,528.72	0.74%
INE020B08468	8.8% REC Limited **	CRISIL AAA	100	1,022.78	0.30%
INE414G07BS9	9% Muthoot Finance Limited **	CRISIL AA	3,000	30.08	0.01%
INE261F08AK3	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.05	0.00%
Zero Coupon Bonds					
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	2,150	22,821.20	6.71%
Subtotal				190,506.40	55.98%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE189L07017	8.33% Panchsri Corporate Park Private Limited **	FITCH AAA(SO)	205	20,561.15	6.04%
INE595070111	8.75% Durg Shivnath Expressways Private Limited **	ICRA AA	250	2,514.28	0.74%
Zero Coupon Bonds					
INE321N07137	IKR India Financial Services Private Limited **	CRISIL AA	25	3,663.34	1.08%
Subtotal				26,738.77	7.86%
(c) Securitised Debt					
INE05ME15015	Indian Receivable Trust 18 **	CARE A(SO)	4,630	13,490.79	3.96%
INE05IF15010	MFL Securitisation Trust **	CRISIL AAA(SO)	1,795	10,219.96	3.00%
INE038715046	Reliable Devices Trust **	ICRA AAA(SO)	705	7,054.82	2.07%
Subtotal				30,765.57	9.23%
Total				248,010.74	72.87%
Money Market Instruments					
Certificate of Deposit					
INE949L16759	AJ Small Finance Bank Limited **	CRISIL A1+	10,000	9,831.19	2.89%
INE238A166L2	Axis Bank Limited	ICRA A1+	4,500	4,437.68	1.30%
INE090A188S0	ICICI Bank Limited **	ICRA A1+	2,500	2,475.58	0.73%
INE556F16598	Small Industries Dev Bank of India **	CARE A1+	2,500	2,454.76	0.72%
INE095A16A17	IndusInd Bank Limited **	CRISIL A1+	1,500	1,476.68	0.43%
INE261F16363	National Bank For Agriculture and Rural Development **	ICRA A1+	500	494.65	0.15%
INE090A183U7	ICICI Bank Limited	ICRA A1+	500	492.43	0.14%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	300	290.88	0.09%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE140A14ZY6	Piramal Enterprises Limited **	CRISIL A1+	3,000	14,930.34	4.39%
INE371K14910	TATA Realty & Infrastructure Limited **	CRISIL A1+	2,000	9,830.06	2.89%
INE002A14DV1	Reliance Industries Limited **	CARE A1+	2,000	9,765.85	2.87%
INE140A14ZX8	Piramal Enterprises Limited **	CRISIL A1+	1,500	7,463.24	2.19%
INE115A14BT9	LIC Housing Finance Limited **	CRISIL A1+	500	2,459.67	0.72%
Total				84,422.53	24.81%
OTHERS					
Cash Margin - CCIL					
Total				6.53	0.00%
Net Current Assets				7,822.94	2.32%
GRAND TOTAL				340,262.74	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			614.14	101.38%
	Total			614.14	101.38%
	Net Current Assets			18.36	-1.28%
	GRAND TOTAL			632.50	100.10%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			555.83	99.97%
	Total			555.83	99.97%
	Net Current Assets			0.15	0.03%
	GRAND TOTAL			555.98	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	19	192.54	11.53%
INE020B08523	9.87% REC Limited **	CRISIL AAA	19	191.59	11.47%
INE134E18J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	19	191.40	11.47%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.50	10.69%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.24	6.06%
Subtotal				855.36	51.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				855.36	51.22%
Money Market Instruments					
Certificate of Deposit					
INE028A16B00	Bank of Baroda **	FITCH A1+	200	194.74	11.66%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	200	194.61	11.65%
INE238A161Q2	Axis Bank Limited **	CRISIL A1+	200	193.92	11.61%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				196.26	11.75%
Total				779.53	46.67%
Net Current Assets				35.19	2.11%
GRAND TOTAL				1,670.08	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920160248	6.83% State Government Securities	SOVEREIGN	2,300,000	2,305.67	49.49%
	Non Convertible Debentures				
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	50	501.89	10.77%
	Subtotal			2,807.56	60.26%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			2,807.56	60.26%
	Money Market Instruments				
	Certificate of Deposit				
INE095A16ZNO	IndusInd Bank Limited	CRISIL A1+	450	446.40	9.58%
INE092T16M3Z9	IDFC First Bank Limited **	ICRA A1+	450	445.98	9.57%
INE556F16531	Small Industries Dev Bank of India	GARE A1+	300	297.61	6.39%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			28.22	0.61%
INE020B14623	Commercial Paper REC Limited	CRISIL A1+	110	544.91	11.70%
	Total			1,763.12	37.85%
	Net Current Assets			87.73	1.89%
	GRAND TOTAL			4,658.41	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			700.07	100.12%
	Total			700.07	100.12%
	Net Current Assets			10.83	-0.12%
	GRAND TOTAL			689.24	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	29,000,000	99,136.50	7.62%
INE040A01034	HDFC Bank Limited	Banks	6,901,222	87,987.13	6.76%
INE090A01021	ICICI Bank Limited	Banks	15,500,000	79,453.00	6.11%
INE18A01030	Larsen & Toubro Limited	Construction Project	6,300,000	70,519.15	5.42%
INE15A01025	ITC Limited	Consumer Non Durables	27,000,000	66,528.00	5.11%
INE238A01034	Axis Bank Limited	Banks	8,500,000	62,819.25	4.83%
INE09A01021	Infosys Limited	Software	8,500,084	59,190.33	4.55%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,200,000	50,539.50	3.88%
INE397D01024	Bharti Airtel Limited	Telecom - Services	11,300,683	49,999.87	3.84%
INE028A01039	Bank of Baroda	Banks	45,000,000	47,205.00	3.63%
INE361B01024	Daiichi Laboratories Limited	Pharmaceuticals	2,100,000	37,510.20	2.88%
INE02A01018	Reliance Industries Limited	Petroleum Products	2,400,000	37,227.60	2.86%
INE081A01012	Tata Steel Limited	Ferrous Metals	8,200,316	35,056.35	2.69%
INE465A01025	Bharat Forge Limited	Industrial Products	7,325,628	34,020.22	2.61%
INE155A01022	Tata Motors Limited	Auto	20,000,000	32,300.00	2.48%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	6,000,000	30,683.00	2.36%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,500,000	29,240.25	2.25%
INE427F01016	Chail Hotels Limited	Hotels, Resorts And Other Recreational Activities	8,012,039	28,638.73	2.19%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	21,154,111	27,796.50	2.14%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	18,000,000	26,892.00	2.07%
INE117A01022	ABB India Limited	Industrial Capital Goods	1,702,299	24,645.98	1.89%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	86,800	24,103.23	1.85%
INE208A01029	Ashok Leyland Limited	Auto	30,000,000	23,745.00	1.83%
INE129A01019	GAIL (India) Limited	Gas	18,001,332	22,690.88	1.74%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,300,000	19,112.60	1.47%
INE059A01026	Cipla Limited	Pharmaceuticals	4,007,633	18,703.62	1.44%
INE298A01020	Curmins India Limited	Industrial Products	3,225,000	17,487.56	1.34%
INE647D01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500,089	16,893.95	1.30%
INE969A01027	HCL Technologies Limited	Software	1,300,000	14,669.45	1.13%
INE494B01023	TVS Motor Company Limited	Auto	3,000,748	14,321.07	1.10%
INE180A01020	Max Financial Services Limited	Finance	2,725,610	13,761.60	1.06%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	7,470,584	11,915.58	0.92%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	4,000,000	11,304.00	0.87%
INE467B01029	Tata Consultancy Services Limited	Software	500,000	10,266.25	0.79%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	6,000,000	8,675.00	0.67%
INE152M01016	Triest Turbine Limited	Industrial Capital Goods	8,200,933	7,692.48	0.59%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	1,500,000	6,748.50	0.52%
INE442H01029	Ashoka Buildcon Limited	Construction Project	6,900,339	6,662.28	0.51%
INE158A01026	Hero MotoCorp Limited	Auto	250,000	6,063.88	0.47%
INE366D01010	VRL Logistics Limited	Transportation	1,972,576	5,406.83	0.42%
INE813H01021	Torrent Power Limited	Power	1,900,000	5,321.90	0.41%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	150,000	4,370.78	0.34%
INE152A01029	Thermax Limited	Industrial Capital Goods	350,289	3,596.42	0.28%
INE589A01014	NLC India Limited	Power	5,255,395	2,890.47	0.22%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	500,000	1,615.75	0.12%
INE854D01024	United Spirits Limited	Consumer Non Durables	25,000	151.56	0.01%
	Subtotal			1,295,379.90	99.57%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			1,295,379.90	99.57%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			5,562.68	0.43%
	Total			5,562.68	0.43%
OTHERS					
	Cash Margin - Derivatives			1,900.00	0.15%
	Cash Margin - CCIL			4.96	0.00%
	Total			1,904.96	0.15%
	Net Current Assets			(1,837.41)	-0.15%
	GRAND TOTAL			1,301,016.13	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
TVS Motor Company Limited	500,000

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 20266.04 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE239A01016	Nestle India Limited	Consumer Non Durables	1,183	170.99	6.76%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	8,308	169.09	6.68%
INE919B01018	Bajaj Finserv Limited	Finance	1,748	159.25	6.29%
INE021A01026	Asian Paints Limited	Consumer Non Durables	9,314	158.91	6.26%
INE090A01021	ICICI Bank Limited	Banks	30,849	158.13	6.25%
INE040A01034	HDFC Bank Limited	Banks	11,804	150.50	5.95%
INE009A01021	Infosys Limited	Software	21,373	148.83	5.89%
INE016A01026	Dabur India Limited	Consumer Non Durables	29,022	133.24	5.26%
INE237A01028	Kotak Mahindra Bank Limited	Banks	7,134	115.23	4.55%
INE238A01034	Axis Bank Limited	Banks	15,310	113.15	4.47%
INE196A01026	Marico Limited	Consumer Non Durables	29,174	105.00	4.15%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	7,113	104.86	4.14%
INE280A01028	Titan Company Limited	Consumer Durables	8,193	95.01	3.75%
INE646L01027	InterGlobe Aviation Limited	Transportation	5,949	85.92	3.39%
INE584A01023	NMDC Limited	Minerals/Mining	80,403	82.45	3.26%
INE134E01011	Power Finance Corporation Limited	Finance	50,365	57.67	2.28%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	4,129	56.27	2.22%
INE484J01027	Godrej Properties Limited	Construction	6,070	55.16	2.18%
INE171A01029	The Federal Bank Limited	Banks	61,261	54.46	2.15%
INE491A01021	City Union Bank Limited	Banks	23,334	52.45	2.07%
INE414G01012	Multicut Finance Limited	Finance	7,294	48.46	1.93%
INE603J01030	PI Industries Limited	Pesticides	2,180	32.30	1.28%
INE299U01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	12,608	32.11	1.27%
INE647A01010	SRF Limited	Textile Products	953	30.51	1.21%
INE358A01014	Abbott India Limited	Pharmaceuticals	221	27.80	1.10%
INE716A01013	Whirlpool of India Limited	Consumer Durables	1,219	26.12	1.03%
INE006I01046	Astral Poly Technik Limited	Industrial Products	1,976	22.41	0.89%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	78	21.86	0.86%
INE246F01010	Gujarat State Petroleum Limited	Gas	9,397	20.23	0.80%
INE151A01013	Tata Communications Limited	Telecom - Services	4,537	20.20	0.80%
Subtotal				2,509.37	99.15%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,509.37	99.15%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				76.74	3.03%
Total				76.74	3.03%
OTHERS					
Cash Margin - CCIL					
Total				0.07	0.00%
Net Current Assets				(85.19)	-2.18%
GRAND TOTAL				2,530.99	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020190016	7.27% Government of India	SOVEREIGN	40,000,000	41,666.64	39.39%
IN0020190065	7.57% Government of India	SOVEREIGN	36,356,100	38,112.29	36.03%
IN0020150093	7.50% Government of India	SOVEREIGN	17,000,000	17,841.77	16.87%
IN0020170174	7.17% Government of India	SOVEREIGN	2,000,000	2,053.01	1.94%
IN0020140078	8.17% Government of India	SOVEREIGN	200,000	223.04	0.21%
IN0020180025	7.37% Government of India	SOVEREIGN	63,200	65.79	0.06%
IN0020150051	7.73% Government of India	SOVEREIGN	47,600	50.45	0.05%
Subtotal				100,012.98	94.55%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				100,012.98	94.55%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			5,112.76	4.83%
	Reverse Repo			610.00	0.58%
Total				5,722.76	5.41%
OTHERS					
Cash Margin - CCIL				24.15	0.02%
Total				24.15	0.02%
Net Current Assets				22.53	0.02%
GRAND TOTAL				105,782.42	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	137,397	1,751.74	11.03%
INE002A01018	Reliance Industries Limited	Petroleum Products	108,824	1,688.02	10.63%
INE001A01036	Housing Development Finance Corporation Limited	Finance	54,796	1,258.80	7.93%
INE090A01021	ICICI Bank Limited	Banks	205,309	1,052.41	6.63%
INE009A01021	Infosys Limited	Software	116,426	810.73	5.11%
INE237A01028	Kotak Mahindra Bank Limited	Banks	42,500	686.46	4.32%
INE467B01029	Tata Consultancy Services Limited	Software	33,402	685.53	4.32%
INE154A01025	JTC Limited	Consumer Non Durables	273,385	673.62	4.24%
INE238A01034	Axis Bank Limited	Banks	70,799	523.24	3.30%
INE018A01030	Larsen & Toubro Limited	Construction Project	39,258	522.35	3.29%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	22,711	482.24	2.91%
INE062A01020	State Bank of India	Banks	122,000	417.06	2.63%
INE296A01024	Bajaj Finance Limited	Finance	7,558	307.93	1.94%
INE585B01010	Mitsui Suzuki India Limited	Auto	4,225	306.14	1.93%
INE095A01012	IndusInd Bank Limited	Banks	19,166	300.73	1.89%
INE397D01024	Bharti Airtel Limited	Telecom - Services	60,365	267.08	1.68%
INE021A01026	Asian Paints Limited	Consumer Non Durables	14,332	244.53	1.54%
INE860A01027	HCL Technologies Limited	Software	17,248	194.50	1.22%
INE918B01018	Bajaj Finserv Limited	Finance	1,922	175.10	1.10%
INE239A01016	Nestle India Limited	Consumer Non Durables	1,134	163.91	1.03%
INE101A01026	Mahindra & Mahindra Limited	Auto	30,432	161.46	1.02%
INE733E01010	NTPC Limited	Power	138,405	161.03	1.01%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	35,087	157.84	0.99%
INE280A01028	Titan Company Limited	Consumer Durables	13,265	153.83	0.97%
INE481G01011	UltraTech Cement Limited	Cement	3,578	152.39	0.96%
INE669C01036	Tech Mahindra Limited	Software	19,628	149.46	0.94%
INE752E01010	Power Grid Corporation of India Limited	Power	74,843	144.67	0.91%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	99,985	131.73	0.83%
INE917B01010	Bajaj Auto Limited	Auto	4,140	131.49	0.83%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	25,516	130.53	0.82%
INE522F01014	Coal India Limited	Minerals/Mining	56,816	116.61	0.73%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	3,744	114.48	0.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,856	112.36	0.71%
INE075A01022	Wipro Limited	Software	47,216	112.23	0.71%
INE081A01012	Tata Steel Limited	Ferrous Metals	23,994	102.57	0.65%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	77,814	102.25	0.64%
INE066A01013	Eicher Motors Limited	Auto	442	101.14	0.64%
INE158A01028	Hero MotoCorp Limited	Auto	4,127	100.43	0.63%
INE628A01036	UPL Limited	Pesticides	17,468	100.25	0.63%
INE047A01021	Grasim Industries Limited	Cement	12,545	98.74	0.62%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	25,018	95.58	0.60%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	46,410	92.89	0.58%
INE155A01022	Tata Motors Limited	Auto	56,911	91.91	0.58%
INE019A01038	JSW Steel Limited	Ferrous Metals	32,275	84.42	0.53%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	57,905	83.73	0.53%
INE059A01026	Cipla Limited	Pharmaceuticals	16,142	75.33	0.47%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	27,048	74.73	0.47%
INE129A01019	GAIL (India) Limited	Gas	58,786	74.10	0.47%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	19,542	57.27	0.36%
INE529D01027	Yes Bank Limited	Banks	66,463	45.41	0.29%
	Subtotal			15,803.28	99.51%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			15,803.28	99.51%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			25.63	0.16%
	Total			25.63	0.16%
OTHERS					
	Cash Margin - CCIL			0.02	0.00%
	Total			0.02	0.00%
	Net Current Assets			50.70	0.33%
	GRAND TOTAL			15,879.63	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	41,386	527.36	12.63%
INE002A01018	Relliance Industries Limited	Petroleum Products	30,917	479.49	11.48%
INE001A01036	Housing Development Finance Corporation Limited	Finance	16,772	365.08	9.22%
INE090A01021	ICICI Bank Limited	Banks	62,630	320.63	7.68%
INE009A01021	Infosys Limited	Software	36,484	253.91	6.08%
INE467B01029	Tata Consultancy Services Limited	Software	10,258	210.57	5.04%
INE154A01025	ITC Limited	Consumer Non Durables	83,218	205.01	4.91%
INE237A01028	Kotak Mahindra Bank Limited	Banks	11,523	186.03	4.45%
INE238A01034	Axis Bank Limited	Banks	22,294	164.86	3.95%
INE018A01030	Larsen & Toubro Limited	Construction Project	11,897	158.30	3.79%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	6,974	142.00	3.40%
INE026A01020	State Bank of India	Banks	36,597	125.11	3.00%
INE585B01010	Maruti Suzuki India Limited	Auto	1,298	94.10	2.25%
INE296A01024	Bajaj Finance Limited	Finance	2,308	94.01	2.25%
INE095A01012	IndusInd Bank Limited	Banks	5,886	92.36	2.21%
INE397D01024	Bharti Airtel Limited	Telecom - Services	18,536	81.98	1.96%
INE021A01026	Asian Paints Limited	Consumer Non Durables	4,402	75.01	1.80%
INE860A01027	HCL Technologies Limited	Software	5,297	59.73	1.43%
INE101A01026	Mahindra & Mahindra Limited	Auto	9,339	49.50	1.19%
INE733E01010	NTPC Limited	Power	41,541	48.23	1.15%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,541	47.41	1.14%
INE669C01036	Tech Mahindra Limited	Software	6,022	45.86	1.10%
INE752E01010	Power Grid Corporation of India Limited	Power	22,986	44.44	1.06%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	30,707	40.46	0.97%
INE917G01010	Bajaj Auto Limited	Auto	1,271	40.37	0.97%
INE081A01012	Tata Steel Limited	Ferrous Metals	7,370	31.50	0.75%
INE158A01026	Hero MotoCorp Limited	Auto	1,267	30.81	0.74%
INE155A01022	Tata Motors Limited	Auto	17,478	28.22	0.68%
INE205A01026	Vedanta Limited	Non - Ferrous Metals	17,784	25.69	0.62%
INE528G01027	Yes Bank Limited	Banks	20,169	13.78	0.33%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	4,965	3.54	0.08%
Subtotal				4,105.35	98.31%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				4,105.35	98.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				28.94	0.69%
Total				28.94	0.69%
OTHERS					
Cash Margin - CCIL				0.01	0.00%
Total				0.01	0.00%
Net Current Assets				41.90	1.00%
GRAND TOTAL				4,176.20	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			281.89	0.40%
	Total			281.89	0.40%
	Exchange Traded Funds				
INF732E01102	Nippon India ETF Gold BeES		2,196,058	73,377.98	99.92%
	Total			73,377.98	99.92%
	OTHERS				
	Cash Margin - CCIL			0.08	0.00%
	Total			0.08	0.00%
	Net Current Assets			(235.43)	-0.32%
	GRAND TOTAL			73,434.52	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	1,364	13,693.78	10.99%
INE261F08444	8.18% National Bank For Agriculture and Rural Development **	CRISIL AAA	1,350	13,568.59	10.89%
INE134E08JND	7.53% Power Finance Corporation Limited	CRISIL AAA	1,250	12,533.73	10.65%
	Subtotal			39,796.10	31.94%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			39,796.10	31.94%
	Money Market Instruments				
	Certificate of Deposit				
INE092T16JX0	IDFC First Bank Limited **	ICRA A1+	15,000	14,837.19	11.91%
INE095A162ND	Indusind Bank Limited	CRISIL A1+	14,940	14,820.36	11.89%
INE556F16549	Small Industries Dev Bank of India **	CARE A1+	9,950	9,948.82	7.90%
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			8.11	0.01%
	Commercial Paper				
INE001A14UT1	Housing Development Finance Corporation Limited **	ICRA A1+	3,000	14,845.01	11.91%
INE916D14L77	Kotak Mahindra Prime Limited **	CRISIL A1+	3,000	14,833.98	11.90%
INE115A14BMM	LIC Housing Finance Limited **	CRISIL A1+	2,600	12,990.97	10.35%
	Total			82,084.33	65.67%
	Net Current Assets			2,723.81	2.19%
	GRAND TOTAL			124,604.24	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE040A01034	HDFC Bank Limited	Banks	5,512	70.28	9.55%
INE002A01018	Reliance Industries Limited	Petroleum Products	4,365	67.71	9.20%
INE001A01036	Housing Development Finance Corporation Limited	Finance	2,186	50.49	6.86%
INE090A01021	ICICI Bank Limited	Banks	8,236	42.22	5.74%
INE009A01021	Infosys Limited				

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	65	649.26	9.77%
INE896U7030	9.53% Motilal Oswal Financial Services Limited **	ICRA AA	63	623.56	9.36%
INE414G070C1	9.75% Muthoot Finance Limited **	CRISIL AA	46,000	460.92	6.94%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	64	386.86	5.82%
INE936D07117	7.4% Jammagar Utilities & Power Private Limited **	CRISIL AAA	23	230.48	3.47%
INE310L07613	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	168	171.13	2.57%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	17	170.51	2.57%
INE310L07621	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	149	152.29	2.29%
INE089C07075	9.45% Sterlite Technologies Limited **	ICRA AA	4	40.01	0.60%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	62	727.21	10.94%
Subtotal				3,612.23	54.35%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	66	659.48	9.92%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL BBB-	67	596.83	8.96%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	58	740.80	11.15%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	5	643.24	9.68%
Subtotal				2,640.35	39.73%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,252.58	94.08%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				7.69	0.12%
Net Current Assets				385.98	5.80%
GRAND TOTAL				6,645.85	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	50,244	123.80	10.04%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	6,072	123.58	10.03%
INE585B01010	Maruti Suzuki India Limited	Auto	1,588	115.06	9.34%
INE337D01024	Bharti Airtel Limited	Telecom - Services	22,938	100.38	8.14%
INE021A01026	Asian Paints Limited	Consumer Non Durables	5,387	91.91	7.46%
INE239A01016	Nestle India Limited	Consumer Non Durables	426	61.57	5.00%
INE101A01026	Mahindra & Mahindra Limited	Auto	11,438	60.69	4.92%
INE280A01028	Titan Company Limited	Consumer Durables	4,986	57.82	4.69%
INE91701010	Bajaj Auto Limited	Auto	1,556	49.42	4.01%
INE216A01030	Brihannia Industries Limited	Consumer Non Durables	1,407	43.02	3.49%
INE158A01026	Hero MotoCorp Limited	Auto	1,551	37.74	3.06%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	4,520	32.77	2.66%
INE016A01028	Dabur India Limited	Consumer Non Durables	6,756	31.02	2.52%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	1,592	23.47	1.89%
INE192R01011	Avenue Supermarts Limited	Retailing	1,268	23.11	1.88%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,259	22.79	1.85%
INE196A01026	Manico Limited	Consumer Non Durables	6,170	22.21	1.80%
INE85A01024	United Spirits Limited	Consumer Non Durables	3,560	21.58	1.75%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	7,345	21.52	1.75%
INE176B01034	Havells India Limited	Consumer Durables	2,991	19.96	1.62%
INE226A01021	Volvo Limited	Consumer Durables	2,769	19.39	1.57%
INE686F01025	United Breweries Limited	Consumer Non Durables	1,327	16.69	1.35%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,149	16.59	1.35%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,097	15.81	1.28%
INE71401022	Page Industries Limited	Textile Products	69	15.21	1.23%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	8,653	12.93	1.05%
INE299L01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,945	12.59	1.02%
INE245A01021	Tata Power Company Limited	Power	21,653	12.42	1.01%
INE494B01023	TVS Motor Company Limited	Auto	2,441	11.65	0.95%
INE540L01014	Alkem Laboratories Limited	Pharmaceuticals	486	9.86	0.80%
Subtotal				1,226.55	99.52%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,226.55	99.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				6.74	0.55%
Total				6.74	0.55%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				(0.79)	-0.07%
GRAND TOTAL				1,232.50	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 702.73 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE154A01025	ITC Limited	Consumer Non Durables	8,017	19.75	10.15%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	969	19.72	10.13%
INE467B01029	Tata Consultancy Services Limited	Software	924	18.97	9.75%
INE09A01021	Infosys Limited	Software	2,371	16.51	8.48%
INE733E01010	NTPC Limited	Power	7,738	9.00	4.63%
INE699C01036	Tech Mahindra Limited	Software	1,097	8.35	4.29%
INE752E01010	Power Grid Corporation of India Limited	Power	4,164	8.09	4.16%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	5,590	7.36	3.78%
INE917D01010	Bajaj Auto Limited	Auto	231	7.34	3.77%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,427	7.30	3.75%
INE522F01014	Coal India Limited	Minerals/Mining	3,177	6.62	3.35%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	4,351	5.72	2.94%
INE158A01026	Hero MotoCorp Limited	Auto	231	5.62	2.89%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,237	4.68	2.41%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	1,512	4.18	2.15%
INE09A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,327	3.75	1.93%
INE347G01014	Petronet LNG Limited	Gas	1,333	3.62	1.86%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	237	3.49	1.80%
INE726G01019	ICICI Prudential Life Insurance Company Limited	Finance	638	3.21	1.65%
INE020B01018	REC Limited	Finance	1,650	2.28	1.17%
INE13A01011	Power Finance Corporation Limited	Finance	1,924	2.20	1.13%
INE092A01019	Tata Chemicals Limited	Chemicals	312	2.11	1.09%
INE148D01020	Indiabulls Housing Finance Limited	Finance	593	1.72	0.89%
INE584A01023	NMDC Limited	Minerals/Mining	1,524	1.56	0.80%
INE522D01027	Manappuram Finance Limited	Finance	974	1.50	0.77%
INE298A01020	Cummins India Limited	Industrial Products	241	1.31	0.67%
INE414G01012	Muthoot Finance Limited	Finance	192	1.30	0.67%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	2,290	1.22	0.63%
INE172A01027	Castrol India Limited	Petroleum Products	861	1.21	0.62%
INE881D01027	Oracle Financial Services Software Limited	Software	41	1.20	0.62%
INE018D01017	MindTree Limited	Software	164	1.15	0.59%
INE948E01016	NHPC Limited	Power	4,106	0.98	0.52%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	451	0.97	0.50%
INE002S01010	Mahanagar Gas Limited	Gas	84	0.88	0.45%
INE274J01014	Oil India Limited	Oil	559	0.86	0.44%
INE424R01027	Sun TV Network Limited	Media & Entertainment	175	0.85	0.43%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	1,592	0.71	0.36%
INE136B01020	Cyient Limited	Software	149	0.60	0.31%
INE510A01028	Engineers India Limited	Construction Project	539	0.57	0.29%
INE780C01023	JM Financial Limited	Finance	568	0.52	0.27%
INE269A01021	Sonata Software Limited	Software	129	0.40	0.21%
INE371A01025	Graphite India Limited	Industrial Products	122	0.40	0.20%
INE148D01018	The Karnataka Bank Limited	Banks	502	0.39	0.20%
INE683A01023	The South Indian Bank Limited	Banks	3,217	0.36	0.19%
INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	163	0.32	0.16%
INE545A01016	HEG Limited	Industrial Products	27	0.31	0.15%
INE026A01025	Gujarat State Fertilizers & Chemicals Limited	Fertilisers	404	0.29	0.15%
INE821D01014	IRB Infrastructure Developers Limited	Construction	262	0.20	0.10%
INE036A01016	Reliance Infrastructure Limited	Power	285	0.08	0.04%
INE013A01015	Reliance Capital Limited	Finance	261	0.04	0.02%
Subtotal				191.67	98.50%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				191.67	98.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				3.78	1.93%
Total				3.78	1.93%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(0.81)	-0.43%
GRAND TOTAL				194.62	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE202B07JL7	Dewan Housing Finance Corporation Limited **	CARE D	444	1,110.00	0.43%
Non Convertible Debentures					
INE529G08394	9% Yes Bank Limited **	ICRA BBB+	5,700	42,067.65	16.42%
INE540P07053	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	1,825	18,318.44	7.15%
INE721A08DE4	10.25% Shriram Transport Finance Company Limited **	CRISIL AA+	1,765	16,405.02	6.40%
INE091A08149	9.5% Nirma Limited **	CRISIL AA-	1,500	14,486.31	5.65%
INE557L07031	8.6% Ahmedabad Mahiya Tollway Limited **	ICRA AA(CE)	850	8,297.01	3.24%
INE540P07061	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	500	5,024.21	1.96%
INE540P07137	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	490	4,862.93	1.90%
INE121A08CH7	9.75% Cholamandalam Investment and Finance Company Limited **	CARE AA+	473	4,708.17	1.84%
INE963H07021	8.5% Swarna Tollway Private Limited **	CRISIL AAA	400	3,947.12	1.54%
INE14807154	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	450	3,828.66	1.49%
INE148071A3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	457	3,651.41	1.42%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	355	3,489.00	1.36%
INE217K07AB6	8.7% Reliance Home Finance Limited **	CARE D	1,348,000	3,370.00	1.32%
INE540P07079	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	306	3,069.05	1.20%
INE963H07039	8.5% Swarna Tollway Private Limited **	CRISIL AAA	300	2,872.55	1.12%
INE202B07154	7.7% Dewan Housing Finance Corporation Limited **	CARE D	1,130	2,825.00	1.10%
INE529G08352	9.5% Yes Bank Limited **	ICRA BBB+	320	2,563.55	1.01%
INE963H07047	8.5% Swarna Tollway Private Limited **	CRISIL AAA	245	2,325.55	0.91%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	237	1,585.54	0.62%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	170,000	1,376.38	0.54%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	496	620.00	0.24%
INE128A08037	9% L&T Metro Rail (Hyderabad) Limited **	ICRA AAA(CE)	50	532.01	0.21%
INE705A08094	10.49% Bank of Baroda **	ICRA AA	3	31.28	0.01%
INE14808280	8.35% Indiabulls Housing Finance Limited **	CARE AA+	50	29.42	0.01%
INE201F07169	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.07	0.01%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	2	21.66	0.01%
Subtotal				151,445.48	59.12%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE347U07012	8.75% Aashman Energy Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE269U07018	8.75% Aarish Solar Power Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE327L07014	8.75% Divyesh Power Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE328U07012	8.75% SEI Baskara Power Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE257U07013	8.75% SEI Enerstar Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE307L07018	8.75% SEI Mirai Energy Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE336U07015	8.75% Shreyas Renewable Energy Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE259U07019	8.75% Zuvan Energy Private Limited **	CARE AA-(CE)	6,500	5,633.80	2.20%
INE587B071X5	11.25% Cbk Finance India Private Limited **	CARE AA-	200	2,006.40	0.78%
Zero Coupon Bonds					
INE682Q07044	Indian Hospitals Corporation Ltd **	BRICKWORK AA-(CE)	914	10,237.07	4.00%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	17	2,187.02	0.85%
Subtotal				59,500.89	23.23%
(c) Securitised Debt					
INE05S915033	Indian Receivable Trust 18 **	CARE A(SO)	2,282	19,353.82	7.56%
INE05S915025	Indian Receivable Trust 18 **	CARE A(SO)	1,100	9,513.98	3.71%
INE05U15027	Indian Receivable Trust 18 **	CARE A(SO)	1,100	7,619.45	2.97%
Subtotal				36,487.25	14.24%
Total				247,433.62	96.59%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				3,909.98	1.53%
Triparty Repo				149.98	0.06%
Total				4,059.96	1.59%
Derivatives					
Interest Rate Swaps					
Interest Rate Swaps Pay Fix Receive Floating (07/11/2022) (FV 5000 Lacs)				(17.91)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (07/11/2022) (FV 5000 Lacs)				(17.23)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (07/11/2022) (FV 5000 Lacs)				(17.23)	-0.01%
Interest Rate Swaps Pay Fix Receive Floating (11/11/2022) (FV 5000 Lacs)				(19.95)	-0.01%
Total				(72.32)	-0.04%
OTHERS					
Cash Margin - CCIL				7.93	0.00%
Total				7.93	0.00%
Net Current Assets				4,708.66	1.85%
GRAND TOTAL				256,137.25	100.00%

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets	Total amount due including interest (Rs. In Lakhs)
INE217K07B19	14% Reliance Home Fin (MD 31/10/2019) - Matured #	1,991.25	0.78%	8,346.88

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
JP378620000	Hitachi Metals Ltd	Steel	8,900	89.32	3.56%
JP335720009	SHIMADZU CORPORATION	Electronic Equipment & Instruments	3,800	82.03	3.27%
JP346300004	TAKEEDA PHARMACEUTICAL CO LTD	Pharmaceuticals	2,800	81.72	3.26%
JP370700004	Recruit Holdings Co Ltd	Human Resource & Employment Services	3,100	80.46	3.21%
JP368805007	Nihon M&A Center Inc	Research & Consulting Services	3,300	78.80	3.14%
JP359620000	Toto Ltd	Building Products	2,500	78.45	3.13%
JP363730009	Trend Micro Inc	Systems Software	2,000	77.43	3.09%
JP341940001	Sekisui Chemical Co Ltd	Homebuilding	6,200	77.37	3.09%
JP366760005	JGC CORP	Construction & Engineering	7,400	77.13	3.08%
JP319780000	Omron Corporation Ord	Electronic Components	1,800	75.82	3.03%
JP353340001	Toyota Motor Corp	Automobile Manufacturers	1,500	75.06	3.00%
JP373480000	Nidec Corporation	Electrical Equipment	700	74.24	2.96%
JP357140005	Tokyo Electron Ltd	Semiconductor Equipment	500	74.03	2.95%
JP320045009	Onix Corporation	Other Diversified Financial Services	6,300	73.98	2.95%
JP320580000	Kao Corporation	Personal Products	1,300	73.34	2.93%
JP316570000	NTT Data Corporation	IT Consulting & Other Services	7,400	72.33	2.89%
JP348180005	Daikin Industries Ltd	Building Products	700	72.20	2.88%
JP369840001	MTSUIRISHI CORP	Trading Companies & Distributors	3,800	71.35	2.85%
JP330420003	Komatsu Ltd	Construction & Farm Machinery & Heavy Trucks	4,200	70.63	2.82%
JP390290004	Mitsubishi UFJ Financial Group Inc	Diversified Banks	18,600	70.44	2.81%
JP369031000	Mitsui Bussan Kaisha Ltd	Property & Casualty Insurance	3,000	69.59	2.79%
JP389320000	Mitsui Fudosan Co	Diversified Real Estate Activities	3,900	69.57	2.78%
JP337120001	Shin Etsu Chemical Co	Specialty Chemicals	900	69.04	2.76%
JP383080003	Bridgestone Corp	Tires & Rubber	2,400	68.79	2.75%
JP342295000	Seven & Holdings	Food Retail	2,500	68.79	2.67%
JP378360004	East Japan Railway	Railroads	1,000	65.97	2.63%
JP311600005	Asahi Group Holdings Ltd	Brewers	1,900	65.55	2.62%
JP316260005	SMC Corp	Industrial Machinery	200	65.00	2.59%
JP378690009	Hitachi Ltd	Electronic Equipment & Instruments	2,100	69.18	2.86%
JP380230008	Fast Retailing Co Ltd	Apparel Retail	100	43.69	1.74%
Subtotal				2,169.27	86.58%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				2,169.27	86.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				372.33	14.86%
Total				372.33	14.86%
OTHERS					
Cash Margin - CCIL				0.08	0.00%
Total				0.08	0.00%
Net Current Assets				(35.93)	-1.44%
GRAND TOTAL				2,595.73	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	21,036	268.05	12.80%
INE002A01018	Reliance Industries Limited	Petroleum Products	15,715	243.72	11.64%
INE001A01036	Housing Development Finance Corporation Limited	Finance	8,525	185.73	9.34%
INE090A01021	ICICI Bank Limited	Banks	31,834	162.97	7.78%
INE009A01021	Infosys Limited	Software	18,544	129.06	6.16%
INE467B01029	Tata Consultancy Services Limited	Software	5,214	107.03	5.11%
INE154A01025	ITC Limited	Consumer Non Durables	42,295	104.20	4.97%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,857	84.56	4.51%
INE238A01034	Axis Bank Limited	Banks	11,332	83.80	4.00%
INE018A01030	Larsen & Toubro Limited	Construction Project	6,047	80.46	3.84%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	3,545	72.18	3.45%
INE062A01020	State Bank of India	Banks	18,602	63.59	3.04%
INE585B01010	Maruti Suzuki India Limited	Auto	660	47.85	2.28%
INE296A01024	Bajaj Finance Limited	Finance	1,173	47.78	2.29%
INE095A01012	IndusInd Bank Limited	Banks	2,952	46.85	2.24%
INE397D01024	Bharti Airtel Limited	Telecom - Services	9,422	41.67	1.99%
INE021A01026	Asian Paints Limited	Consumer Non Durables	2,237	38.12	1.82%
INE860A01027	HCL Technologies Limited	Software	2,692	30.35	1.45%
INE101A01026	Mahindra & Mahindra Limited	Auto	4,747	25.16	1.20%
INE733E01010	NTPC Limited	Power	21,115	24.51	1.17%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,355	24.10	1.15%
INE669C01036	Tech Mahindra Limited	Software	3,061	23.31	1.11%
INE752E01010	Power Grid Corporation of India Limited	Power	11,683	22.59	1.08%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	15,608	20.56	0.98%
INE917G01010	Bajaj Auto Limited	Auto	646	20.52	0.98%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,746	16.01	0.76%
INE158A01026	Hero MotoCorp Limited	Auto	644	15.66	0.75%
INE155A01022	Tata Motors Limited	Auto	8,884	14.34	0.68%
INE205A01026	Vedanta Limited	Non - Ferrous Metals	9,039	13.06	0.62%
INE528G01027	Yes Bank Limited	Banks	7,00	7.00	0.33%
IN9155A01020	Tata Motors Limited (DVR Shares)	Auto	2,524	1.80	0.09%
Subtotal				2,086.69	99.60%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				2,086.69	99.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				8.21	0.39%
Total				8.21	0.39%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				(0.24)	0.01%
GRAND TOTAL				2,094.66	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,366,236	17,418.83	10.23%
INE002A01018	Reliance Industries Limited	Petroleum Products	700,000	10,858.05	6.38%
INE090A01021	ICICI Bank Limited	Banks	2,000,000	10,252.00	6.02%
INE09A01021	Infosys Limited	Software	1,200,000	8,356.20	4.91%
INE238A01034	Axis Bank Limited	Banks	1,040,000	7,686.12	4.51%
INE047A01021	Grasim Industries Limited	Cement	773,978	6,091.59	3.58%
INE018A01030	Larsen & Toubro Limited	Construction Project	415,901	5,533.77	3.25%
INE296A01024	Bajaj Finance Limited	Finance	132,000	5,377.94	3.16%
INE154A01025	ITC Limited	Consumer Non Durables	2,081,068	5,078.47	2.98%
INE001A01036	Housing Development Finance Corporation Limited	Finance	200,000	4,594.50	2.70%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,000,000	4,488.50	2.64%
INE062A01020	State Bank of India	Banks	1,200,518	4,103.87	2.41%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	1,000,483	3,822.35	2.24%
INE522F01014	Coal India Limited	Minerals/Mining	1,698,267	3,485.89	2.05%
INE155A01022	Tata Motors Limited	Auto	1,946,600	3,143.76	1.85%
INE095A01012	IndusInd Bank Limited	Banks	200,000	3,138.20	1.84%
INE320A01015	RTES Limited	Construction Project	1,002,528	2,807.58	1.65%
INE191B01025	Welspun Corp Limited	Ferrous Metals	2,014,261	2,803.88	1.65%
INE674K01013	Aditya Birla Capital Limited	Finance	2,148,429	2,351.46	1.38%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	800,000	2,260.80	1.33%
INE061F01013	Faris Healthcare Limited	Healthcare Services	1,550,000	2,150.63	1.25%
INE686F01025	United Breweries Limited	Consumer Non Durables	150,000	1,888.40	1.11%
INE878A01011	GE Power India Limited	Industrial Capital Goods	270,000	1,877.72	1.10%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,385,208	1,820.16	1.07%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	401,096	1,804.53	1.06%
INE237A01028	Kotak Mahindra Bank Limited	Banks	100,000	1,615.20	0.95%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	1,200,000	1,581.00	0.93%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,500,000	1,546.50	0.91%
INE03A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,000,000	1,484.00	0.88%
INE003A01024	Siemens Limited	Industrial Capital Goods	100,000	1,470.20	0.86%
INE389H01022	KEC International Limited	Construction Project	495,546	1,386.70	0.82%
INE180A01020	Max Financial Services Limited	Finance	270,055	1,363.51	0.80%
INE226H01026	Saukhya Engineering Limited	Construction Project	1,058,926	1,363.37	0.80%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	910,410	1,316.45	0.77%
INE021A01026	Asian Paints Limited	Consumer Non Durables	75,000	1,279.61	0.75%
INE758A01035	Matheson Sams Systems Limited	Auto Ancillaries	942,876	1,221.46	0.72%
INE625G01013	Welspun Enterprises Limited	Construction	1,428,892	1,205.27	0.71%
INE121E01018	JSW Energy Limited	Power	1,637,800	1,200.51	0.71%
INE246B01019	Rancho Systems Limited	Software	816,000	1,176.67	0.69%
INE886H01027	TV18 Broadcast Limited	Media & Entertainment	4,164,700	1,016.19	0.60%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	164,600	971.22	0.57%
INE099A01026	Cipla Limited	Pharmaceuticals	200,000	933.40	0.55%
INE043D01016	IDFC Limited	Finance	2,162,073	789.70	0.46%
INE933K01021	Bajaj Consumer Care Limited	Consumer Non Durables	300,000	738.30	0.43%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	958,169	660.18	0.39%
INE733E01010	NTPC Limited	Power	500,000	581.75	0.34%
INE545U01014	Bandhan Bank Limited	Banks	100,000	581.20	0.34%
INE129A01019	GAIL (India) Limited	Gas	400,000	504.20	0.30%
INE685A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	25,000	474.65	0.28%
INE764L01010	Saukhya Infrastructure Project Limited	Construction Project	1,210,000	463.43	0.27%
INE589A01014	NLC India Limited	Power	730,528	401.79	0.24%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	860,000	399.47	0.23%
INE527H01019	UFO Movies India Limited	Media & Entertainment	231,901	283.35	0.17%
INE726O01019	ICICI Prudential Life Insurance Company Limited	Finance	58,000	291.42	0.17%
INE245A01021	Tata Power Company Limited	Power	500,000	286.75	0.17%
INE171A01029	The Federal Bank Limited	Banks	230,700	205.09	0.12%
Subtotal				152,005.67	89.28%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				152,005.67	89.28%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08394	Yes Bank Limited **	ICRA BBB+	500	3,690.15	2.17%
Subtotal				3,690.15	2.17%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,690.15	2.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				10,812.04	6.35%
Total				10,812.04	6.35%
OTHERS					
Cash Margin - CCIL					
Total				2.01	0.00%
Net Current Assets				3,786.31	2.20%
GRAND TOTAL				170,266.18	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	53,090	676.87	2.69%
INE090A01021	ICICI Bank Limited	Banks	60,610	310.69	1.23%
INE090A01021	Infosys Limited	Software	38,684	269.39	1.07%
INE050A01012	Indusind Bank Limited	Banks	16,358	256.67	1.02%
INE001A01036	Housing Development Finance Corporation Limited	Finance	10,086	231.70	0.92%
INE047A01021	Grasim Industries Limited	Cement	27,540	216.75	0.86%
INE062A01020	State Bank of India	Banks	62,900	215.02	0.85%
INE878A01011	GE Power India Limited	Industrial Capital Goods	25,000	173.86	0.69%
INE018A01030	Larsen & Toubro Limited	Construction Project	12,465	165.85	0.66%
INE002A01018	Reliance Industries Limited	Petroleum Products	10,600	164.42	0.65%
INE237A01028	Kotak Mahindra Bank Limited	Banks	10,000	161.62	0.64%
INE154A01025	ITC Limited	Consumer Non Durables	50,350	124.06	0.49%
INE238A01034	Axis Bank Limited	Banks	14,750	109.01	0.43%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	73,423	96.48	0.38%
INE019A01036	JSW Steel Limited	Ferrous Metals	32,200	84.22	0.33%
INE081A01012	Tata Steel Limited	Ferrous Metals	19,222	82.17	0.33%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	46,900	67.82	0.27%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	15,000	67.49	0.27%
INE043D01016	IDFC Limited	Finance	148,950	53.03	0.21%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,200	50.38	0.20%
INE089A01027	TV 18 Broadcast Limited	Media & Entertainment	163,000	39.77	0.16%
INE059A01026	Cipla Limited	Pharmaceuticals	8,500	39.67	0.16%
INE306R01017	Intellect Design Arena Limited	Software	23,318	34.94	0.14%
INE527H01019	UFO Moviez India Limited	Media & Entertainment	27,304	34.54	0.14%
INE105A01035	Sundaram Clayton Limited	Auto Ancillaries	1,363	28.31	0.11%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,750	25.73	0.10%
INE209B01025	Rico Auto Industries Limited	Auto Ancillaries	54,200	25.18	0.10%
INE155A01022	Tata Motors Limited	Auto	14,250	23.01	0.09%
INE111D01021	Indian Terrain Fashions Limited	Textile Products	29,225	20.14	0.08%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	40,626	18.04	0.07%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	5,520	8.25	0.03%
INE49A01011	Automotive Axles Limited	Auto Ancillaries	950	7.78	0.03%
Subtotal				3,882.75	15.40%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				3,882.75	15.40%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020140078	8.17% Government of India	SOVEREIGN	8,700,000	9,702.30	38.51%
IN0020190065	7.57% Government of India	SOVEREIGN	3,500,000	3,669.07	14.56%
IN0020190024	7.62% Government of India	SOVEREIGN	2,500,000	2,624.65	10.42%
IN0020150044	8.13% Government of India	SOVEREIGN	1,320,000	1,467.57	5.83%
IN0020160092	6.62% Government of India	SOVEREIGN	1,000,000	937.46	3.72%
IN0020160068	7.08% Government of India	SOVEREIGN	515,000	512.43	2.03%
IN0020190032	7.72% Government of India	SOVEREIGN	400,000	426.80	1.65%
IN0020110063	8.53% Government of India	SOVEREIGN	300,700	355.36	1.41%
IN0020120062	8.3% Government of India	SOVEREIGN	213,600	240.53	0.95%
INE261F08AV0	8.22% National Bank For Agriculture and Rural Development**	CRISIL AAA	50	520.31	2.10%
Subtotal				20,465.48	81.22%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitized Debt					
Subtotal				NIL	NIL
Total				20,465.48	81.22%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				231.31	0.92%
Total				231.31	0.92%
OTHERS					
Cash Margin - CCIL				0.44	0.00%
Total				0.44	0.00%
Net Current Assets				61,173	2.49%
GRAND TOTAL				25,191.71	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180488	7.32% Government of India	SOVEREIGN	60,441,900	62,900.31	13.41%
IN0020180035	8.87% Government of India	SOVEREIGN	500,000	510.28	0.11%
Non Convertible Debentures					
INE261F08AT4	8.5% National Bank For Agriculture and Rural Development **	CRISIL AAA	3,510	36,928.18	7.88%
INE062A08165	8.9% State Bank of India **	CRISIL AAA	2,445	26,200.13	5.59%
INE238A08401	7.6% Axis Bank Limited **	CRISIL AAA	2,500	25,829.90	5.47%
INE053F07B83	8.25% Indian Railway Finance Corporation Limited **	CRISIL AAA	1,800	19,038.67	4.06%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	1,800	18,598.18	3.97%
INE733E07KKS	7.93% NTPC Limited **	CRISIL AAA	1,650	17,138.20	3.65%
INE094A08044	8.8% Hindustan Petroleum Corporation Limited **	CRISIL AAA	1,500	15,152.49	3.23%
INE556F08JL5	7.89% Small Industries Dev Bank of India **	CARE AAA	1,300	13,292.83	2.83%
INE134E08KH0	7.42% Power Finance Corporation Limited	CRISIL AAA	1,250	12,532.21	2.67%
INE134E08JY1	8.18% Power Finance Corporation Limited **	CRISIL AAA	1,010	10,363.31	2.22%
INE134E08KG2	7.35% Power Finance Corporation Limited	CRISIL AAA	1,000	10,120.41	2.16%
INE090A08TU6	7.6% ICICI Bank Limited **	ICRA AAA	900	9,260.56	1.97%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	750	7,753.92	1.65%
INE020B08CD3	7.09% REC Limited **	CRISIL AAA	750	7,551.75	1.61%
INE154E08FK7	7.09% Export Import Bank of India **	CRISIL AAA	750	7,530.33	1.61%
INE020B08CE1	6.9% REC Limited **	CRISIL AAA	700	7,005.84	1.49%
INE752E07LQ2	8.7% Power Grid Corporation of India Limited **	CRISIL AAA	650	6,963.67	1.49%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	550	5,615.17	1.20%
INE134E08JD1	7.1% Power Finance Corporation Limited **	CRISIL AAA	550	5,528.35	1.18%
INE002A08S67	8.85% Reliance Industries Limited **	CRISIL AAA	500	5,248.29	1.12%
INE020B08BV7	8.1% REC Limited **	CRISIL AAA	500	5,129.93	1.09%
INE020B08BD6	8.3% REC Limited **	CRISIL AAA	440	4,565.24	0.97%
INE154E08CC1	8.3% Export Import Bank of India **	CRISIL AAA	400	4,269.45	0.91%
INE752E08S69	7.34% Power Grid Corporation of India Limited **	CRISIL AAA	400	4,095.43	0.87%
INE134E08JL5	8.45% Power Finance Corporation Limited	CRISIL AAA	350	3,632.76	0.77%
INE556F08JK7	7.95% Small Industries Dev Bank of India **	ICRA AAA	350	3,613.95	0.77%
INE752E07KN9	8.8% Power Grid Corporation of India Limited **	CRISIL AAA	300	3,206.90	0.68%
INE906S07F74	7.27% National Highways Auth Of Ind **	CRISIL AAA	300	3,069.84	0.65%
INE752E07HL9	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	200	2,672.75	0.57%
INE020B08BM6	8.35% REC Limited **	CRISIL AAA	257	2,646.56	0.56%
INE556F08JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	250	2,588.42	0.55%
INE029A08S57	9.02% Bharat Petroleum Corporation Limited **	CRISIL AAA	200	2,083.00	0.44%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	178	1,843.27	0.39%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	148	1,537.23	0.33%
INE053F07AA7	7.49% Indian Railway Finance Corporation Limited **	CRISIL AAA	150	1,508.58	0.32%
INE906B07FG1	7.6% National Highway Auth Of Ind **	CRISIL AAA	100	1,028.50	0.22%
INE134E08DH5	9.05% Power Finance Corporation Limited **	CRISIL AAA	100	1,026.73	0.22%
INE752E07KFS	8.85% Power Grid Corporation of India Limited **	CRISIL AAA	40	512.41	0.11%
INE002A08S18	8.95% Reliance Industries Limited	CRISIL AAA	50	503.66	0.11%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	28	361.80	0.08%
Subtotal				380,769.43	81.18%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				380,769.43	81.18%
Money Market Instruments					
Certificate of Deposit					
INE238A168H0	Axis Bank Limited	CRISIL A1+	20,000	19,981.86	4.26%
INE090A167R4	ICICI Bank Limited **	ICRA A1+	15,000	14,985.88	3.20%
INE040A16CE4	HDFC Bank Limited **	CARE A1+	12,500	12,335.83	2.63%
INE237A166B9	Kotak Mahindra Bank Limited	CRISIL A1+	8,800	8,781.96	1.87%
INE556F16S15	Small Industries Dev Bank of India **	CRISIL A1+	5,000	4,997.50	1.07%
INE237A167H9	Kotak Mahindra Bank Limited	CRISIL A1+	5,000	4,991.80	1.06%
INE090A168S0	ICICI Bank Limited **	ICRA A1+	2,500	2,475.58	0.53%
INE556F16S23	Small Industries Dev Bank of India **	CARE A1+	1,500	1,490.81	0.32%
INE556F16S31	Small Industries Dev Bank of India	CARE A1+	1,000	992.04	0.21%
Triparty Repo Reverse Repo Instrument					
Triparty Repo					
Commercial Paper					
INE242A14NS8	Indian Oil Corporation Limited **	ICRA A1+	500	2,497.27	0.53%
INE154E14NY0	Export Import Bank of India **	CRISIL A1+	500	2,463.44	0.53%
Total				76,965.47	16.42%
OTHERS					
Cash Margin - CCIL					
Total				13.47	0.00%
Total				13.47	0.00%
Net Current Assets				11,138.97	2.40%
GRAND TOTAL				468,907.24	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE001A01036	Housing Development Finance Corporation Limited	Finance	452,500	10,395.06	11.98%
INE002A01018	Reliance Industries Limited	Petroleum Products	568,500	8,818.29	10.16%
INE040A01034	HDFC Bank Limited	Banks	300,000	3,824.85	4.41%
INE047A01021	Grasim Industries Limited	Cement	377,780	2,973.32	3.43%
INE090A01021	ICICI Bank Limited	Banks	540,000	2,768.04	3.19%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	1,871,600	2,706.33	3.12%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	489,300	2,201.12	2.54%
INE090A01021	Infosys Limited	Software	300,000	2,089.05	2.41%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	1,995.83	2.30%
INE155A01022	Tata Motors Limited	Auto	1,000,000	1,615.00	1.88%
INE742F01042	Aditya Ports and Special Economic Zone Limited	Transportation	399,511	1,488.13	1.72%
INE238A01034	Axis Bank Limited	Banks	200,000	1,478.10	1.70%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	220,854	1,303.15	1.50%
INE154A01025	ITC Limited	Consumer Non Durables	500,409	1,233.01	1.42%
INE775A01035	Motherhood Sumi Systems Limited	Auto Ancillaries	886,401	1,148.33	1.32%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	828,716	1,088.93	1.26%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	675,200	1,087.07	1.25%
INE674K01013	Aditya Birla Capital Limited	Finance	739,887	809.81	0.93%
INE854D01024	United Spirits Limited	Consumer Non Durables	130,000	788.13	0.91%
INE585B01010	Maruti Suzuki India Limited	Auto	10,350	749.95	0.86%
INE019A01038	JSW Steel Limited	Ferrous Metals	280,000	732.34	0.84%
INE296A01024	Bajaj Finance Limited	Finance	15,000	611.13	0.70%
INE226H01026	Sadbhav Engineering Limited	Construction Project	464,700	598.30	0.69%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	500,000	515.50	0.59%
INE062A01020	State Bank of India	Banks	150,000	512.78	0.59%
INE625G01013	Welspun Enterprises Limited	Construction	600,000	506.10	0.58%
INE180A01020	Max Financial Services Limited	Finance	100,000	504.90	0.58%
INE347D01014	Petronet LNG Limited	Gas	183,000	496.85	0.57%
INE522F01014	Coal India Limited	Minerals/Mining	200,000	410.60	0.47%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	300,000	395.25	0.46%
INE611L01021	Indian Terrain Fashions Limited	Textile Products	530,804	365.72	0.42%
INE018B01027	Cadila Healthcare Limited	Pharmaceuticals	137,600	349.71	0.40%
INE764L01010	Sadbhav Infrastructure Project Limited	Construction Project	892,000	341.64	0.39%
INE383A01012	The India Cements Limited	Cement	400,000	322.80	0.37%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	100,000	282.60	0.33%
INE527H01019	UFO Movies India Limited	Media & Entertainment	197,400	249.71	0.29%
INE397D01024	Bharti Airtel Limited	Telecom - Services	49,977	221.12	0.25%
INE158A01026	Hero MotoCorp Limited	Auto	3,200	77.87	0.09%
INE323A01026	Bosch Limited	Auto Ancillaries	390	62.86	0.07%
INE129A01019	GAIL (India) Limited	Gas	42,672	53.79	0.06%
INE866H01027	TV18 Broadcast Limited	Media & Entertainment	80,700	19.69	0.02%
	Subtotal			58,192.76	67.03%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			58,192.76	67.03%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE528G08394	9% Yes Bank Limited **	ICRA BBB+	739	5,454.03	6.29%
INE25J08355	9.15% Coastal Gujarat Power Limited **	CARE A+(CE)	10	100.67	0.12%
INE217K08271	9.25% Reliance Home Finance Limited **#	CARE D	250,000	0.00	\$0.00%
	Subtotal			5,554.70	6.41%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE005D07012	8% RMZ Buldicon Private Limited **	ICRA BBB+(CE)	420	2,919.33	3.36%
Zero Coupon Bonds					
INE519U08030	Morgan Credits Private Limited **	CARE BBB-	34	399.38	0.46%
	Subtotal			3,318.69	3.82%
(c) Securitised Debt					
INE061015017	Indian Receivable Trust 18 **	BRICKWORK AAA(SO)	800	3,741.54	4.31%
INE061015027	Indian Receivable Trust 19 **	CARE A(SO)	450	3,117.06	3.58%
	Subtotal			6,858.59	7.90%
	Total			15,731.98	18.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				4,054.94	4.67%
	Total			4,054.94	4.67%
OTHERS					
Cash Margin - Derivatives					
				7,970.00	9.19%
Cash Margin - CCIL					
				1.38	\$0.00%
	Total			7,971.38	9.19%
	Net Current Assets			815.14	0.98%
	GRAND TOTAL			86,766.20	100.00%

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

Details of Stock Future / Index Future

Long/Short	Name of the Instrument	Industry	Quantity	Market/Fair Value	% to NAV
Short	Housing Development Finance Corporation Limited_26/12/2019	Finance	402500	9291.71	10.71%
Short	Reliance Industries Limited_26/12/2019	Petroleum Products	378000	5893.69	6.79%
Short	Sun Pharmaceutical Industries Limited_26/12/2019	Pharmaceuticals	324500	1467.23	1.69%
Short	Vedanta Limited_26/12/2019	Non - Ferrous Metals	865000	1241.46	1.43%
Short	Grasim Industries Limited_26/12/2019	Cement	143250	1133.47	1.31%
Short	Jindal Steel & Power Limited_26/12/2019	Ferrous Metals	675200	1091.8	1.26%
Short	United Spirits Limited_26/12/2019	Consumer Non Durables	130000	780.68	0.91%
Short	Maruti Suzuki India Limited_26/12/2019	Auto	10350	753.12	0.87%
Short	JSW Steel Limited_26/12/2019	Ferrous Metals	280000	734.16	0.85%
Short	Petronet LNG Limited_26/12/2019	Gas	183000	499.22	0.58%
Short	Cadila Healthcare Limited_26/12/2019	Pharmaceuticals	137600	351.71	0.41%
Short	Bharti Airtel Limited_26/12/2019	Telecom - Services	49977	222.1	0.26%
Short	Hero MotoCorp Limited_26/12/2019	Auto	3200	78.12	0.09%
Short	Bosch Limited_26/12/2019	Auto Ancillaries	390	63.28	0.07%
Short	GAIL (India) Limited_26/12/2019	Gas	42672	53.87	0.06%

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

Nippon India Equity Savings Fund - Segregated Portfolio 1

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

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	35,717	554.02	17.86%
INE467B01029	Tata Consultancy Services Limited	Software	21,691	445.37	14.36%
INE009A01021	Infosys Limited	Software	55,656	387.56	12.49%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	16,500	335.82	10.83%
INE860A01027	HCL Technologies Limited	Software	12,535	141.35	4.56%
INE733E01010	NTPC Limited	Power	100,566	117.01	3.77%
INE693C01036	Tech Mahindra Limited	Software	14,263	108.61	3.50%
INE752E01010	Power Grid Corporation of India Limited	Power	54,378	105.11	3.39%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	72,644	95.71	3.09%
INE9176101010	Bajaj Auto Limited	Auto	3,007	95.50	3.08%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	18,541	94.85	3.06%
INE522F01014	Coal India Limited	Minerals/Mining	41,283	84.73	2.73%
INE075A01022	Wipro Limited	Software	34,306	81.55	2.63%
INE014A01012	Tata Steel Limited	Ferrous Metals	17,440	74.56	2.40%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	55,538	74.29	2.39%
INE158A01026	Hero MotoCorp Limited	Auto	2,998	72.96	2.35%
INE019A01038	JSW Steel Limited	Ferrous Metals	23,456	61.35	1.98%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	42,070	60.83	1.95%
INE129A01019	GAIL (India) Limited	Gas	42,720	53.85	1.74%
INE528G01027	Yes Bank Limited	Banks	48,303	32.99	1.06%
Subtotal				3,078.02	99.23%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				3,078.02	99.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				24.33	0.78%
Total				24.33	0.78%
OTHERS					
Cash Margin - CCIL				0.01	0.00%
Total				0.01	0.00%
Net Current Assets				(0.23)	-0.01%
GRAND TOTAL				3,102.15	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 732.66 Lacs.

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed Foreign Securities/Overseas ETFs					
US57636Q1040	Mastercard Incorporated	Data Processing & Outsourced Services	1,956	409.98	6.28%
US67103H1077	O'Reilly Automotive Inc	Automotive Retail	1,263	400.66	6.14%
US46266C1053	Iqvia Holdings	Life Sciences Tools & Services	3,669	384.19	5.88%
US949181045	Microsoft Corp	Systems Software	3,494	379.37	5.81%
US30303M1027	Facebook Inc	Interactive Media & Services	2,551	368.94	5.65%
US5486611073	Lowes Cos Inc	Consumer Durables	4,223	355.33	5.44%
CA32929N1050	Enbridge Inc	Oil	12,877	350.97	5.36%
US09857L1089	Booking Holdings Inc	Internet & Direct Marketing Retail	253	345.52	5.29%
US03073E1055	Amerisource Bergen Corp	Health Care Distributors	4,714	297.24	4.55%
US0367521038	Anthem INC	Managed Health Care	1,424	294.83	4.52%
US91324P1021	Unitedhealth Group Inc	Managed Health Care	1,440	289.06	4.43%
US92826C8394	Visa Inc	Data Processing & Outsourced Services	2,158	285.59	4.37%
US02079K3059	Alphabet Inc A	Interactive Media & Services	291	272.19	4.17%
US0231351067	Amazon Com Inc	Internet & Direct Marketing Retail	179	231.20	3.54%
US1431301027	Carmax Inc	Automotive Retail	3,051	212.84	3.26%
US02079K1079	Alphabet Inc	Interactive Media & Services	222	207.79	3.18%
US0162551016	Align Technology Inc	Health Care Supplies	802	159.54	2.44%
US0247X1019	Blackrock Inc	Asset Management & Custody Banks	444	157.61	2.41%
US2546871060	The Walt Disney Company	Movies & Entertainment	1,067	116.01	1.78%
US55087P1049	Lyft Inc	Trucking	2,788	97.95	1.50%
US93053T1007	Uber Technologies Inc	Trucking	3,766	60.38	1.23%
US0567521085	Baidu Inc Sponsor ADR	Interactive Media & Services	207	17.60	0.27%
Subtotal				5,714.76	87.52%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				5,714.76	87.52%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				807.10	12.36%
Total				807.10	12.36%
OTHERS					
Cash Margin - CCIL				0.13	00.00%
Total				0.13	0.00%
Net Current Assets				7.63	0.12%
GRAND TOTAL				6,529.62	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE306N07HZ5	8.72% Tata Capital Financial Services Limited **	CRISIL AAA	130	1,302.93	7.78%
INE033LD7EVS	8.72% Tata Capital Housing Finance Limited **	CRISIL AAA	130	1,302.90	7.78%
	Subtotal			2,605.73	15.56%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			2,605.73	15.56%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			9,021.99	53.86%
	Total			9,021.99	53.86%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		11,353,219.690	4,271.44	25.50%
	Total			4,271.44	25.50%
	Net Current Assets			852.43	5.08%
	GRAND TOTAL			18,781.58	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN0020180454	7.26% Government of India	SOVEREIGN	296,500	308.90	46.75%
IN0020170174	7.17% Government of India	SOVEREIGN	100,700	103.37	15.64%
IN002020106	7.95% Government of India	SOVEREIGN	92,600	99.42	15.05%
IN0020160118	6.79% Government of India	SOVEREIGN	95,200	94.96	14.37%
IN0020180362	6.45% Government of India	SOVEREIGN	25,900	25.67	3.91%
Subtotal				632.52	95.72%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				632.52	95.72%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo					
Total				12.24	1.85%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				16.02	2.43%
GRAND TOTAL				660.78	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,350,000	5,421.21	46.82%
IN2920150397	8.21% State Government Securities	SOVEREIGN	680,000	686.30	5.93%
IN1920000058	8.52% State Government Securities	SOVEREIGN	210,000	211.85	1.83%
Non Convertible Debentures					
INE115A07KH9	7.98% LIC Housing Finance Limited **	CRISIL AAA	100	1,006.71	8.70%
INE033F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.34	2.37%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	20	201.99	1.74%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	10	127.50	1.10%
INE020B07FC0	8.65% REC Limited **	CRISIL AAA	6	60.26	0.52%
INE134E08HF0	8.38% Power Finance Corporation Limited **	CRISIL AAA	5	50.48	0.44%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	4	40.53	0.35%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.27	0.35%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	3	30.34	0.26%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	3	30.23	0.26%
INE020B08823	8.87% REC Limited **	CRISIL AAA	1	10.08	0.09%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.07	0.09%
Zero Coupon Bonds					
INE296A07MF7	Bajaj Finance Limited **	FITCH AAA	105	1,358.76	11.74%
INE916DA7OF4	Kotak Mahindra Prime Limited **	CRISIL AAA	132	1,273.11	11.00%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.66	0.21%
Subtotal				10,858.69	93.60%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				10,858.69	93.60%
Money Market Instruments					
Certificates of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	380	370.85	3.20%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				73.71	0.64%
Total				444.56	3.84%
Net Current Assets				274.59	2.36%
GRAND TOTAL				11,577.84	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	116	1,158.68	9.09%
INE146D07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	108	1,084.19	8.50%
INE298T07019	11.25% Harideep Industries & Trading Company Limited **	CARE AA-(CE)	115	695.14	5.45%
INE945S07058	8.25% Kudji Transmission Ltd **	CRISIL AAA	57	571.70	4.48%
INE414G07B59	9% Muthoot Finance Limited **	CRISIL AA	45,000	451.18	3.54%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	27,000	270.54	2.12%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.92	1.11%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	102	127.50	1.00%
INE134E08J47	7.3% Power Finance Corporation Limited **	CRISIL AAA	11	110.86	0.87%
INE88607030	8.53% Mettal Oveal Financial Services Limited **	ICRA AA	10	98.98	0.78%
INE310L07654	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	90	92.72	0.73%
INE310L07597	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	89	89.78	0.70%
INE310L07647	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	70	72.06	0.57%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	5	50.01	0.39%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.20	0.24%
INE310L07605	9.84% IOT Uskal Energy Services Limited **	CRISIL AAA	22	22.30	0.17%
INE134E08C44	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.11	0.08%
Zero Coupon Bonds					
INE477L07768	IIJFL Home Finance Limited **	ICRA AA	118	1,384.05	10.86%
Subtotal				6,460.92	50.68%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	66	662.43	5.20%
INE011S07034	8.53% Tii IT4 Private Limited **	ICRA A+	41	410.91	3.22%
INE713G08046	8.25% Vodafone Idea Limited **	CRISIL BBB-	4	35.63	0.28%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	1	9.99	0.08%
Zero Coupon Bonds					
INE081T07050	Absan Corporate Solutions Private Limited **	ICRA A-(CE)	121	1,417.80	11.12%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	9	1,337.17	10.49%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	65	830.20	6.51%
Subtotal				4,704.13	36.90%
Total				11,165.05	87.58%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,073.96	8.42%
Net Current Assets				910.74	4.60%
GRAND TOTAL				12,749.75	100.00%

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

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. in Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. in Lakhs)
INE202B071J3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	10.66	0.08%	43.61

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,320,000	2,348.06	24.90%
IN2920150397	8.21% State Government Securities	SOVEREIGN	110,000	111.02	1.18%
	Non Convertible Debentures				
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	90	912.01	9.67%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	81	821.76	8.72%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	11	111.64	1.16%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	7	70.80	0.75%
INE134E08IY9	7.42% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.11%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.11%
	Zero Coupon Bonds				
INE296A07N19	Bajaj Finance Limited **	CRISIL AAA	90	1,127.44	11.96%
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	79	985.88	10.40%
INE756078F6	HDFC Financial Services Limited **	CRISIL AAA	16	219.77	2.33%
INE916DA7NZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	61.65	0.65%
	Subtotal			6,790.19	72.02%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			6,790.19	72.02%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			130.23	1.38%
	Total			130.23	1.38%
	Mutual Fund Units				
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		6,376,610.592	2,309.08	25.44%
	Total			2,309.08	25.44%
	Net Current Assets			109.63	1.16%
	GRAND TOTAL			9,429.13	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	2,000,000	2,018.05	18.09%
IN2920150397	8.21% State Government Securities	SOVEREIGN	120,000	121.11	1.09%
Non Convertible Debentures					
INE774D07PS3	7.98% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	110	1,108.66	9.94%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	100	1,014.51	9.09%
INE110L08052	8.9% Reliance Jio Infocomm Limited **	CRISIL AAA	50	501.97	4.55%
INE115A07KC0	8.02% LIC Housing Finance Limited **	CRISIL AAA	38	381.94	3.42%
INE001A07FM1	8.65% Housing Development Finance Corporation Limited **	CRISIL AAA	30	302.98	2.72%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	16	162.04	1.45%
INE261F08227	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	152.00	1.36%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	28	141.41	1.27%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	10	101.33	0.91%
INE310L07654	9.54% IOT Usual Energy Services Limited **	CRISIL AAA	59	60.79	0.54%
INE752E07J78	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	4	51.00	0.46%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	5	50.38	0.45%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	4	40.46	0.36%
INE752E07H15	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.40	0.23%
INE752E07GK3	8.9% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.60	0.11%
Zero Coupon Bonds					
INE831R07085	Aditya Birla Housing Finance Limited **	ICRA AAA	93	1,160.59	10.40%
INE266A070A4	Bajaj Finance Limited **	CRISIL AAA	34	421.41	3.78%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	6	73.26	0.66%
Subtotal				7,901.88	70.83%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,901.88	70.83%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				18.79	0.17%
Total				18.79	0.17%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		7,497,896.202	2,820.95	25.28%
Total				2,820.95	25.28%
Net Current Assets				416.72	3.72%
GRAND TOTAL				11,158.34	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Aavas Financiers Limited **	ICRA A+	40	400.48	6.44%
Non Convertible Debentures					
INE089C07083	8.45% Sterite Technologies Limited **	ICRA AA	50	500.33	8.04%
INE548V07039	8.57% Nuvocon Vistas Corporation Limited **	CRISIL AA	48	483.79	7.78%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	48	479.45	7.71%
INE909K08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	76	352.89	6.15%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	37	368.06	5.92%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	10	100.03	1.61%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	70	87.50	1.41%
INE020B08A44	8.97% REC Limited **	CRISIL AAA	8	80.42	1.29%
INE310L07662	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA	70	72.29	1.16%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	39.59	0.64%
INE020B08A50	8.8% REC Limited **	CRISIL AAA	2	20.42	0.33%
INE310L07688	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA	10	10.36	0.17%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	52	609.92	9.90%
Subtotal				3,635.32	58.45%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TII IT4 Private Limited **	ICRA A+	56	561.25	9.02%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	5	49.98	0.80%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	2	20.09	0.32%
Zero Coupon Bonds					
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	56	656.17	10.55%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	5	641.52	10.31%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	26	332.08	5.34%
Subtotal				2,261.07	36.34%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,896.39	94.79%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				99.17	1.59%
Net Current Assets				226.41	3.62%
GRAND TOTAL				6,221.97	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	27	272.13	9.14%
INE146D07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	25	250.97	8.43%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	25	243.72	8.36%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	48	241.70	8.12%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.95	6.99%
INE105N07064	8.28% Oriental Nagpur Bafal Highway Limited **	CRISIL AAA	170	170.45	5.73%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	12	120.08	4.04%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	40	50.00	1.68%
INE310L07639	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	40	40.99	1.38%
INE98607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	4	38.69	1.33%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	1	10.00	0.34%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	29	340.15	11.43%
Subtotal				1,984.73	66.70%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	1	10.04	0.34%
Zero Coupon Bonds					
INE081T07050	Asan Corporate Solutions Private Limited **	ICRA A-(CE)	31	363.24	12.21%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	256.61	8.62%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	16	223.90	7.73%
Subtotal				659.79	28.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,644.52	95.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				18.05	0.61%
Total				18.05	0.61%
Net Current Assets				113.38	3.79%
GRAND TOTAL				2,975.95	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Floating Rate Note					
INE216P07126	Avvas Financiers Limited **	ICRA A+	460	4,605.52	9.11%
Non Convertible Debentures					
INE905007028	9.25% Vozag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	461	4,585.86	9.07%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	440	4,394.88	8.69%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	400	4,002.66	7.92%
INE191K07136	11% PVR Limited **	CRISIL AA-	250	2,556.90	5.05%
INE909H08030	10.7% Tata Motors Finance Limited **	CRISIL AA-	400	2,012.20	3.98%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	77	762.13	1.51%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	296	370.00	0.73%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	34	340.40	0.67%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	42	254.47	0.50%
INE909H08048	10.7% Tata Motors Finance Limited **	CRISIL AA-	36	181.27	0.36%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	14	140.04	0.28%
INE310L07647	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	119	122.50	0.24%
INE310L07605	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	44	44.61	0.09%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AAA	1,000	10.02	0.02%
Zero Coupon Bonds					
INE477L07768	IIFL Home Finance Limited **	ICRA AA	491	5,759.06	11.39%
Subtotal				30,142.62	59.62%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TIL IT Private Limited **	ICRA A+	310	3,106.90	6.15%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	20	199.84	0.40%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	5	50.18	0.10%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	46	5,902.00	11.67%
INE081T07968	Aasan Corporate Solutions Private Limited **	ICRA A-(CE)	500	5,797.68	11.47%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	216	2,758.82	5.46%
Subtotal				17,815.42	35.25%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				47,958.04	94.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,108.43	2.19%
Total				1,108.43	2.19%
Net Current Assets				1,490.02	2.94%
GRAND TOTAL				50,556.49	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07UJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	8.00	0.02%	32.71

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	910,000	918.58	20.44%
Non Convertible Debentures					
INE774D07QR3	7.85% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	403.16	8.97%
INE020B08948	8.37% REC Limited **	CRISIL AAA	35	355.26	7.90%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	31	314.61	7.00%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.54	4.53%
INE310L07654	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	30	30.91	0.69%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	38	474.22	10.55%
INE296A07Q44	Bajaj Finance Limited **	CRISIL AAA	21	260.29	5.79%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	6	73.98	1.65%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	4	48.84	1.07%
Subtotal				3,083.38	68.61%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,083.38	68.61%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				130.65	2.91%
Total				130.65	2.91%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,109,316,389	1,169.82	26.03%
Total				1,169.82	26.03%
Net Current Assets				110.79	2.45%
GRAND TOTAL				4,494.64	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150649	8.25% State Government Securities	SOVEREIGN	1,040,000	1,049.81	19.34%
Non Convertible Debentures					
INE020B08948	8.37% REC Limited **	CRISIL AAA	41	416.16	7.67%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	41	416.10	7.67%
INE774D07QR3	7.69% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	40	403.16	7.43%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	20	101.00	1.89%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	6	60.47	1.11%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	3	30.48	0.56%
Zero Coupon Bonds					
INE831R07086	Aditya Birla Housing Finance Limited **	ICRA AAA	43	536.62	9.89%
INE296A070A4	Bajaj Finance Limited **	CRISIL AAA	39	483.38	8.91%
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	7	85.46	1.57%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	5	61.65	1.14%
Subtotal				3,644.29	67.15%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,644.29	67.15%
Money Market Instruments					
Certificate of Deposit					
INE028A16BO0	Bank of Barods **	FITCH A1+	300	292.11	5.38%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				26.61	0.49%
Total				318.72	5.87%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,512,058,066	1,321.35	24.34%
Total				1,321.35	24.34%
Net Current Assets				143.28	2.64%
GRAND TOTAL				5,427.64	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,000,000	1,012.09	18.83%
IN3320150409	8.4% State Government Securities	SOVEREIGN	800,000	806.60	15.01%
IN2920150397	8.21% State Government Securities	SOVEREIGN	150,000	151.39	2.82%
Non Convertible Debentures					
INE115A07KCO	8.02% LIC Housing Finance Limited **	CRISIL AAA	50	502.55	9.35%
INE134E08CK4	8.7% Power Finance Corporation Limited **	CRISIL AAA	46	465.29	8.65%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	88	444.42	8.27%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	21	266.73	4.96%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	18	181.02	3.37%
INE752E07J78	8.3% Power Grid Corporation of India Limited **	CRISIL AAA	9	114.75	2.13%
INE261F08527	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.93	1.32%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	4	40.58	0.75%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	4	40.29	0.75%
INE020B08948	8.37% REC Limited **	CRISIL AAA	3	30.45	0.57%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	3	30.15	0.56%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.32	0.38%
Zero Coupon Bonds					
INE916DA70H0	Kotak Mahindra Prime Limited **	CRISIL AAA	66	630.87	11.74%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	14	170.93	3.18%
Subtotal				4,979.35	92.65%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,979.35	92.65%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	140	139.29	2.59%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				97.18	1.81%
Net Current Assets				236.47	4.40%
Net Current Assets				159.19	2.95%
GRAND TOTAL				5,375.01	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520090037	8.27% State Government Securities	SOVEREIGN	500,000	500.35	10.42%
IN3120090094	8.32% State Government Securities	SOVEREIGN	335,000	335.94	7.00%
IN1520090060	8.33% State Government Securities	SOVEREIGN	145,000	145.41	3.03%
Non Convertible Debentures					
INE752E07ME4	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	50	502.00	10.45%
INE75607AN2	7.97% HDB Financial Services Limited **	CRISIL AAA	40	400.12	8.33%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	39	391.52	8.15%
Zero Coupon Bonds					
INE296A07NV2	Bajaj Finance Limited **	CRISIL AAA	40	493.70	10.28%
Subtotal				2,769.04	57.66%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,769.04	57.66%
Money Market Instruments					
Certificate of Deposit					
INE237A16414	Kotak Mahindra Bank Limited **	CRISIL A1+	3	2.99	0.06%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				761.79	15.95%
Total				764.78	15.92%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		3,076,350,461	1,157.42	24.10%
Total				1,157.42	24.10%
Net Current Assets				110.99	2.32%
GRAND TOTAL				4,802.23	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	24	241.89	8.63%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	24	240.16	8.57%
INE146X007052	10.65% Hindusia Loyland Finance Limited **	CARE AA-	23	220.89	8.24%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	23	230.27	8.21%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	220	220.59	7.87%
INE905C007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	20	198.95	7.10%
INE020B08A4J	6.87% REC Limited **	CRISIL AAA	18	180.95	6.45%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	8	79.91	2.85%
INE217K07A1I	8.64% Reliance Home Finance Limited **	CARE D	50	62.50	2.23%
INE020B08955	8.38% REC Limited **	CRISIL AAA	6	61.04	2.18%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	3	30.01	1.07%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	2	20.33	0.73%
INE310L07658	9.84% IOT Ukai Energy Services Limited **	CRISIL AAA	18	18.64	0.67%
INE310L07639	9.84% IOT Ukai Energy Services Limited **	CRISIL AAA	10	10.25	0.37%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	1	10.07	0.36%
Zero Coupon Bonds					
INE477L07768	IFFL Home Finance Limited **	ICRA AA	13	152.48	5.44%
Subtotal				1,988.83	70.97%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% TIT IT4 Private Limited **	ICRA A+	11	110.24	3.93%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.94	2.50%
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	4	40.17	1.43%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	2	256.61	9.15%
INE081T07050	Aasan Corporate Solutions Private Limited **	ICRA A-(CE)	17	199.19	7.11%
Subtotal				676.15	24.12%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,665.08	95.09%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				35.05	1.25%
Net Current Assets				103.23	3.65%
GRAND TOTAL				2,803.36	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2220100043	8.39% State Government Securities	SOVEREIGN	1,350,000	1,379.43	21.33%
Non Convertible Debentures					
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	106	535.32	8.28%
INE115A07HZ7	8.65% LIC Housing Finance Limited **	CRISIL AAA	38	386.35	5.97%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	20	202.97	3.14%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	13	131.89	2.04%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	12	121.35	1.88%
INE020B08955	8.38% REC Limited **	CRISIL AAA	11	111.90	1.73%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	100	103.88	1.60%
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	7	70.93	1.10%
INE020B08948	8.37% REC Limited **	CRISIL AAA	5	50.75	0.78%
Zero Coupon Bonds					
INE296A07O44	Bajaj Finance Limited **	CRISIL AAA	58	718.87	11.12%
INE916A7CJ36	Kotak Mahindra Prime Limited **	CRISIL AAA	64	603.42	9.33%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	18	219.77	3.40%
INE916A7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	7	86.31	1.33%
Subtotal				4,722.84	73.03%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,722.84	73.03%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				8.47	0.13%
Total				8.47	0.13%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		4,287,055.310	1,612.93	24.94%
Total				1,612.93	24.94%
Net Current Assets				122.88	1.90%
GRAND TOTAL				6,467.12	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	5,000,000	5,066.55	28.45%
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,420,000	1,433.15	8.05%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.10	0.86%
Non Convertible Debentures					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	136	1,375.31	7.72%
INE020S08948	8.37% REC Limited **	CRISIL AAA	124	1,258.84	7.07%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	101	1,024.66	5.75%
INE001A07QB1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	8	814.14	4.57%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	60	602.82	3.39%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	23	233.07	1.31%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	38	191.91	1.08%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	12	121.78	0.68%
INE134E08JZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.75	0.57%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	5	50.33	0.28%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.15	0.11%
Zero Coupon Bonds					
INE296A07O44	Bajaj Finance Limited	CRISIL AAA	177	2,193.79	12.32%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	217	2,074.22	11.65%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	7	85.46	0.48%
Subtotal				16,798.93	94.33%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,798.93	94.33%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	260	252.99	1.42%
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	250	243.98	1.37%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				12.10	0.07%
Net Current Assets				498.64	2.81%
GRAND TOTAL				17,806.64	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150397	8.21% State Government Securities	SOVEREIGN	3,620,000	3,653.52	36.87%
IN3420100049	8.11% State Government Securities	SOVEREIGN	150,000	152.10	1.53%
Non Convertible Debentures					
INE115A07HR4	8.6% LIC Housing Finance Limited **	CRISIL AAA	93	942.41	9.51%
INE020B08948	8.37% REC Limited **	CRISIL AAA	92	933.83	9.42%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	25	253.72	2.56%
INE752E07HI5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	16	203.22	2.05%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	20	202.90	2.05%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	13	165.75	1.67%
INE134E08HF9	8.38% Power Finance Corporation Limited **	CRISIL AAA	10	100.86	1.02%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.66	1.02%
INE001A07QQ9	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.61	1.02%
INE115A07HS2	8.9% LIC Housing Finance Limited **	CRISIL AAA	6	60.96	0.62%
INE134E08IV9	7.42% Power Finance Corporation Limited **	CRISIL AAA	5	50.42	0.51%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	5	50.37	0.51%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	5	50.26	0.51%
INE020B08ADY	8.53% REC Limited **	CRISIL AAA	2	20.10	0.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	1	10.13	0.10%
Zero Coupon Bonds					
INE296A07OJ7	Bajaj Finance Limited	CRISIL AAA	95	1,192.31	12.03%
INE916DA7OH0	Kotak Mahindra Prime Limited **	CRISIL AAA	123	1,175.71	11.86%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	10	122.09	1.23%
Subtotal				9,542.03	96.29%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,542.03	96.29%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	160	155.68	1.57%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.73	0.06%
Total				161.41	1.63%
Net Current Assets				206.60	2.09%
GRAND TOTAL				9,910.04	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	58	580.15	10.33%
INE414G07BS9	9% Multicol Finance Limited **	CRISIL AA	52,000	521.36	9.28%
INE109N07076	8.29% Oriental Nagpur Beul Highway Limited **	CRISIL AAA	510	511.51	9.10%
INE091A07174	7.9% Nirma Limited **	CRISIL AA	50	500.36	8.91%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	24	240.71	4.28%
INE001A070B1	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	203.54	3.62%
INE146O07052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	13	130.50	2.32%
INE217K07AB6	8.7% Reliance Home Finance Limited **#	CARE D	52,000	130.00	2.31%
INE115A07K00	8.02% LIC Housing Finance Limited **	CRISIL AAA	12	120.61	2.15%
INE115A07G03	8.47% LIC Housing Finance Limited **	CRISIL AAA	5	50.19	0.89%
INE310L07605	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA	44	44.61	0.79%
INE310L07621	9.84% IOT Urkal Energy Services Limited **	CRISIL AAA	40	40.88	0.73%
INE155A07219	9.95% Tata Motors Limited **	ICRA AA-	4	40.27	0.72%
INE134E08GX5	8.36% Power Finance Corporation Limited **	CRISIL AAA	3	30.20	0.54%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.11	0.54%
INE134E08CO3	8.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.04	0.18%
INE092T08964	8.53% IDFC First Bank Limited **	ICRA AA	1	10.00	0.18%
Zero Coupon Bonds					
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.33	0.22%
Subtotal				3,207.37	57.09%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	53	531.95	9.47%
Zero Coupon Bonds					
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	4	594.30	10.58%
Subtotal				1,126.25	20.95%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,333.62	77.14%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	Indusind Bank Limited	FITCH A1+	120	119.39	2.13%
INE095A16ZNO	Indusind Bank Limited	CRISIL A1+	70	69.44	1.24%
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo					
Total				722.23	12.86%
Net Current Assets				911.06	16.23%
Net Current Assets				373.36	6.63%
GRAND TOTAL				5,618.04	100.00%

** Non Traded Securities/Illiquid Securities

Securities classified as below investment grade or default

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

ISIN	Name of the Instrument	Value of security considered under Net Current Assets (Rs. In Lakhs)	% of Value of security considered under Net Current Assets to Net Assets	Total amount due including interest (Rs. In Lakhs)
INE202B07UJ3	9.05% Dewan Hs Fin Corp Ltd NCD Ser 1 (09/09/2019) - Matured #	135.94	2.42%	556.03

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	4,800,000	4,863.89	35.90%
IN3320150524	8.32% State Government Securities	SOVEREIGN	300,000	322.87	2.38%
IN2920150298	8.38% State Government Securities	SOVEREIGN	130,000	151.17	0.97%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.46	0.37%
Non Convertible Debentures					
INE752E07H5	8.54% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,270.12	9.37%
INE01A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	240	1,212.05	8.95%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	66	665.37	4.91%
INE115A07J2	8.47% LIC Housing Finance Limited **	CRISIL AAA	60	606.76	4.48%
INE261F08327	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	52	526.94	3.89%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	13	131.02	0.97%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.88	0.89%
INE053F09H1	8.6% Indian Railway Finance Corporation Limited **	CRISIL AAA	11	111.77	0.82%
INE115A07K14	7.68% LIC Housing Finance Limited **	CRISIL AAA	7	70.47	0.52%
INE115A07GO3	8.47% LIC Housing Finance Limited **	CRISIL AAA	6	60.23	0.44%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	4	40.34	0.30%
INE020C08A6	7.42% REC Limited **	CRISIL AAA	4	40.30	0.30%
INE053F09GJ1	8.2% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.21	0.15%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.13	0.07%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	121	1,477.31	10.90%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	95	914.28	6.75%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	1	12.33	0.09%
Subtotal				12,658.90	93.42%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,658.90	93.42%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	330	322.05	2.38%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	190	184.87	1.36%
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo					
Total				14.17	0.10%
Net Current Assets				521.09	3.84%
Net Current Assets				368.68	2.74%
GRAND TOTAL				13,548.67	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	850	862.26	10.43%
INE089C07083	8.45% Sterlite Technologies Limited **	ICRA AA	85	850.57	10.41%
INE31507132	9.85% Adani Transmission Limited **	FITCH AA+	84	838.04	10.27%
INE146007052	10.65% Hinduja Leyland Finance Limited **	CARE AA-	81	813.14	9.95%
INE298707027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	84	508.84	6.23%
INE905C07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	44	437.70	5.36%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	26	257.34	3.15%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	169	211.25	2.59%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	13	129.40	1.58%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	9	90.02	1.10%
INE310L07805	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	58	58.80	0.72%
INE310L07670	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	30	31.07	0.38%
INE310L07662	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	30	30.98	0.38%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.45	0.37%
Subtotal				5,140.96	62.92%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	44	441.92	5.41%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	14	139.89	1.71%
INE52L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	9	80.33	1.11%
INE011S07034	8.53% TIL ITA Private Limited **	ICRA A+	7	70.15	0.86%
Zero Coupon Bonds					
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,026.43	12.56%
INE081T07068	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	38	440.62	5.39%
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	13	152.33	1.86%
Subtotal				2,361.68	28.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,502.64	91.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				303.53	3.71%
Total				303.53	3.71%
Net Current Assets				364.40	4.47%
GRAND TOTAL				8,170.57	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,500,000	2,530.23	19.56%
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,700,000	1,722.63	13.32%
IN2920150397	8.21% State Government Securities	SOVEREIGN	240,000	242.22	1.87%
IN3420100049	8.11% State Government Securities	SOVEREIGN	60,000	60.84	0.47%
Non Convertible Debentures					
INE115A07J12	8.47% LIC Housing Finance Limited **	CRISIL AAA	124	1,253.96	9.70%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	238	1,201.95	9.29%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	112	1,125.45	8.70%
INE134E08JAJ	7.3% Power Finance Corporation Limited **	CRISIL AAA	110	1,108.60	8.57%
INE296A07PC8	7.84% Bajaj Finance Limited **	CRISIL AAA	54	544.39	4.21%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	22	221.66	1.71%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	12	120.88	0.93%
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	9	90.46	0.70%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.07	0.63%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	2	25.40	0.20%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.13	0.16%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	62	756.97	5.85%
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	40	493.81	3.82%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	22	271.20	2.10%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	10	123.30	0.95%
Subtotal				11,995.15	92.74%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,995.15	92.74%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	410	400.13	3.09%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	120	116.76	0.90%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				4.84	0.04%
Total				521.73	4.03%
Net Current Assets				416.47	3.23%
GRAND TOTAL				12,933.35	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	6,781,000	6,871.26	36.45%
IN2920150397	8.21% State Government Securities	SOVEREIGN		780.25	4.19%
IN3420100049	8.11% State Government Securities	SOVEREIGN		162.54	0.86%
Non Convertible Debentures					
INE115A07JVZ	8.47% LIC Housing Finance Limited **	CRISIL AAA	180	1,820.27	9.66%
INE296A07PC8	7.34% Bajaj Finance Limited **	CRISIL AAA	150	1,512.20	8.02%
INE134E08IV9	7.42% Power Finance Corporation Limited **	CRISIL AAA	100	1,008.48	5.35%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	97	977.22	5.18%
INE752E07J18	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	40	509.99	2.71%
INE001A07Q31	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	3	301.97	1.60%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	42	212.11	1.13%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	21	211.40	1.12%
INE134E08J26	7.46% Power Finance Corporation Limited **	CRISIL AAA	17	171.28	0.91%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.61	0.53%
INE556F08IV6	7.25% Small Industries Dev Bank of India **	CARE AAA	10	100.60	0.53%
INE134E08CX4	8.7% Power Finance Corporation Limited **	CRISIL AAA	8	80.92	0.43%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	12	60.22	0.32%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	2	20.27	0.11%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.70	0.07%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	182	2,222.07	11.79%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	35	431.46	2.29%
INE916DA7QMD	Kotak Mahindra Prime Limited **	CRISIL AAA	10	96.27	0.51%
Subtotal				17,674.09	93.76%
(b) Privately placed / Unlisted					
Subtotal					
(c) Securitised Debt				NIL	NIL
Subtotal					
Total				17,674.09	93.76%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	340	331.81	1.76%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	270	262.72	1.39%
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo					
Total				22.14	0.12%
Net Current Assets				616.67	3.27%
Net Current Assets				561.02	2.97%
GRAND TOTAL				18,651.78	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE089C07083	8.45% Steritec Technologies Limited **	ICRA AA	149	1,490.99	9.33%
INE931S07132	9.85% Adani Transmission Limited **	FTCH AA+	148	1,478.31	9.25%
INE146C07052	10.65% Hinduja Layland Finance Limited **	CARE AA-	143	1,435.54	8.99%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	141	1,402.62	8.76%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	1,234	1,237.29	7.75%
INE586J07030	8.53% Mottal Oval Financial Services Limited **	ICRA AA	103	1,019.47	6.39%
INE298T07076	10.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	93	931.11	5.83%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	46	463.63	2.90%
INE217K07A1	8.64% Reliance Home Finance Limited **	CARE D	274	342.50	2.14%
INE298T07019	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	55	332.46	2.08%
INE21P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	23	231.75	1.45%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	21	211.37	1.32%
INE310L07639	9.84% IOT Ukai Energy Services Limited **	CRISIL AAA	109	111.71	0.70%
INE310L07597	9.84% IOT Ukai Energy Services Limited **	CRISIL AAA	100	100.87	0.63%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	1	9.82	0.06%
Subtotal				10,799.44	67.59%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE011S07034	8.53% Tril IT4 Private Limited **	ICRA A+	90	902.00	5.65%
INE608E07049	9.2% Hero Cycles Limited **	CRISIL AA	40	401.75	2.51%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	24	238.81	1.50%
INE582L07104	8.25% Tata Housing Development Company Limited **	ICRA AA	17	170.63	1.07%
Zero Coupon Bonds					
INE321N07186	IKR India Financial Services Private Limited **	CRISIL AA	14	1,796.28	11.24%
INE081T07050	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	12	140.61	0.88%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	5	63.86	0.40%
Subtotal				3,714.92	23.25%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,514.36	90.84%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				779.88	4.88%
Net Current Assets				690.87	4.29%
GRAND TOTAL				15,975.11	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150409	8.4% State Government Securities	SOVEREIGN	8,000,000	8,066.02	35.50%
IN2920150397	8.21% State Government Securities	SOVEREIGN	760,000	767.04	3.36%
IN2920150298	8.39% State Government Securities	SOVEREIGN	550,000	554.86	2.44%
IN3420100049	8.11% State Government Securities	SOVEREIGN	80,000	81.12	0.36%
IN2920160065	8.01% State Government Securities	SOVEREIGN	50,000	50.67	0.22%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	229	2,306.88	10.15%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	220	2,218.65	9.76%
INE001A07NW4	8.7% Housing Development Finance Corporation Limited **	CRISIL AAA	200	1,010.04	4.44%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	60	604.34	2.66%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	50	504.07	2.22%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	49	486.54	2.19%
INE001A07Q09	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.22	0.89%
INE092T08477	8.65% IDFC First Bank Limited **	ICRA AA	20	200.22	0.88%
INE092T08972	8.64% IDFC First Bank Limited **	ICRA AA	20	200.11	0.88%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	18	180.88	0.80%
INE001A07NHS	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	28	140.50	0.62%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	11	110.83	0.49%
INE020B08823	8.87% REC Limited **	CRISIL AAA	10	100.84	0.44%
INE115A07K74	7.59% LIC Housing Finance Limited **	CRISIL AAA	7	70.47	0.31%
INE556F081V6	7.25% Small Industries Dev Bank of India **	CARE AAA	2	20.12	0.09%
Zero Coupon Bonds					
INE296A07OV0	Bajaj Finance Limited **	CRISIL AAA	100	1,234.52	5.43%
INE296A07PE3	Bajaj Finance Limited **	CRISIL AAA	70	863.09	3.80%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	54	659.30	2.90%
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	60	577.44	2.54%
INE916DA70F4	Kotak Mahindra Prime Limited **	CRISIL AAA	13	125.38	0.55%
Subtotal				21,345.25	93.94%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,345.25	93.94%
Money Market Instruments					
Certificates of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	430	419.65	1.85%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	410	398.94	1.76%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				818.59	3.70%
Net Current Assets				540.21	2.36%
GRAND TOTAL				22,723.63	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	3,950,000	3,985.66	31.51%
IN2920150397	8.21% State Government Securities	SOVEREIGN	790,000	797.32	6.30%
IN2920160065	8.01% State Government Securities	SOVEREIGN	500,000	506.66	4.01%
IN3420100049	8.11% State Government Securities	SOVEREIGN	90,000	91.26	0.72%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	124	1,249.14	9.87%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	120	1,210.17	9.57%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	80	806.51	6.38%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	31	314.14	2.48%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	19	241.32	1.91%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	16	161.19	1.27%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	12	120.80	0.95%
INE001A07QC9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.61	0.80%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	9	91.15	0.72%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	10	50.18	0.40%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.30	0.32%
Zero Coupon Bonds					
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	120	1,479.55	11.70%
INE296A07P14	Bajaj Finance Limited **	CRISIL AAA	43	530.08	4.19%
INE75607BF6	H2O Financial Services Limited **	CRISIL AAA	23	260.91	2.22%
Subtotal				12,056.85	95.32%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,056.85	95.32%
Money Market Instruments					
Certificates of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	170	165.91	1.31%
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	130	126.49	1.00%
Triparty Repo/ Reverse Repo Instrument				12.84	0.10%
Triparty Repo				12.84	0.10%
Total				365.24	2.41%
Net Current Assets				287.57	2.27%
GRAND TOTAL				12,648.66	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,830,000	1,852.13	31.03%
IN2920150397	8.21% State Government Securities	SOVEREIGN	170,000	171.57	2.87%
Non Convertible Debentures					
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	58	584.72	9.79%
INE001A07QJ6	10.98% Housing Development Finance Corporation Limited	CRISIL AAA	5	511.58	8.57%
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	50	504.24	8.45%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	50	503.68	8.44%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	49	493.65	8.27%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	12	121.93	2.04%
INE001A07RL8	8.9% Housing Development Finance Corporation Limited **	CRISIL AAA	10	101.24	1.70%
INE134E081Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	8	80.60	1.35%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	6	76.21	1.28%
INE134E081S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	7	70.36	1.19%
INE261F085Z7	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	5	50.67	0.85%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	3	30.20	0.51%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	30.11	0.50%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	33	402.90	6.75%
INE916DA70MD	Kotak Mahindra Prime Limited **	CRISIL AAA	13	125.15	2.10%
Subtotal				5,710.94	95.68%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,710.94	95.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Treasury Repo				31.46	0.53%
Total				31.46	0.53%
Net Current Assets				227.23	3.79%
GRAND TOTAL				5,969.63	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE95007028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	92	915.18	9.80%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	85,000	851.70	9.12%
INE31507132	9.85% Adani Transmission Limited **	FITCH AA+	90	794.69	8.56%
INE298707027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	90	545.29	5.84%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.33	5.37%
INE099C07075	8.45% Sterite Technologies Limited **	ICRA AA	25	250.06	2.65%
INE217K07A11	8.64% Reliance Home Finance Limited **a	CARE D	180	225.00	2.41%
INE099C07083	8.45% Sterite Technologies Limited **	ICRA AA	13	130.09	1.39%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	12	118.77	1.27%
INE319L076R2	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	68	70.23	0.75%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.30	0.22%
INE310L076S4	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	10	10.30	0.11%
Subtotal				4,437.34	47.52%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	96	964.19	10.33%
INE31Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	7	69.94	0.75%
Zero Coupon Bonds					
INE081T07068	Asan Corporate Solutions Private Limited **	ICRA A-(CE)	96	1,113.15	11.92%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	8	1,026.43	10.95%
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	80	1,021.73	10.84%
Subtotal				4,195.50	44.93%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,632.84	92.45%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				408.69	4.38%
Total				408.69	4.38%
Net Current Assets				294.57	3.17%
GRAND TOTAL				9,336.10	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	4,370,000	4,422.85	32.71%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.67	1.34%
Non Convertible Debentures					
INE134E081Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	133	1,341.27	9.92%
INE001A07QJ6	10.98% Housing Development Finance Corporation Limited	CRISIL AAA	13	1,330.11	9.84%
INE020S08A16	7.42% REC Limited **	CRISIL AAA	132	1,329.82	9.83%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	96	966.39	7.15%
INE296A07PG8	7.84% Bajaj Finance Limited **	CRISIL AAA	42	423.42	3.13%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	27	274.34	2.03%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	22	221.62	1.64%
INE001A07RL8	8.8% Housing Development Finance Corporation Limited **	CRISIL AAA	20	202.49	1.50%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	18	182.40	1.35%
INE134E08UJ7	7.3% Power Finance Corporation Limited **	CRISIL AAA	17	171.33	1.27%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	1	10.08	0.07%
Zero Coupon Bonds					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	134	1,636.03	12.10%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	22	271.25	2.01%
Subtotal				12,965.07	95.89%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,965.07	95.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				99.97	0.74%
Total				99.97	0.74%
Net Current Assets				457.67	3.37%
GRAND TOTAL				13,522.71	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	1,900,000	1,922.98	13.58%
IN2920150397	8.21% State Government Securities	SOVEREIGN	270,000	272.50	1.92%
Non Convertible Debentures					
INE774D07RB5	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	148	1,491.42	10.53%
INE134E08Y9	7.42% Power Finance Corporation Limited **	CRISIL AAA	145	1,462.29	10.33%
INE001A07QJ6	10.98% Housing Development Finance Corporation Limited	CRISIL AAA	14	1,432.43	10.12%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	106	1,067.89	7.54%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	100	1,006.66	7.11%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	22	221.07	1.56%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	109	1,330.80	9.40%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	11	135.63	0.96%
Subtotal				10,343.67	73.65%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,343.67	73.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				84.68	0.60%
Total				84.68	0.60%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		8,350,305.499	3,141.65	22.19%
Total				3,141.65	22.19%
Net Current Assets				589.89	4.16%
GRAND TOTAL				14,159.89	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150298	8.39% State Government Securities	SOVEREIGN	450,000	454.06	19.48%
Non Convertible Debentures					
INE134E0RIZ6	7.48% Power Finance Corporation Limited **	CRISIL AAA	24	241.81	10.38%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	24	241.77	10.37%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	24	241.17	10.35%
INE774D07RBS	7.9% Mahindra & Mahindra Financial Services Limited **	FITCH AAA	22	221.70	9.51%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	1	100.66	4.32%
Zero Coupon Bonds					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	15	183.14	7.85%
Subtotal				1,684.31	72.27%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,684.31	72.27%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				63.88	2.74%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,318,187,361	495.94	21.28%
Total				495.94	21.28%
Net Current Assets				86.21	3.71%
GRAND TOTAL				2,339.34	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	64	644.18	9.06%
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	60	604.74	8.51%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	60	599.32	8.43%
INE105N07084	8.28% Oriental Nagour Betul Highway Limited **	CRISIL AAA	500	501.33	7.05%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	50,000	501.00	7.05%
INE295T07027	11.25% Hindalco Industries & Trading Company Limited **	CARE AA-(CE)	60	363.53	5.11%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	16	157.11	2.21%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	120	150.00	2.11%
INE089C07075	8.45% Steritec Technologies Limited **	ICRA AA	14	140.04	1.97%
INE866I07030	8.53% Metal Oval Financial Services Limited **	ICRA AA	5	49.49	0.70%
INE310L07670	8.84% IOT Uskal Energy Services Limited **	CRISIL AAA	40	41.43	0.58%
INE134E08H27	8.45% Power Finance Corporation Limited **	CRISIL AAA	2	20.30	0.29%
Subtotal				3,772.47	53.07%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	67	672.93	9.47%
INE011S07034	8.53% TIL IT4 Private Limited **	ICRA A+	60	601.34	8.45%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	8	79.94	1.12%
Zero Coupon Bonds					
INE321N07105	KKR India Financial Services Private Limited **	CRISIL AA	6	769.63	10.53%
INE081T07058	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	56	649.34	9.13%
Subtotal				2,773.38	39.01%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,545.85	92.68%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				366.90	5.16%
Total				366.90	5.16%
Net Current Assets				195.55	2.76%
GRAND TOTAL				7,108.30	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320160044	8.03% State Government Securities	SOVEREIGN	2,400,000	2,429.02	32.17%
IN2920150397	8.21% State Government Securities	SOVEREIGN	50,000	50.46	0.67%
Non Convertible Debentures					
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	70	707.88	9.38%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	65	654.90	8.67%
INE001A07GL0	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	6	615.42	8.15%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	37	372.75	4.94%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	26	261.27	3.46%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	19	193.05	2.56%
INE134E08S11	7.05% Power Finance Corporation Limited **	CRISIL AAA	17	170.88	2.26%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.47	1.48%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	2	20.15	0.27%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	2	20.13	0.27%
Zero Coupon Bonds					
INE916DA70G2	Kotak Mahindra Prime Limited **	CRISIL AAA	79	760.30	10.07%
INE75907BF6	HDB Financial Services Limited **	CRISIL AAA	56	683.72	9.05%
INE916DA7M26	Kotak Mahindra Prime Limited **	CRISIL AAA	3	36.59	0.48%
Subtotal				7,088.39	93.90%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,088.39	93.90%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	160	159.19	2.11%
INE566F16648	Small Industries Dev Bank of India **	CARE A1+	50	48.65	0.64%
Triparty Repo / Reverse Repo Instrument					
Triparty Repo					
			25.78	25.78	0.34%
Total				233.62	3.09%
Net Current Assets				228.48	3.01%
GRAND TOTAL				7,550.49	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,500,000	1,519.97	30.73%
IN2920150397	8.21% State Government Securities	SOVEREIGN	80,000	80.74	1.63%
Non Convertible Debentures					
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	45	453.52	9.17%
INE001A07QLD	1.5% Housing Development Finance Corporation Limited **	CRISIL AAA	4	410.28	8.29%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	35	352.33	7.12%
INE752E07H15	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	20	254.02	5.14%
INE752E07MM7	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	19	192.42	3.89%
INE134E08I26	7.46% Power Finance Corporation Limited **	CRISIL AAA	10	100.75	2.04%
INE261F08S27	6.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.07	1.64%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	2	20.10	0.41%
INE053F09H11	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.16	0.21%
Zero Coupon Bonds					
INE756I07BF6	HDB Financial Services Limited **	CRISIL AAA	47	573.83	11.60%
INE916DA7OG2	Kotak Mahindra Prime Limited **	CRISIL AAA	50	481.20	9.73%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	5	61.65	1.25%
Subtotal				4,592.04	92.85%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,592.04	92.85%
Money Market Instruments					
Certificate of Deposit					
INE556F16630	Small Industries Dev Bank of India **	CRISIL A1+	190	185.43	3.75%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				52.73	1.07%
Net Current Assets				115.99	2.33%
GRAND TOTAL				4,946.19	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920160065	8.01% State Government Securities	SOVEREIGN	1,000,000	1,013.31	21.07%
IN2920150298	8.39% State Government Securities	SOVEREIGN	420,000	423.79	8.81%
IN2920150397	8.21% State Government Securities	SOVEREIGN	160,000	161.48	3.36%
Non Convertible Debentures					
INE134E08IS1	7.05% Power Finance Corporation Limited **	CRISIL AAA	48	482.47	10.03%
INE020B08AD7	6.93% REC Limited **	CRISIL AAA	43	432.09	8.99%
INE001A07QP1	7.6% Housing Development Finance Corporation Limited **	CRISIL AAA	4	402.63	8.37%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	29	292.14	6.07%
INE115A07JV2	8.47% LIC Housing Finance Limited **	CRISIL AAA	18	182.03	3.78%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	11	111.47	2.32%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	5	50.37	1.05%
INE134E08IZ6	7.46% Power Finance Corporation Limited **	CRISIL AAA	4	40.30	0.84%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	4	40.27	0.84%
Zero Coupon Bonds					
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	47	573.83	11.93%
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	32	308.07	6.41%
Subtotal				4,514.25	93.86%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,514.25	93.86%
Money Market Instruments					
Certificate of Deposit					
INE095A16ZL4	IndusInd Bank Limited	FITCH A1+	80	79.59	1.65%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				83.05	1.73%
Net Current Assets				162.64	3.38%
Net Current Assets				132.91	2.76%
GRAND TOTAL				4,809.80	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	380	381.01	10.08%
INE548V07039	8.57% Nuvoov Vistas Corporation Limited **	CRISIL AA	33	332.81	8.80%
INE414G070C1	8.75% Muthoo Finance Limited **	CRISIL AA	33,000	330.66	8.75%
INE950O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	33	328.27	8.68%
INE089C07075	8.45% Sterlite Technologies Limited **	ICRA AA	23	230.06	6.09%
INE205A07030	9.7% Vectara Limited **	CRISIL AA	19	191.24	5.05%
INE88607030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	17	168.28	4.45%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	63	78.75	2.08%
INE115A07H27	8.65% LIC Housing Finance Limited **	CRISIL AAA	3	30.50	0.81%
INE020B08055	8.38% REC Limited **	CRISIL AAA	2	20.35	0.54%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	2	20.32	0.54%
INE310L07670	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	18	18.64	0.49%
INE280T07027	11.25% Hanslope Industries & Trading Company Limited **	CARE AA-(CE)	3	18.18	0.48%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.27%
Zero Coupon Bonds					
INE477L07788	IFFL Home Finance Limited **	ICRA AA	24	281.50	7.45%
Subtotal				2,440.58	64.57%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE608E07049	8.2% Hero Cycles Limited **	CRISIL AA	37	371.52	9.83%
INE831Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.97	1.06%
Zero Coupon Bonds					
INE081T07068	Aasan Corporate Solutions Private Limited **	ICRA A-(CE)	35	405.84	10.74%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	3	384.91	10.18%
Subtotal				1,202.34	31.81%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,642.84	96.38%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				27.12	0.72%
Total				27.12	0.72%
Net Current Assets				110.22	2.90%
GRAND TOTAL				3,780.18	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1920090058	8.52% State Government Securities	SOVEREIGN	2,290,000	2,310.13	31.25%
IN2920150397	8.21% State Government Securities	SOVEREIGN	180,000	181.87	2.46%
Non Convertible Debentures					
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	72	725.31	9.81%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	7	704.28	9.53%
INE134E08S1	7.25% Power Finance Corporation Limited **	CRISIL AAA	66	663.40	8.97%
INE020B08AD7	6.83% REC Limited **	CRISIL AAA	66	663.21	8.97%
INE916DA70E7	7.8% Kotak Mahindra Prime Limited **	CRISIL AAA	40	402.89	5.45%
INE053F09H1	8.5% Indian Railway Finance Corporation Limited **	CRISIL AAA	16	162.27	2.20%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	12	121.60	1.64%
INE115A07K14	7.59% LIC Housing Finance Limited **	CRISIL AAA	8	80.53	1.09%
INE001A07NH5	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	16	80.29	1.09%
INE134E08Z6	7.46% Power Finance Corporation Limited **	CRISIL AAA	7	70.53	0.95%
INE556F08V6	7.25% Small Industries Dev Bank of India **	CARE AAA	5	50.30	0.68%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	2	20.16	0.27%
INE020B08A6	7.42% REC Limited **	CRISIL AAA	1	10.07	0.14%
Zero Coupon Bonds					
INE916DA70M0	Kotak Mahindra Prime Limited **	CRISIL AAA	42	404.35	5.47%
INE75607BF6	HDB Financial Services Limited **	CRISIL AAA	33	402.90	5.45%
Subtotal				7,054.19	95.42%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,054.19	95.42%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	110	107.03	1.45%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				27.44	0.37%
Total				134.47	1.82%
Net Current Assets				204.92	2.76%
GRAND TOTAL				7,383.58	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	58	588.63	10.16%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	53	527.22	9.10%
INE98607030	8.53% Madial Ovasal Financial Services Limited **	ICRA AA	51	504.79	8.71%
INE945S07058	8.25% Kudgi Transmission Ltd **	CRISIL AAA	50	501.49	8.65%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	500	501.33	8.65%
INE931S07132	9.85% Adani Transmission Limited **	FITCH AA+	49	489.84	8.45%
INE572E09437	7.77% PNB Housing Finance Limited **	CARE AA+	33	324.05	5.59%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	14	140.04	2.42%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	100	125.00	2.18%
INE310L07070	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	60	62.14	1.07%
INE298T07027	11.25% Handeep Industries & Trading Company Limited **	CARE AA-(CE)	9	54.53	0.94%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	5	50.38	0.87%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	5	50.33	0.87%
Subtotal				3,919.36	67.64%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	54	542.36	9.36%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	4	39.97	0.69%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	24	306.54	5.29%
INE321N07129	KKR India Financial Services Private Limited **	CRISIL AA	2	297.15	5.13%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	2	257.30	4.44%
Subtotal				1,443.32	24.91%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,362.68	92.55%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				209.20	3.61%
Total				209.20	3.61%
Net Current Assets				222.90	3.84%
GRAND TOTAL				5,794.78	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,018,000	1,046.40	31.00%
Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	12	298.95	8.86%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	30	288.99	8.56%
INE752E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.57	6.56%
INE020B08A33	7.7% REC Limited **	CRISIL AAA	10	101.25	3.00%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	7	71.12	2.11%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	6	60.86	1.80%
INE310L07688	9.84% IOT Unkal Energy Services Limited **	CRISIL AAA	40	41.43	1.23%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	37	430.22	12.74%
Subtotal				2,560.79	75.86%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,560.79	75.86%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				38.08	1.13%
Total				38.08	1.13%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,862,967.013	700.91	20.76%
Total				700.91	20.76%
Net Current Assets				75.91	2.25%
GRAND TOTAL				3,375.69	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150397	8.21% State Government Securities	SOVEREIGN	1,400,000	1,412.97	24.11%
Non Convertible Debentures					
INE020B08948	8.37% REC Limited **	CRISIL AAA	50	507.52	8.66%
INE134E08HP9	8.53% Power Finance Corporation Limited **	CRISIL AAA	50	507.26	8.66%
INE296A07QB7	7.5% Bajaj Finance Limited **	CRISIL AAA	50	502.90	8.58%
INE75607BL4	7.52% HDB Financial Services Limited **	CRISIL AAA	50	502.83	8.59%
INE115A07KT4	7.59% LIC Housing Finance Limited **	CRISIL AAA	41	412.73	7.04%
INE001A07QQ9	7.5% Housing Development Finance Corporation Limited **	CRISIL AAA	2	201.22	3.43%
INE752E07JT8	9.3% Power Grid Corporation of India Limited **	CRISIL AAA	14	178.50	3.05%
INE752E07H5	8.64% Power Grid Corporation of India Limited **	CRISIL AAA	14	177.82	3.03%
INE261F08S27	8.37% National Bank For Agriculture and Rural Development **	CRISIL AAA	16	162.14	2.77%
INE053F09H1	8.9% Indian Railway Finance Corporation Limited **	CRISIL AAA	15	152.41	2.60%
INE115A07LNS	7.78% LIC Housing Finance Limited **	CRISIL AAA	13	130.96	2.23%
INE115A07932	8.9% LIC Housing Finance Limited **	CRISIL AAA	10	101.60	1.73%
INE134E08JA7	7.3% Power Finance Corporation Limited **	CRISIL AAA	8	80.63	1.38%
INE020B08AD7	8.83% REC Limited **	CRISIL AAA	7	70.34	1.20%
INE134E08S1	7.05% Power Finance Corporation Limited **	CRISIL AAA	6	60.31	1.03%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	3	30.45	0.52%
INE020B08A16	7.42% REC Limited **	CRISIL AAA	1	10.07	0.17%
Zero Coupon Bonds					
INE916DA7OM0	Kotak Mahindra Prime Limited **	CRISIL AAA	27	259.94	4.44%
INE916DA7MZ6	Kotak Mahindra Prime Limited **	CRISIL AAA	2	24.66	0.42%
Subtotal				5,487.26	93.63%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,487.26	93.63%
Money Market Instruments					
Certificate of Deposit					
INE556F16648	Small Industries Dev Bank of India **	CARE A1+	100	97.30	1.66%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				125.32	2.14%
Total				222.62	3.89%
Net Current Assets				148.95	2.57%
GRAND TOTAL				5,859.84	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.50	8.45%
INE831S07132	9.85% Adani Transmission Limited **	FITCH AA+	19	189.79	8.38%
INE265A07030	9.7% Vedanta Limited **	CRISIL AA	12	120.79	5.33%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.12	5.06%
INE886I07030	8.53% Motilal Oswal Financial Services Limited **	ICRA AA	11	108.88	4.81%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	10	99.48	4.39%
INE414G07CC1	8.75% Muthoot Finance Limited **	CRISIL AA	8,000	80.16	3.54%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	5	50.01	2.21%
INE217K07A11	8.64% Reliance Home Finance Limited **	CARE D	40	50.00	2.21%
INE318L07870	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	20	20.71	0.91%
Zero Coupon Bonds					
INE477L07788	IFFL Home Finance Limited **	ICRA AA	14	164.21	7.25%
Subtotal				1,190.63	52.56%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	22	220.96	9.75%
INE011S07034	8.53% TIL IT4 Private Limited **	ICRA A+	20	200.45	8.85%
Zero Coupon Bonds					
INE371K08094	TATA Realty & Infrastructure Limited **	CRISIL AA	19	242.67	10.71%
INE061T07066	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	13	150.74	6.55%
INE321N07194	KKR India Financial Services Private Limited **	CRISIL AA	1	128.65	5.68%
Subtotal				943.47	41.64%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,134.10	94.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				67.28	2.97%
Total				67.28	2.97%
Net Current Assets				64.26	2.83%
GRAND TOTAL				2,265.64	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	480,000	492.73	17.65%
Non Convertible Debentures					
INE134E08DMS	5.19% Power Finance Corporation Limited **	CRISIL AAA	25	258.23	9.25%
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	249.13	8.92%
INE572E09569	7.59% PNB Housing Finance Limited **	CARE AA+	25	240.83	8.62%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	1	102.25	3.65%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	10	102.08	3.66%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	8	81.00	2.90%
INE752E07E83	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	6	78.20	2.80%
INE948E07328	8.95% NHPC Limited **	ICRA AAA	60	61.81	2.21%
INE556F08J48	7.52% Small Industries Dev Bank of India **	CARE AAA	5	50.81	1.82%
INE514E08977	9.15% Export Import Bank of India **	CRISIL AAA	2	20.78	0.74%
INE115A07JF5	8.5% LIC Housing Finance Limited **	CRISIL AAA	1	10.20	0.37%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	348.82	12.49%
Subtotal				2,096.87	75.09%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,096.87	75.09%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				46.18	1.65%
Total				46.18	1.65%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,570,486,558	590.87	21.16%
Total				590.87	21.16%
Net Current Assets				58.39	2.10%
GRAND TOTAL				2,792.31	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE548V07039	8.57% Nuvoco Vistas Corporation Limited **	CRISIL AA	19	191.50	8.89%
INE105N07084	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	190	190.51	8.84%
INE95007028	8.25% Vozag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	19	189.00	8.77%
INE205A07030	9.7% Vedanta Limited **	CRISIL AA	14	140.92	6.54%
INE020B08A4	9.87% REC Limited **	CRISIL AAA	13	130.69	6.06%
INE572E08437	7.77% PNB Housing Finance Limited **	CARE AA+	12	117.84	5.47%
INE298T07027	11.25% Hansdeep Industries & Trading Company Limited **	CARE AA-(CE)	19	115.12	5.34%
INE089C07075	8.45% Sterite Technologies Limited **	ICRA AA	10	100.03	4.64%
INE202B07S4	7.7% Dewan Housing Finance Corporation Limited **#	CARE D	20	50.00	2.32%
INE319L07039	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	30	30.75	1.43%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.15	0.94%
INE134E08HQ7	8.45% Power Finance Corporation Limited **	CRISIL AAA	1	10.15	0.47%
Zero Coupon Bonds					
INE477L07788	IIFL Home Finance Limited **	ICRA AA	19	222.86	10.34%
Subtotal				1,509.52	70.65%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE668E07049	9.2% Hero Cycles Limited **	CRISIL AA	19	190.83	8.85%
INE931Q08035	8.4% Promont Hillside Private Limited **	CARE AA(CE)	3	29.98	1.39%
Zero Coupon Bonds					
INE081T07068	Absan Corporate Solutions Private Limited **	ICRA A-(CE)	12	139.14	6.46%
INE321N07186	KKR India Financial Services Private Limited **	CRISIL AA	1	128.30	5.95%
Subtotal				488.25	22.65%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,997.77	92.70%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				87.73	4.07%
Net Current Assets				69.61	3.23%
GRAND TOTAL				2,155.11	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	460,000	472.83	17.19%
Non Convertible Debentures					
INE027E07584	7.85% L&T Finance Limited **	ICRA AAA	10	249.13	9.06%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	25	240.83	8.76%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.50	7.44%
INE310L07738	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	147	153.76	5.59%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	10	103.29	3.76%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	7	90.45	3.29%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	7	70.87	2.58%
INE556F0BJA8	7.52% Small Industries Dev Bank of India **	GARE AAA	5	50.81	1.85%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	348.82	12.68%
Subtotal				1,985.29	72.20%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				1,985.29	72.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				21.92	0.80%
Total				21.92	0.80%
Mutual Fund Units					
INF204K01X13	Nippon India Large Cap Fund-Direct Growth Plan		1,552,779,960	584.21	21.24%
Total				584.21	21.24%
Net Current Assets				158.58	5.76%
GRAND TOTAL				2,750.00	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE02A01018	Relliance Industries Limited	Petroleum Products	90,000	1,396.04	9.21%
INE009A01021	Infosys Limited	Software	200,000	1,392.70	9.18%
INE090A01021	ICICI Bank Limited	Banks	250,000	1,281.50	8.45%
INE040A01034	HDFC Bank Limited	Banks	70,000	892.47	5.88%
INE741K01010	CreditAccess Grameen Limited	Finance	102,000	818.04	5.39%
INE397D01024	Bharti Airtel Limited	Telecom - Services	170,000	762.17	4.96%
INE062A01020	State Bank of India	Banks	200,000	663.70	4.51%
INE129A01019	GAIL (India) Limited	Gas	500,000	630.25	4.16%
INE296A01024	Bajaj Finance Limited	Finance	12,300	501.13	3.30%
INE154A01025	ITC Limited	Consumer Non Durables	200,000	492.80	3.25%
INE237A01028	Kotak Mahindra Bank Limited	Banks	30,000	484.56	3.20%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	45,000	448.61	2.96%
INE238A01034	Axis Bank Limited	Banks	55,000	406.48	2.69%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	17,000	346.00	2.29%
INE012A01025	ACC Limited	Cement	22,000	334.87	2.21%
INE018A01030	Larsen & Toubro Limited	Construction Project	25,000	332.64	2.19%
INE047A01021	Grasim Industries Limited	Cement	40,000	314.82	2.08%
INE055A01012	Indusind Bank Limited	Banks	20,000	313.82	2.07%
INE91801018	Bajaj Finserv Limited	Finance	3,000	273.31	1.80%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	200,000	263.50	1.74%
INE503A01015	DCS Bank Limited	Banks	100,000	162.25	1.07%
INE196A01026	Micriso Limited	Consumer Non Durables	50,000	178.85	1.19%
INE081A01012	Tata Steel Limited	Ferrous Metals	40,000	171.00	1.13%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	30,000	153.47	1.01%
INE059A01028	Cipla Limited	Pharmaceuticals	30,000	140.01	0.92%
INE171A01029	The Federal Bank Limited	Banks	150,000	133.35	0.88%
INE935N01012	Dixon Technologies (India) Limited	Consumer Durables	4,000	132.30	0.87%
INE88F01025	United Breweries Limited	Consumer Non Durables	10,000	125.76	0.83%
INE407B01029	Tata Consultancy Services Limited	Software	5,000	102.66	0.68%
INE028A01039	Bank of Baroda	Banks	90,000	94.41	0.62%
INE226A01021	Voltas Limited	Consumer Durables	12,000	84.07	0.55%
INE698C01036	Tech Mahindra Limited	Software	11,000	83.76	0.55%
INE876N01018	Orient Cement Limited	Cement	85,300	64.96	0.43%
INE655A01028	Torrent Pharmaceuticals Limited	Pharmaceuticals	2,000	37.97	0.25%
INE585B01010	Maruti Suzuki India Limited	Auto	500	36.23	0.24%
INE101A01026	Mahindra & Mahindra Limited	Auto	5,000	26.53	0.17%
INE045A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	5,000	14.13	0.09%
Subtotal				14,122.22	93.11%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				14,122.22	93.11%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				558.81	3.68%
Total				558.81	3.68%
Net Current Assets				485.01	3.21%
GRAND TOTAL				15,166.04	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE155A01022	Tata Motors Limited	Auto	2,376,000	3,837.24	11.75%
INE494B01023	TVS Motor Company Limited	Auto	675,000	3,221.44	9.86%
INE081A01012	Tata Steel Limited	Ferrous Metals	612,000	2,616.30	8.01%
INE117A01022	ABB India Limited	Industrial Capital Goods	162,000	2,345.44	7.18%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	5,580,000	2,195.73	6.72%
INE062A01020	State Bank of India	Banks	585,000	1,999.82	6.12%
INE704P01017	Cochin Shipyard Limited	Industrial Capital Goods	450,000	1,805.83	5.53%
INE686A01026	ITD Cementation India Limited	Construction	2,362,000	1,529.40	4.68%
INE208A01029	Ashok Leyland Limited	Auto	1,800,000	1,424.70	4.36%
INE134E01011	Power Finance Corporation Limited	Finance	900,000	1,030.50	3.15%
INE939A01018	Schneider Electric Infrastructure Limited	Industrial Capital Goods	1,507,500	1,021.33	3.13%
INE522F01014	Coal India Limited	Minerals/Mining	495,000	1,015.99	3.11%
INE258A01018	BEML Limited	Industrial Capital Goods	90,000	898.02	2.75%
INE671A01010	Honeywell Automation India Limited	Industrial Capital Goods	2,362	822.51	2.52%
INE476A01014	Canara Bank	Banks	315,000	715.52	2.19%
INE386A01015	Vesuvius India Limited	Industrial Products	60,846	669.37	2.05%
INE646L01027	InterGlobe Aviation Limited	Transportation	45,000	649.89	1.99%
INE449A01011	Automotive Axles Limited	Auto Ancillaries	63,000	516.00	1.56%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	319,300	509.28	1.56%
INE876N01018	Orient Cement Limited	Cement	630,000	479.75	1.47%
INE529A01010	Federal-Mogul Goetze (India) Limited.	Auto Ancillaries	18,000	106.21	0.32%
	Subtotal			29,410.07	90.04%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			29,410.07	90.04%
Derivatives					
	Index / Stock Options				
	Nifty 50 Index 10300 Put December 2020 Option		249,875	105.74	0.32%
	Nifty 50 Index 10200 Put December 2020 Option		189,875	68.30	0.21%
	Total			174.04	0.53%
Money Market Instruments					
	Triparty Repo Reverse Repo Instrument				
	Reverse Repo			2,517.15	7.70%
	Total			2,517.15	7.70%
	Net Current Assets			569.73	1.73%
	GRAND TOTAL			32,670.85	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,350,000	3,447.91	41.13%
IN2920150306	8.39% State Government Securities	SOVEREIGN	196,000	201.47	2.40%
IN3520180057	7.84% State Government Securities	SOVEREIGN	100,000	101.86	1.22%
Non Convertible Debentures					
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	7	715.75	8.54%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	67	683.20	8.15%
INE916DA7OL2	7.79% Kotak Mahindra Prime Limited **	CRISIL AAA	50	503.93	6.01%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	36	364.51	4.35%
INE48E07328	8.85% NHPC Limited **	ICRA AAA	260	267.83	3.20%
INE72E07ER3	9.47% Power Grid Corporation of India Limited **	CRISIL AAA	17	221.97	2.64%
INE134E08JH	7.73% Power Finance Corporation Limited **	CRISIL AAA	19	192.73	2.30%
INE115A07JB4	8.75% LIC Housing Finance Limited	CRISIL AAA	16	163.33	1.95%
INE56F0KJH8	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.60	1.94%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.66	0.25%
INE134E07505	9.7% Power Finance Corporation Limited **	CRISIL AAA	1	10.34	0.12%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	1	10.12	0.12%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	81	941.83	11.24%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	3	34.93	0.42%
Subtotal				8,044.57	95.89%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,044.57	95.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				91.26	1.09%
Total				91.26	1.09%
Net Current Assets				246.82	2.93%
GRAND TOTAL				8,382.63	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	2,100,000	2,158.59	42.26%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.86	1.99%
IN1220100011	8.48% State Government Securities	SOVEREIGN	50,000	51.55	1.01%
Non Convertible Debentures					
INE115A07JB4	8.75% LIC Housing Finance Limited	CRISIL AAA	50	510.41	9.99%
INE134E08D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	47	478.95	9.39%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	9	91.13	1.78%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	8	81.30	1.59%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	4	40.90	0.80%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	52	604.87	11.84%
INE916DA7PI5	Kotak Mahindra Prime Limited **	CRISIL AAA	64	580.15	11.36%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	16	185.36	3.64%
Subtotal				4,885.67	95.64%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	7	81.43	1.59%
Subtotal				81.43	1.59%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,967.10	97.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				34.82	0.68%
Total				34.82	0.68%
Net Current Assets				105.51	2.09%
GRAND TOTAL				5,107.43	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE572E09381	8.47% PNB Housing Finance Limited **	CARE AA+	24	233.29	10.77%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	21	208.02	9.60%
INE140A07476	9.7% Piramal Enterprises Limited **	IGRA AA	21	206.39	9.53%
INE540P07046	8.97% U.P. Power Corporation Limited **	FITCH AA(CE)	20	200.71	9.26%
INE105N07092	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	200	199.81	9.22%
INE945S07066	8.5% Kudj Transmission Ltd **	CRISIL AAA	20	199.71	9.22%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	20,000	197.15	9.10%
INE905O07028	8.25% Vizag General Cargo Berth Pvt Limited **	CRISIL AA(CE)	15	149.21	6.89%
INE245A07226	9.15% Tata Power Company Limited **	CRISIL AA-	5	101.22	4.67%
INE202B07914	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	20,000	90.00	2.31%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	4	39.74	1.83%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	3	30.39	1.40%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	3	30.09	1.39%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	2	20.15	0.93%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	2,000	19.21	0.89%
INE148B071V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	2	16.51	0.76%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	1	9.56	0.44%
Subtotal				1,911.16	88.21%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	1	156.20	7.21%
Subtotal				156.20	7.21%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,067.36	95.42%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				36.12	1.67%
Total				36.12	1.67%
Net Current Assets				63.18	2.91%
GRAND TOTAL				2,166.68	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
INE288B01029	Equity & Equity related (a) Listed / awaiting listing on Stock Exchanges Deepak Nfrite Limited	Chemicals	175,000	589.58	4.39%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150656	8.43% State Government Securities	SOVEREIGN	3,000,000	3,087.68	41.87%
IN2920150306	8.39% State Government Securities	SOVEREIGN	120,000	123.35	1.67%
IN3520180057	7.84% State Government Securities	SOVEREIGN	100,000	101.86	1.36%
Non Convertible Debentures					
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	68	693.39	9.40%
INE134E08D3	8.05% Power Finance Corporation Limited **	CRISIL AAA	50	509.53	6.91%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	31	318.45	4.32%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	25	253.13	3.43%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	12	121.95	1.65%
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.14%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	75	872.41	11.83%
INE75607B1V3	HDF Financial Services Limited **	CRISIL AAA	50	579.59	7.86%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	40	361.87	4.91%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	8	93.15	1.26%
Subtotal				7,126.50	96.63%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,126.50	96.63%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				98.71	1.34%
Total				98.71	1.34%
Net Current Assets				149.80	2.03%
GRAND TOTAL				7,375.01	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	5,590	71.27	1.92%
INE002A01018	Reliance Industries Limited	Petroleum Products	2,770	42.97	1.16%
INE090A01021	ICICI Bank Limited	Banks	8,320	42.85	1.15%
INE098A01021	Infosys Limited	Software	5,020	34.96	0.94%
INE018A01030	Larsen & Toubro Limited	Construction Project	2,456	32.68	0.88%
INE095A01012	Industrial Bank Limited	Banks	1,987	31.18	0.84%
INE062A01020	State Bank of India	Banks	8,600	29.40	0.79%
INE154A01025	ITC Limited	Consumer Non Durables	9,580	23.61	0.63%
INE397D01024	Bharti Airtel Limited	Telecom - Services	4,903	21.69	0.58%
INE047A01021	Grasim Industries Limited	Cement	2,630	20.70	0.56%
INE369B01010	Mitsubishi India Limited	Auto	276	20.00	0.54%
INE769A01020	Aarti Industries Limited	Chemicals	2,320	19.57	0.53%
INE716A01013	Whirlpool of India Limited	Consumer Durables	836	17.91	0.48%
INE547C01011	Aditya Birla Fashion and Retail Limited	Retailing	7,500	16.89	0.45%
INE081A01012	Tata Steel Limited	Ferrous Metals	3,944	16.86	0.45%
INE191H01014	PVR Limited	Media & Entertainment	892	16.16	0.43%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	535	15.59	0.42%
INE030A01024	Siemens Limited	Industrial Capital Goods	1,000	14.70	0.40%
INE226A01021	Voltaas Limited	Consumer Durables	2,030	14.22	0.38%
INE101A01026	Mahindra & Mahindra Limited	Auto	2,560	13.68	0.37%
INE092A01019	Tata Chemicals Limited	Chemicals	1,710	11.57	0.31%
INE833A01011	MRF Limited	Auto Ancillaries	18	11.41	0.31%
INE855A01032	Amara Raja Batteries Limited	Auto Ancillaries	1,520	11.41	0.31%
INE012A01025	ACC Limited	Cement	720	10.96	0.29%
INE271C01023	DLF Limited	Construction	4,850	10.66	0.29%
INE066A01013	Eicher Motors Limited	Auto	46	10.53	0.28%
INE323A01026	Bosch Limited	Auto Ancillaries	65	10.49	0.28%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,220	9.99	0.27%
INE976C01028	RBL Bank Limited	Banks	2,455	9.19	0.25%
INE465A01025	Bharat Forge Limited	Industrial Products	1,780	8.27	0.22%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	7,190	7.41	0.20%
INE155A01022	Tata Motors Limited	Auto	4,500	7.27	0.20%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	5,100	6.61	0.18%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	3,880	5.61	0.15%
INE09E01013	Aarti Surfactants Limited	Chemicals	116	0.55	0.01%
Subtotal				648.52	17.45%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				648.52	17.45%
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150405	8.21% State Government Securities	SOVEREIGN	570,000	585.12	15.73%
IN3420110014	8.36% State Government Securities	SOVEREIGN	80,000	82.48	2.22%
Non Convertible Debentures					
INE020B08ARY	7.6% REC Limited **	CRISIL AAA	40	404.69	10.86%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	38	384.74	10.34%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.30	8.77%
INE848E07419	8.78% NHPC Limited **	ICRA AAA	230	236.75	6.36%
INE556F06JAH	7.52% Small Industries Dev Bank of India **	CARE AAA	16	162.60	4.37%
Zero Coupon Bonds					
INE891K07325	Axis Finance Limited **	CRISIL AAA	38	441.84	11.88%
Subtotal				2,624.52	70.55%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	28	325.70	8.76%
Subtotal				325.70	8.76%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,950.22	79.31%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				24.61	0.66%
Total				24.61	0.66%
Net Current Assets				96.69	2.58%
GRAND TOTAL				3,720.04	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3320150532	8.51% State Government Securities	SOVEREIGN	6,500,000	6,693.28	35.15%
IN1220100011	8.48% State Government Securities	SOVEREIGN	300,000	309.32	1.62%
IN2920150306	8.39% State Government Securities	SOVEREIGN	300,000	308.37	1.62%
IN3420110014	8.36% State Government Securities	SOVEREIGN	100,000	103.10	0.54%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.86	0.53%
Non Convertible Debentures					
INE134E08DM5	8.18% Power Finance Corporation Limited **	CRISIL AAA	180	1,859.25	9.76%
INE115A07JB4	8.75% LIC Housing Finance Limited	CRISIL AAA	148	1,510.80	7.93%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	87	880.86	4.63%
INE01A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.25	2.69%
INE115A07JF5	8.6% LIC Housing Finance Limited **	CRISIL AAA	32	326.30	1.71%
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	26	264.23	1.39%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.74	1.39%
INE752E07NN3	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	5	51.36	0.27%
INE053F09HC9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	1	10.48	0.06%
Zero Coupon Bonds					
INE801K07333	Axis Finance Limited **	CRISIL AAA	195	2,268.27	11.91%
INE916D47P15	Kotak Mahindra Prime Limited **	CRISIL AAA	154	1,395.99	7.33%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	30	349.29	1.83%
INE371Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	3	34.97	0.18%
Subtotal				17,242.62	90.54%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	94	1,093.43	5.74%
Subtotal				1,093.43	5.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				18,336.05	96.28%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				236.12	1.24%
Total				236.12	1.24%
Net Current Assets				468.84	2.48%
GRAND TOTAL				19,041.01	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,520,000	1,562.41	15.40%
IN3320150656	8.43% State Government Securities	SOVEREIGN	1,500,000	1,543.84	15.21%
IN2920150405	8.21% State Government Securities	SOVEREIGN	430,000	441.40	4.35%
IN1220100011	8.48% State Government Securities	SOVEREIGN	400,000	412.43	4.06%
IN3520180057	7.64% State Government Securities	SOVEREIGN	50,000	50.93	0.50%
Non Convertible Debentures					
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	68	688.49	6.78%
INE752E07NNS	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	45	462.27	4.56%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	44	449.16	4.43%
INE484E07328	8.85% NHP Limited **	ICRA AAA	160	164.82	1.62%
INE134E08DMS	9.18% Power Finance Corporation Limited **	CRISIL AAA	13	134.28	1.32%
INE484E07419	8.78% NHP Limited **	ICRA AAA	130	133.82	1.32%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	11	111.58	1.10%
INE134E08ID3	8.05% Power Finance Corporation Limited **	CRISIL AAA	3	30.57	0.30%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	3	30.35	0.30%
INE053F09HO9	9.27% Indian Railway Finance Corporation Limited **	CRISIL AAA	2	20.96	0.21%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	87	1,011.14	9.96%
INE891K07333	Axis Finance Limited **	CRISIL AAA	83	965.47	9.51%
INE916DA7PH5	Kotak Mahindra Prime Limited **	CRISIL AAA	103	933.58	9.20%
	Subtotal			9,147.60	90.13%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	53	616.51	6.07%
	Subtotal			616.51	6.07%
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			9,764.11	96.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			183.93	1.81%
	Total			183.93	1.81%
	Net Current Assets			200.56	1.99%
	GRAND TOTAL			10,148.60	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE491A01021	City Union Bank Limited	Banks	126,500	284.37	4.62%
INE142Z01019	Orient Electric Limited	Consumer Durables	125,000	264.94	4.31%
INE741K01010	CreditAccess Grameen Limited	Finance	33,000	264.66	4.30%
INE288B01029	Drepsak Nitrite Limited	Chemicals	75,760	255.24	4.15%
INE570A01014	ION EXCHANGE INDIA LIMITED	Miscellaneous	32,933	249.02	4.05%
INE503A01015	DCB Bank Limited	Banks	135,750	247.40	4.02%
INE555V01010	Valiant Organics Limited	Miscellaneous	13,650	190.01	3.09%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	33,585	185.36	3.01%
INE195J01029	PNC Infratech Limited	Construction	95,000	185.16	3.01%
INE278H01035	Sandhar Technologies Limited	Auto Ancillaries	70,810	177.17	2.88%
INE013J01012	Tajise Networks Limited	Telecom - Equipment & Accessories	157,000	165.90	2.64%
INE572A01028	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	36,718	145.29	2.36%
INE613A01020	Rallis India Limited	Pesticides	75,726	140.24	2.28%
INE970A01018	Lemon Tree Hotels Limited	Hotels, Resorts And Other Recreational Activities	220,000	138.71	2.25%
INE355A01028	Somany Ceramics Limited	Construction	64,168	137.53	2.24%
INE759A01021	Mastek Limited	Software	33,889	131.05	2.13%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	25,935	128.68	2.09%
INE287B01021	Subros Limited	Auto Ancillaries	54,000	127.41	2.07%
INE04401011	KPIT Technologies Limited	Software	126,000	123.35	2.01%
INE041A01016	Dhampur Sugar Mills Limited	Consumer Non Durables	70,100	119.84	1.95%
INE789E01012	JK Paper Limited	Paper	98,400	117.64	1.91%
INE511C01022	Magma Fincorp Limited	Finance	224,010	117.05	1.90%
INE935Q01015	Future Supply Chain Solutions Limited	Transportation	22,593	112.52	1.83%
INE557A01011	HIL Limited	Cement	9,230	112.10	1.82%
INE637C01025	Pokarna Limited	Construction	125,356	102.67	1.67%
INE743M01012	Orient Refractories Limited	Industrial Products	45,200	101.77	1.65%
INE193E01025	Bajaj Electricals Limited	Consumer Durables	28,515	98.87	1.58%
INE071D01033	Menon Bearings Limited	Auto Ancillaries	160,600	91.54	1.49%
INE372A01015	Agar Industries Limited	Industrial Capital Goods	19,903	90.42	1.47%
INE837H01020	Advanced Enzyme Technologies Limited	Consumer Non Durables	53,000	87.74	1.43%
INE340A01012	Birla Corporation Limited	Cement	13,000	85.05	1.38%
INE978A01018	Orient Cement Limited	Cement	109,650	83.50	1.36%
INE161A01038	NIIT Limited	Software	74,000	78.40	1.27%
INE834I01025	Khadim India Limited	Consumer Durables	41,000	76.55	1.24%
INE873D01024	Indoco Remedies Limited	Pharmaceuticals	44,000	71.79	1.17%
INE278M01019	Naukar Corporation Limited	Transportation	202,436	64.48	1.05%
INE919I01024	Music Broadcast Limited	Media & Entertainment	205,000	59.35	0.97%
INE836A01035	Brissoft Limited	Software	84,145	58.78	0.96%
INE303A01012	The India Cements Limited	Cement	70,000	56.49	0.92%
INE490G01020	MOIL Limited	Minerals/Mining	40,000	55.42	0.90%
INE998B01013	Sanghi Industries Limited	Cement	107,400	42.05	0.68%
INE807K01035	S Chand And Company Limited	Media & Entertainment	41,000	39.98	0.65%
INE348B01021	Century Plyboards (India) Limited	Consumer Durables	19,076	33.03	0.54%
INE05AN01011	Somany Home Innovation Limited	Miscellaneous	18,065	30.73	0.50%
INE956G01038	VA Tech Wabag Limited	Engineering Services	14,000	24.52	0.40%
Subtotal				5,542.17	90.11%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				5,542.17	90.11%
Money Market Instruments					
Triparty Repo Reverse Repo Instrument					
Reverse Repo				562.40	9.15%
Total				562.40	9.15%
Net Current Assets				44.80	0.74%
GRAND TOTAL				6,149.37	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	5,530,000	5,684.29	32.89%
IN3420110014	8.36% State Government Securities	SOVEREIGN	150,700	155.38	0.90%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	103.11	0.60%
Non Convertible Debentures					
INE556F08JAB	7.52% Small Industries Dev Bank of India **	CARE AAA	170	1,727.63	10.00%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	150	1,528.39	8.94%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	150	1,517.60	8.78%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.75	1.29%
INE001A07OC09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	2	204.50	1.18%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	20	204.16	1.18%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	16	162.00	0.94%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	13	132.92	0.77%
INE948E07328	8.85% NHPC Limited **	ICRA AAA	20	20.60	0.12%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	1	10.14	0.06%
Zero Coupon Bonds					
INE891K07333	Axis Finance Limited **	CRISIL AAA	95	1,105.05	6.39%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	70	813.56	4.71%
INE891K07325	Axis Finance Limited **	CRISIL AAA	54	627.88	3.63%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	22	256.15	1.48%
Subtotal				14,476.11	83.76%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	178	2,070.53	11.98%
Subtotal				2,070.53	11.98%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,546.64	95.74%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				327.66	1.90%
Net Current Assets				410.21	2.36%
GRAND TOTAL				17,284.51	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	6,520,000	6,701.91	30.37%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	515.54	2.34%
IN3420110014	8.38% State Government Securities	SOVEREIGN	270,000	278.38	1.28%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.86	0.46%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	229	2,327.21	10.55%
INE020B08A7	7.6% REC Limited **	CRISIL AAA	225	2,276.40	10.32%
INE115A07JK5	8.37% LIC Housing Finance Limited **	CRISIL AAA	100	1,018.93	4.62%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	22	222.75	1.01%
INE752E07NNS	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	19	195.18	0.88%
INE115A07JB4	8.75% LIC Housing Finance Limited	CRISIL AAA	16	163.33	0.74%
INE020B08AS5	7.7% REC Limited **	CRISIL AAA	8	81.00	0.37%
Zero Coupon Bonds					
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	243	2,198.34	9.96%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	189	2,196.62	9.96%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	46	535.58	2.43%
Subtotal				19,813.63	85.27%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	220	2,559.09	11.60%
Subtotal				2,559.09	11.60%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				21,372.12	96.87%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				213.72	0.97%
Net Current Assets				478.68	2.16%
GRAND TOTAL				22,063.92	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	260	2,535.21	10.67%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	246	2,417.73	10.18%
INE549P07111	9.48% U.P. Power Corporation Limited **	FITCH AA(CE)	230	2,229.17	9.69%
INE896L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	22	2,115.79	8.91%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL AA(CE)	150	1,481.70	6.24%
INE548V07047	8.58% Nuvocon Vistas Corporation Limited **	CRISIL AA	124	1,246.90	5.25%
INE945S07066	8.5% Kudj Transmission Ltd **	CRISIL AAA	88	878.73	3.70%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	877.33	3.69%
INE148071S4	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	100	850.81	3.58%
INE94L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	95	846.44	3.56%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	79	792.76	3.34%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	146,000	365.00	1.54%
INE202B07HT4	9.25% Dewan Housing Finance Corporation Limited **#	CARE D	110,163	275.41	1.16%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	54	179.78	0.76%
INE310L07712	9.84% IOT Utikal Energy Services Limited **	CRISIL AAA	168	174.76	0.74%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	7	70.90	0.30%
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	240	2,683.22	11.30%
Subtotal				20,091.64	84.60%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07095	KKR India Financial Services Private Limited **	CRISIL AA	9	1,405.80	5.92%
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A-(CE)	120	1,335.16	5.62%
Subtotal				2,740.96	11.54%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				22,832.60	96.14%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				88.40	0.37%
Net Current Assets				832.43	3.49%
GRAND TOTAL				23,753.43	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,520,000	3,618.21	25.59%
IN3320150532	8.51% State Government Securities	SOVEREIGN	1,000,000	1,029.74	7.28%
IN1220100011	8.48% State Government Securities	SOVEREIGN	100,000	103.11	0.73%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.86	0.72%
Non Convertible Debentures					
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	140	1,420.14	10.04%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	140	1,417.54	10.03%
INE001A07009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	4	409.00	2.89%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	39	394.87	2.79%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	18	183.75	1.30%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	4	40.65	0.29%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	130	1,513.61	10.71%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	120	1,394.68	9.86%
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	40	463.67	3.28%
Subtotal				12,090.83	85.51%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	145	1,686.67	11.93%
Subtotal				1,686.67	11.93%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,777.50	97.44%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				45.78	0.32%
Net Current Assets				315.06	2.24%
GRAND TOTAL				14,138.34	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	168	1,606.00	11.96%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	159	1,584.27	11.80%
INE191R07185	11% PVV Limited **	CRISIL AA-	136	1,418.78	10.56%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	116,500	1,148.41	8.55%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	925	923.88	6.88%
INE245A08109	7.99% Tata Power Company Limited **	CARE AA	76	754.22	5.62%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	93,000	751.07	5.59%
INE202B07L9	9.05% Dewan Housing Finance Corporation Limited **#	CARE D	196,000	490.00	3.65%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.19	2.54%
INE829707079	11.5% Gateway Designers Limited **	FITCH AA-	31	314.01	2.34%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	28	275.19	2.05%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	34	113.19	0.84%
INE69AL07123	9.23% Taiwani Sabo Power Limited **	CRISIL AA(CE)	6	59.75	0.44%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	1,000	8.10	0.06%
Zero Coupon Bonds					
INE651J07523	JM Financial Credit Solution Limited **	ICRA AA	150	1,666.68	12.41%
Subtotal				11,454.74	85.29%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE061T07076	Assan Corporate Solutions Private Limited **	ICRA A-(CE)	127	1,413.05	10.52%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	1	161.57	1.20%
Subtotal				1,574.62	11.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,029.36	97.01%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				113.73	0.85%
Total				113.73	0.85%
Net Current Assets				286.17	2.14%
GRAND TOTAL				13,429.26	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	1,870,000	1,922.17	26.64%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	206.22	2.86%
IN3520180057	7.84% State Government Securities	SOVEREIGN	50,000	50.93	0.71%
Non Convertible Debentures					
INE134E08J18	7.73% Power Finance Corporation Limited **	CRISIL AAA	70	710.07	9.84%
INE020B08A33	7.7% REC Limited **	CRISIL AAA	70	708.77	9.82%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	56	571.65	7.92%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	50	511.24	7.08%
INE001A07OC09	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	3	308.75	4.25%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	15	151.87	2.10%
Zero Coupon Bonds					
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	62	720.58	9.99%
INE75607BV3	HDB Financial Services Limited **	CRISIL AAA	20	231.94	3.21%
Subtotal				6,092.09	84.42%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	73	849.15	11.77%
Subtotal				849.15	11.77%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,941.24	96.19%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				84.34	1.17%
Total				84.34	1.17%
Net Current Assets				190.65	2.64%
GRAND TOTAL				7,216.23	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	50	501.75	13.07%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	51	501.24	13.05%
INE996L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	4	394.69	10.02%
INE432R07208	8.97% Shriram Housing Finance Company Limited **	CARE AA+	40	382.38	9.96%
INE148B07GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	46,000	372.43	9.70%
INE522F07079	11.5% Gateway Disruptors Limited **	FITCH AA-	19	192.46	5.01%
INE694L07123	9.23% Tatwandi Sabo Power Limited **	CRISIL AA(CE)	3	29.87	0.78%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	3	9.99	0.26%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	25	279.50	7.28%
Subtotal				2,654.31	69.14%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Absan Corporate Solutions Private Limited **	ICRA A-(CE)	50	556.32	14.49%
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	484.72	12.62%
Subtotal				1,041.04	27.11%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,695.35	96.25%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				53.92	1.40%
Total				53.92	1.40%
Net Current Assets				90.09	2.33%
GRAND TOTAL				3,839.36	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	7,020,000	7,215.87	7.76%
IN320150532	8.51% State Government Securities	SOVEREIGN	5,141,000	5,293.87	5.70%
IN3420110014	8.38% State Government Securities	SOVEREIGN	502,000	517.58	0.56%
IN1220100011	8.48% State Government Securities	SOVEREIGN	500,000	515.54	0.55%
IN3520180057	7.64% State Government Securities	SOVEREIGN	100,000	101.86	0.11%
Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	1,039	10,520.17	11.32%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	956	9,715.35	10.45%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	900	9,202.27	9.90%
INE134E08LJ9	7.73% Power Finance Corporation Limited **	CRISIL AAA	900	9,129.47	9.82%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	29	293.62	0.32%
Zero Coupon Bonds					
INE75607B1V3	HDB Financial Services Limited **	CRISIL AAA	890	10,316.66	11.10%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	863	10,048.04	10.81%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	350	4,067.82	4.38%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	265	2,397.36	2.58%
Subtotal				79,335.48	85.36%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	890	10,352.67	11.14%
Subtotal				10,352.67	11.14%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				89,688.15	96.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				1,150.95	1.24%
Net Current Assets				2,105.08	2.26%
GRAND TOTAL				92,944.18	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,580,000	3,679.89	13.73%
IN1220100011	8.48% State Government Securities	SOVEREIGN	150,000	154.86	0.58%
IN3201800357	7.84% State Government Securities	SOVEREIGN	100,000	101.86	0.38%
IN1620110016	8.36% State Government Securities	SOVEREIGN	30,000	30.95	0.12%
Non Convertible Debentures					
INE556F0RJAB	7.52% Small Industries Dev Bank of India **	CARE AAA	280	2,845.50	10.62%
INE134E08JJB	7.73% Power Finance Corporation Limited **	CRISIL AAA	275	2,789.56	10.41%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	275	2,784.45	10.39%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	171	1,731.35	6.46%
INE035F07AK6	7.85% Indian Railway Finance Corporation Limited	CRISIL AAA	112	1,145.17	4.27%
Zero Coupon Bonds					
INE75607B1V3	HDB Financial Services Limited **	CRISIL AAA	270	3,129.77	11.68%
INE001A070W2	Housing Development Finance Corporation Limited **	CRISIL AAA	14	1,306.31	7.11%
INE377Y07037	Bajaj Housing Finance Limited **	CRISIL AAA	115	1,336.57	4.99%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	69	803.38	3.00%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	316.63	1.18%
Subtotal				22,756.05	84.92%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	274	3,187.23	11.90%
Subtotal				3,187.23	11.90%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				25,943.28	96.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				139.78	0.52%
Net Current Assets				710.52	2.66%
GRAND TOTAL				26,793.58	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	202	1,985.29	12.56%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	191	1,903.12	12.04%
INE998L07512	9.45% IndoStar Capital Finance Limited **	CARE AA-	18	1,751.10	10.95%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	185,000	1,497.82	9.47%
INE191H07144	11% PVR Limited **	CRISIL AA-	130	1,363.43	8.56%
INE432R07206	8.37% Shriram Housing Finance Company Limited **	CARE AA+	141	1,347.59	8.53%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL A+(CE)	82	816.66	5.16%
INE694L07115	8.55% Talwandi Sabo Power Limited **	CRISIL A+(CE)	50	493.90	3.12%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	44	437.97	2.77%
INE825F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	32	324.14	2.05%
INE721A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	29	277.35	1.75%
INE034U07040	9.75% Montecarlo Limited **	FITCH A+	10	97.51	0.62%
INE201P07151	9.69% G R Intra Projects Limited **	CRISIL AA-	9	90.31	0.57%
INE201P07144	9.66% G R Intra Projects Limited **	CRISIL AA-	2	20.15	0.13%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.72	0.12%
Zero Coupon Bonds					
INE651J07515	JM Financial Credit Solution Limited **	ICRA AA	95	1,062.11	6.72%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	57	617.23	3.90%
Subtotal				14,075.60	89.02%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE081T07076	Aasan Corporate Solutions Private Limited **	ICRA A-(CE)	113	1,257.28	7.95%
Subtotal				1,257.28	7.95%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				15,332.88	96.97%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				24.33	0.15%
Net Current Assets				452.94	2.89%
GRAND TOTAL				15,810.05	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150306	8.39% State Government Securities	SOVEREIGN	3,970,000	4,080.77	13.84%
IN1220100011	8.48% State Government Securities	SOVEREIGN	200,000	206.22	0.70%
IN3520180057	7.84% State Government Securities	SOVEREIGN	100,000	101.86	0.35%
	Non Convertible Debentures				
INE556F0JJA8	7.62% Small Industries Dev Bank of India **	CARE AAA	209	2,123.96	7.21%
INE020B0BAR7	7.6% REC Limited **	CRISIL AAA	200	2,023.47	6.85%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	175	1,789.33	6.07%
INE134E08JK6	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,522.07	5.16%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	150	1,521.58	5.16%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	113	1,144.11	3.89%
INE556F0BJD2	7.65% Small Industries Dev Bank of India **	CARE AAA	100	1,019.27	3.46%
INE020B0BAS5	7.7% REC Limited **	CRISIL AAA	100	1,012.53	3.44%
	Zero Coupon Bonds				
INE756I07BV3	HDB Financial Services Limited **	CRISIL AAA	230	2,666.10	9.04%
INE891K07333	Axis Finance Limited **	CRISIL AAA	200	2,326.43	7.89%
INE115A07M42	LIC Housing Finance Limited **	CRISIL AAA	171	1,990.88	6.75%
INE001A07QW2	Housing Development Finance Corporation Limited **	CRISIL AAA	11	1,467.82	5.09%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	165	1,492.70	5.06%
INE377V07037	Bajaj Housing Finance Limited **	CRISIL AAA	88	1,022.77	3.47%
INE891K07325	Axis Finance Limited **	CRISIL AAA	30	348.92	1.19%
	Subtotal			27,890.79	94.60%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE895D08907	Tata Sons Private Ltd **	CRISIL AAA	38	442.02	1.50%
	Subtotal			442.02	1.50%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			28,332.81	96.10%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			446.78	1.52%
	Total			446.78	1.52%
	Net Current Assets			697.20	2.38%
	GRAND TOTAL			28,476.77	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620100058	8.52% State Government Securities	SOVEREIGN	800,000	824.55	15.86%
Non Convertible Debentures					
INE556F0JJA8	7.52% Small Industries Dev Bank of India **	CARE AAA	54	548.78	10.55%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	53	541.91	10.42%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	506.24	9.74%
INE134E08LJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	26	263.74	5.07%
INE134E08DM5	9.18% Power Finance Corporation Limited **	CRISIL AAA	20	206.58	3.97%
INE020B08A55	7.7% REC Limited **	CRISIL AAA	10	101.25	1.95%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	50	582.16	11.20%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	544.66	10.47%
INE660A07PK7	Sundaram Finance Limited **	ICRA AAA	35	316.63	6.09%
Subtotal				4,436.50	85.32%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Lid **	CRISIL AAA	50	501.54	9.64%
Subtotal				501.54	9.64%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,938.04	94.96%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				104.11	2.00%
Total				104.11	2.00%
Net Current Assets				157.87	3.04%
GRAND TOTAL				5,200.02	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	91	906.72	10.03%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	89,000	877.33	9.70%
INE255A07147	8.5% Vedanta Limited **	CRISIL AA	93	824.67	9.12%
INE034U07032	9.75% Montecarlo Limited **	FITCH A+	80	796.30	8.80%
INE191H07144	11% PVR Limited **	CRISIL AA-	76	791.23	8.75%
INE121A07N16	8.55% Shriram Transport Finance Company Limited **	CRISIL AA+	80	765.10	8.46%
INE548V07047	8.66% Nuvooc Vistas Corporation Limited **	CRISIL AA	76	764.23	8.45%
INE148I07G55	8.9% Indiabulls Housing Finance Limited **	CARE AA+	84,000	680.09	7.52%
INE140A07476	9.7% Pramati Enterprises Limited **	ICRA AA	37	363.64	4.02%
INE28A07251	8.25% EID Parry India Limited **	CRISIL AA-	34	336.80	3.72%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	30	303.88	3.36%
INE510W07052	9% Inox Wind Infrastructure Services Limited **	CRISIL AA(CE)	90	299.63	3.31%
INE310L07720	9.84% IOT Usal Energy Services Limited **	CRISIL AAA	168	175.27	1.94%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	10	100.76	1.11%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA	4	40.14	0.44%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	4	40.12	0.44%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	11	119.11	1.32%
Subtotal				8,185.02	90.49%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07046	KKR India Financial Services Private Limited **	CRISIL AA	3	484.72	5.36%
Subtotal				484.72	5.36%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				8,669.74	95.85%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				21.97	0.24%
Total				21.97	0.24%
Net Current Assets				352.83	3.91%
GRAND TOTAL				9,044.14	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	21,150,000	22,047.92	39.97%
IN1620150145	8.21% State Government Securities	SOVEREIGN	19,090,000	19,841.17	35.97%
IN2920150413	8.21% State Government Securities	SOVEREIGN	8,830,000	9,186.82	16.62%
IN2820150273	8.49% State Government Securities	SOVEREIGN	2,000,000	2,086.18	3.76%
IN2720170124	7.78% State Government Securities	SOVEREIGN	1,000,000	1,035.35	1.89%
IN1620110073	8.88% State Government Securities	SOVEREIGN	140,000	147.91	0.27%
	Subtotal			54,325.35	98.49%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			54,325.35	98.49%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			23.29	0.04%
	Total			23.29	0.04%
	Net Current Assets			899.21	1.47%
	GRAND TOTAL			55,157.85	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2220100092	8.46% State Government Securities	SOVEREIGN	1,825,800	1,862.59	13.33%
IN1620110016	8.36% State Government Securities	SOVEREIGN	472,500	487.46	3.45%
Non Convertible Debentures					
INE020B08A55	7.7% REC Limited **	CRISIL AAA	159	1,609.92	11.40%
INE261F08956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	159	1,609.85	11.40%
INE115A07J84	8.75% LIC Housing Finance Limited	CRISIL AAA	151	1,541.43	10.92%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	148	1,513.26	10.72%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	148	1,501.29	10.63%
INE556F08JA8	7.52% Small Industries Dev Bank of India **	CARE AAA	10	101.63	0.72%
INE752E07FC2	9.33% Power Grid Corporation of India Limited **	CRISIL AAA	1	12.60	0.09%
INE01A07OWZ2	Zero Coupon Bonds Housing Development Finance Corporation Limited **	CRISIL AAA	12	1,633.98	11.57%
Subtotal				11,894.33	84.23%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Lid **	CRISIL AAA	147	1,474.52	10.44%
Subtotal				1,474.52	10.44%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,368.85	94.67%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				215.27	1.52%
Net Current Assets				535.28	3.81%
GRAND TOTAL				14,119.40	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150413	8.21% State Government Securities	SOVEREIGN	5,170,000	5,367.21	35.05%
IN1620150145	8.21% State Government Securities	SOVEREIGN	1,500,000	1,559.02	10.18%
IN1620110073	8.89% State Government Securities	SOVEREIGN	260,000	274.66	1.79%
IN2820150273	8.49% State Government Securities	SOVEREIGN	250,000	260.77	1.70%
IN2920150314	8.39% State Government Securities	SOVEREIGN	80,000	83.40	0.54%
IN2020110028	8.75% State Government Securities	SOVEREIGN	5,000	5.27	0.03%
Non Convertible Debentures					
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	136	1,391.18	9.08%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	74	794.75	5.19%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	59	516.38	3.37%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	34	352.09	2.30%
INE020B08922	8.27% REC Limited **	CARE AAA	17	174.81	1.14%
INE134E088N2	7.27% Power Finance Corporation Limited **	CRISIL AAA	11	111.28	0.73%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	3	30.87	0.20%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	160	1,820.81	11.89%
INE29A07Q06	Basix Finance Limited **	CRISIL AAA	50	588.60	3.71%
Subtotal				13,311.13	86.90%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE85D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	155	1,554.82	10.15%
Subtotal				1,554.82	10.15%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,865.95	97.05%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				7.72	0.05%
Total				7.72	0.05%
Net Current Assets				440.56	2.90%
GRAND TOTAL				15,314.23	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE945S07074	8.5% Kudgi Transmission Ltd **	CRISIL AAA	117	1,161.64	11.35%
INE14807GE8	8.75% Indiabulls Housing Finance Limited **	CARE AA+	135,000	1,090.27	10.65%
INE692E18284	8.04% Vodafone Idea Limited **	CARE BBB-	150	1,003.51	9.80%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	88	911.64	8.90%
INE607M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	86	862.32	8.32%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL AA+(CE)	74	737.33	7.20%
INE081A08181	2% Tata Steel Limited **	CARE AA	26	412.80	4.03%
INE105N07100	8.28% Oriental Nagpur Betul Highway Limited **	CRISIL AAA	410	409.50	4.00%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	34	344.40	3.35%
INE201P07151	9.89% G R India Projects Limited **	CRISIL AA-	17	170.59	1.67%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	13	127.87	1.25%
INE414G07C00	8.75% Muthoot Finance Limited **	CRISIL AA	2,000	19.72	0.19%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	120	1,299.42	12.69%
INE587O07271	Alicco Capital India Limited **#	FITCH D	122	232.97	2.28%
Subtotal				8,773.98	85.69%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE321N07053	KKR India Financial Services Private Limited **	CRISIL AA	7	1,122.51	10.96%
Subtotal				1,122.51	10.96%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,896.49	96.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				84.01	0.82%
Total				84.01	0.82%
Net Current Assets				257.63	2.53%
GRAND TOTAL				10,238.13	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,500,000	2,602.02	22.94%
IN1020110038	8.6% State Government Securities	SOVEREIGN	220,000	228.75	2.02%
IN3120110025	8.59% State Government Securities	SOVEREIGN	215,000	223.35	1.97%
Non Convertible Debentures					
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	131	1,358.60	11.98%
INE445L08342	8.12% Nabha Power Limited **	ICRA AAA(CE)	105	1,067.86	9.41%
INE14807IV8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	120	990.63	8.73%
INE556F08JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	43	444.56	3.92%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	38	388.08	3.42%
INE020B08AS6	7.7% REC Limited **	CRISIL AAA	33	334.13	2.95%
INE020B08AR7	7.6% REC Limited **	CRISIL AAA	31	313.64	2.77%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	18	183.77	1.62%
INE134E08DC6	9.51% Power Finance Corporation Limited **	CRISIL AAA	1	10.42	0.09%
Zero Coupon Bonds					
INE75607BX9	HDB Financial Services Limited **	CRISIL AAA	127	1,472.95	12.99%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	10	1,361.65	12.00%
Subtotal				10,980.41	96.81%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,980.41	96.81%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				20.38	0.18%
Total				20.38	0.18%
Net Current Assets				342.32	3.01%
GRAND TOTAL				11,343.11	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	4,000,000	4,163.23	11.93%
IN3120110025	8.59% State Government Securities	SOVEREIGN	500,000	519.43	1.49%
IN1020110038	8.6% State Government Securities	SOVEREIGN	320,000	332.73	0.95%
Non Convertible Debentures					
INE556F0BJF7	8.9% Small Industries Dev Bank of India **	CARE AAA	361	3,732.22	10.70%
INE261F0B956	7.4% National Bank For Agriculture and Rural Development **	CRISIL AAA	361	3,655.07	10.49%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	350	3,629.86	10.41%
INE020B08AW7	7.73% REC Limited **	CRISIL AAA	250	2,537.27	7.27%
INE75607B1Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	235	2,400.02	6.88%
INE053F09HR2	9.97% Indian Railway Finance Corporation Limited **	CRISIL AAA	164	1,728.84	4.96%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	152	1,552.33	4.45%
INE020B08ASS	7.7% REC Limited **	CRISIL AAA	114	1,154.28	3.31%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	34	347.12	1.00%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	340	3,935.42	11.28%
INE75607BX9	HDB Financial Services Limited **	CRISIL AAA	123	1,426.56	4.09%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	122	1,420.46	4.07%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	70	628.94	1.80%
INE001A07OW2	Housing Development Finance Corporation Limited **	CRISIL AAA	4	544.66	1.56%
Subtotal				33,708.44	96.63%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt				NIL	NIL
Subtotal				NIL	NIL
Total				33,708.44	96.63%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				84.73	0.24%
Total				84.73	0.24%
Net Current Assets				1,091.70	3.13%
GRAND TOTAL				34,804.87	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN0020150044	8.13% Government of India	SOVEREIGN	23,694,200	26,343.19	42.41%
IN0020140078	8.17% Government of India	SOVEREIGN	17,880,000	19,939.80	32.10%
IN0020160088	7.98% Government of India	SOVEREIGN	13,200,000	13,134.01	21.15%
	Subtotal			59,417.10	95.66%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			59,417.10	95.66%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			988.17	1.59%
	Total			988.17	1.59%
	OTHERS				
	Cash Margin - CCIL			1.07	0.00%
	Total			1.07	0.00%
	Net Current Assets			1,795.73	2.75%
	GRAND TOTAL			62,112.07	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	1,500,000	1,561.21	16.13%
IN1520110017	8.68% State Government Securities	SOVEREIGN	190,000	197.49	2.04%
IN1020110038	8.6% State Government Securities	SOVEREIGN	110,000	114.37	1.18%
Non Convertible Debentures					
INE556F0JF7	8.9% Small Industries Dev Bank of India **	CARE AAA	100	1,033.86	10.68%
INE020B0AW7	7.73% REC Limited **	CRISIL AAA	100	1,014.91	10.48%
INE053F0AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	98	1,002.02	10.35%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	95	985.25	10.18%
INE75607B17	8.81% HDB Financial Services Limited **	CRISIL AAA	82	837.45	8.65%
INE115A07NQ4	8.8% LIC Housing Finance Limited **	CARE AAA	20	204.25	2.11%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	76	864.88	9.14%
INE916DA7PR6	Kojak Mahindra Prime Limited **	CRISIL AAA	30	347.24	3.57%
Subtotal				8,182.93	84.53%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08881	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,003.07	10.36%
Subtotal				1,003.07	10.36%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				9,186.00	94.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				216.52	2.24%
Total				216.52	2.24%
Net Current Assets				277.80	2.87%
GRAND TOTAL				9,680.32	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110041	8.64% State Government Securities	SOVEREIGN	2,000,000	2,081.62	15.00%
IN1620100066	8.38% State Government Securities	SOVEREIGN	200,000	206.19	1.49%
IN1520110017	8.88% State Government Securities	SOVEREIGN	110,000	114.34	0.82%
IN1020110038	8.6% State Government Securities	SOVEREIGN	70,000	72.78	0.52%
Non Convertible Debentures					
INE020808A55	7.7% REC Limited **	CRISIL AAA	136	1,377.04	9.92%
INE556F0JF7	8.5% Small Industries Dev Bank of India **	CARE AAA	133	1,375.03	9.91%
INE756I0BY7	8.81% HDB Financial Services Limited **	CRISIL AAA	133	1,368.31	9.79%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	130	1,348.23	9.72%
INE033F09HR2	9.37% Indian Railway Finance Corporation Limited **	CRISIL AAA	96	905.58	6.53%
INE01A07OO9	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	5	511.25	3.68%
INE020808B84	8.15% REC Limited **	CRISIL AAA	22	224.61	1.62%
Zero Coupon Bonds					
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	133	1,548.54	11.16%
INE660A07PN1	Sundaram Finance Limited **	ICRA AAA	153	1,374.68	9.91%
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	45	520.86	3.75%
Subtotal				13,020.06	93.82%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,020.06	93.82%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				505.54	3.64%
Total				505.54	3.64%
Net Current Assets				348.85	2.54%
GRAND TOTAL				13,874.45	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	166	1,657.69	12.63%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	130	1,286.39	9.81%
INE191H70201	10.75% PVR Limited **	CRISIL AA-	120	1,243.15	9.47%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	119	1,182.36	9.01%
INE14807GF5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	140,000	1,133.49	8.63%
INE688E08264	8.04% Vodafone Idea Limited **	CARE BBB-	123	822.88	6.27%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	66	649.17	4.94%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	597.63	4.55%
INE945S07074	8.5% Kudg Transmission Ltd **	CRISIL AAA	23	228.36	1.74%
INE201P07169	9.88% G R Infra Projects Limited **	CRISIL AA-	19	190.67	1.46%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	20	158.92	1.21%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	140	1,516.00	11.55%
INE587O07271	Altico Capital India Limited **#	FITCH D	155	295.98	2.25%
Subtotal				10,964.69	83.51%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	165	1,682.59	12.81%
Subtotal				1,682.59	12.81%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				12,647.28	96.32%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				43.71	0.33%
Total				43.71	0.33%
Net Current Assets				438.95	3.35%
GRAND TOTAL				13,129.94	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620100066	8.38% State Government Securities	SOVEREIGN	1,300,000	1,340.23	17.31%
IN1020110038	8.6% State Government Securities	SOVEREIGN	250,000	259.84	3.36%
Non Convertible Debentures					
IN110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	88	901.88	11.65%
INE001A070009	8.75% Housing Development Finance Corporation Limited **	CRISIL AAA	6	613.50	7.92%
INE445L00342	8.12% Nabhra Power Limited **	ICRA AAA(CE)	60	610.20	7.85%
INE572E09361	8.47% PNB Housing Finance Limited **	CARE AA+	58	563.78	7.28%
INE053F07AK6	7.65% Indian Railway Finance Corporation Limited	CRISIL AAA	52	531.69	6.87%
INE75607B1Y7	8.81% HDB Financial Services Limited **	CRISIL AAA	50	510.64	6.59%
INE556F08JF7	8.6% Small Industries Dev Bank of India **	CARE AAA	27	273.14	3.60%
INE134E08JJ8	7.73% Power Finance Corporation Limited **	CRISIL AAA	27	273.88	3.54%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	26	265.44	3.43%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	75	868.11	11.21%
INE115A07MX2	LIC Housing Finance Limited **	CRISIL AAA	27	314.37	4.06%
Subtotal				7,332.80	94.70%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				7,332.80	94.70%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				208.79	2.70%
Total				208.79	2.70%
Net Current Assets				202.08	2.60%
GRAND TOTAL				7,743.67	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,000,000	1,038.59	18.17%
IN3120110041	8.64% State Government Securities	SOVEREIGN	200,000	208.16	3.64%
Non Convertible Debentures					
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	62	639.30	11.19%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	62	635.42	11.12%
INE027E07691	8.32% L&T Finance Limited **	CARE AAA	50	504.40	8.85%
INE14807V18	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA+	58	478.80	8.38%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	45	469.23	8.21%
INE445L08342	8.12% Nabha Power Limited **	ICRA AA(ICE)	45	457.65	8.01%
INE372E199361	8.47% PNB Housing Finance Limited **	CARE AA+	42	408.26	7.14%
INE020B08591	9.48% REC Limited **	CRISIL AAA	9	93.76	1.64%
INE020B088N4	8.15% REC Limited **	CRISIL AAA	9	91.88	1.61%
INE556F0JUF7	8.5% Small Industries Dev Bank of India **	CARE AAA	4	41.36	0.72%
INE555F0JUH3	8.4% Small Industries Dev Bank of India **	CARE AAA	3	31.06	0.54%
INE134E08DR4	9.36% Power Finance Corporation Limited **	CRISIL AAA	2	20.82	0.36%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1	10.31	0.18%
Zero Coupon Bonds					
INE916DA7PR6	Kotak Mahindra Prime Limited **	CRISIL AAA	10	115.75	2.03%
Subtotal				5,244.74	91.77%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,244.74	91.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				244.44	4.28%
Net Current Assets				225.70	3.95%
GRAND TOTAL				5,714.88	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN3120110058	8.6% State Government Securities	SOVEREIGN	9,000,000	9,370.05	5.31%
IN3620110020	8.65% State Government Securities	SOVEREIGN	5,000,000	5,200.12	2.95%
IN3420110048	8.6% State Government Securities	SOVEREIGN	4,567,500	4,742.23	2.69%
IN3720110011	8.52% State Government Securities	SOVEREIGN	4,454,500	4,635.25	2.63%
IN2820110061	8.51% State Government Securities	SOVEREIGN	4,051,700	4,215.87	2.39%
IN1020110038	8.5% State Government Securities	SOVEREIGN	2,550,000	2,599.43	1.47%
IN3420110014	8.36% State Government Securities	SOVEREIGN	2,000,000	2,062.08	1.17%
IN1020110053	8.56% State Government Securities	SOVEREIGN	1,500,000	1,562.47	0.89%
IN3201100041	8.64% State Government Securities	SOVEREIGN	800,000	832.85	0.47%
IN2201100018	8.6% State Government Securities	SOVEREIGN	600,000	620.63	0.33%
IN1020110046	8.66% State Government Securities	SOVEREIGN	462,000	480.83	0.27%
Non Convertible Debentures					
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	1,821	18,772.16	10.64%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	1,773	17,901.56	10.14%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AAA	1,982	16,361.85	9.27%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	1,550	16,162.21	9.16%
INE45L08342	8.12% Naha Power Limited **	ICRA AA(CE)	1,290	13,119.38	7.43%
INE134E08H4	7.5% Power Finance Corporation Limited **	CRISIL AAA	1,250	12,664.11	7.18%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	386	3,980.15	2.26%
INE45L08334	8.12% Naha Power Limited **	ICRA AA(CE)	350	3,553.06	2.01%
INE020B088N4	8.15% REC Limited **	CRISIL AAA	177	1,807.08	1.02%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	146	1,496.30	0.85%
INE134E08GA3	9.2% Power Finance Corporation Limited **	CRISIL AAA	4	41.48	0.02%
Zero Coupon Bonds					
INE860H7GG5	Aditya Birla Finance Limited **	ICRA AAA	1,450	16,214.28	9.19%
Subtotal				158,295.31	89.71%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08102	8.1% SBI Cards & Payment Services Limited **	CRISIL AAA	1,100	10,946.11	6.20%
Subtotal				10,946.11	6.20%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				169,241.42	95.91%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				76.79	0.04%
Net Current Assets				7,153.25	4.05%
GRAND TOTAL				176,471.46	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2820110046	8.54% State Government Securities	SOVEREIGN	1,935,900	2,010.60	13.01%
IN2820180173	7.52% State Government Securities	SOVEREIGN	500,000	512.47	3.32%
IN2720180034	7.52% State Government Securities	SOVEREIGN	500,000	512.40	3.32%
IN1520110017	8.68% State Government Securities	SOVEREIGN	200,000	207.89	1.35%
Non Convertible Debentures					
INE027E07709	8.35% L&T Finance Limited **	CARE AAA	155	1,565.00	10.13%
INE110L07070	8.32% Reliance Jio Infocomm Limited **	CRISIL AAA	150	1,537.30	9.95%
INE134E08H4	7.52% Power Finance Corporation Limited **	CRISIL AAA	150	1,519.69	9.84%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	133	1,386.82	8.95%
INE45L08334	8.12% Naha Power Limited **	ICRA AA(CE)	130	1,319.71	8.54%
INE14807V8	8.4% Indiabulls Housing Finance Limited **	CRISIL AA+	150	1,238.28	8.01%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	94	969.26	6.27%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	36	371.11	2.40%
INE020B08591	9.48% REC Limited **	CRISIL AAA	6	62.51	0.40%
INE134E08D06	9.61% Power Finance Corporation Limited **	CRISIL AAA	5	62.12	0.34%
INE860H07FW4	Aditya Birla Finance Limited **	FITCH AAA	140	1,569.97	10.16%
Subtotal				14,835.13	96.02%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,835.13	96.02%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				20.02	0.13%
Total				20.02	0.13%
Net Current Assets				596.27	3.85%
GRAND TOTAL				15,451.42	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	719.00	10.31%
INE607M08548	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	66	673.92	9.67%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	65	673.37	9.66%
INE081A08181	2% Tata Steel Limited **	CARE AA	41	650.96	9.34%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	65,000	640.74	9.19%
INE14807GF5	9.9% Indiabulls Housing Finance Limited **	CARE AA+	73,000	591.03	8.49%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	53	531.87	7.63%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	78	521.82	7.49%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	29	293.75	4.21%
INE201P07151	9.89% G R Infra Projects Limited **	CRISIL AA-	12	120.42	1.73%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	7	68.85	0.99%
INE548V07047	8.66% Nuvoon Vistas Corporation Limited **	CRISIL AA	5	50.28	0.72%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	3,000	28.81	0.41%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	70	758.00	10.87%
INE587O07271	Allcoo Capital India Limited **#	FITCH D	13	24.82	0.35%
Subtotal				6,347.64	91.06%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE018E08060	9.65% SBI Cards & Payment Services Limited **	CRISIL AAA	35	356.91	5.12%
Subtotal				356.91	5.12%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				6,704.55	96.18%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				80.49	1.15%
Net Current Assets				185.38	2.67%
GRAND TOTAL				6,970.42	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	177	1,739.58	10.05%
INE540P07202	9.75% U.P. Power Corporation Limited **	CRISIL A+(CE)	174	1,733.73	10.02%
INE201P07151	9.85% G R Infra Projects Limited **	CRISIL AA-	166	1,665.81	9.62%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	167	1,659.27	9.59%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	162	1,613.21	9.32%
INE1480707F5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	189,000	1,530.21	8.84%
INE01HV07031	11.5% Vivriti Capital Private Limited **	ICRA A-	150	1,312.04	7.58%
INE126A07251	8.25% EID Parry India Limited **	CRISIL AA-	132	1,307.59	7.55%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	80,000	768.23	4.44%
INE822F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	41	415.30	2.40%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	40	412.35	2.38%
INE414G07CND	8.75% Muthoot Finance Limited **	CRISIL AA	38,000	374.59	2.16%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	12	120.37	0.70%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	6	62.56	0.36%
INE201P07144	9.68% G R Infra Projects Limited **	CRISIL AA-	6	60.46	0.35%
INE548V07047	9.68% Nuvocon Vistas Corporation Limited **	CRISIL AA	4	40.22	0.23%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	160	1,732.57	10.01%
Subtotal				16,548.09	95.60%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				16,548.09	95.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				370.95	2.14%
Total				370.95	2.14%
Net Current Assets				391.31	2.26%
GRAND TOTAL				17,310.35	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1020110079	8.9% State Government Securities	SOVEREIGN	1,900,000	1,994.81	21.28%
	Non Convertible Debentures				
INE556F0JH3	8.4% Small Industries Dev Bank of India **	CARE AAA	97	1,004.31	10.71%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	98	1,004.20	10.71%
INE134E08UD	7.47% Power Finance Corporation Limited **	CRISIL AAA	97	962.98	10.48%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	95	979.57	10.45%
INE514E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	92	972.52	10.37%
INE752E07AZ9	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	92	955.57	10.19%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	8	81.68	0.87%
	Zero Coupon Bonds				
INE660A07PU6	Sundaram Finance Limited **	CRISIL AAA	90	1,023.72	10.92%
INE860H07GD2	Aditya Birla Finance Limited **	ICRA AAA	20	224.20	2.39%
	Subtotal			9,223.56	98.37%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			9,223.56	98.37%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			4.43	0.05%
	Total			4.43	0.05%
	Net Current Assets			147.97	1.58%
	GRAND TOTAL			9,375.96	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1020110079	8.9% State Government Securities	SOVEREIGN	600,000	629.94	13.61%
IN1320110019	8.89% State Government Securities	SOVEREIGN	500,000	524.81	11.34%
Non Convertible Debentures					
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	57	587.60	12.70%
INE027E07709	8.95% L&T Finance Limited **	CARE AAA	49	494.74	10.69%
INE941D07125	10.4% Sika Ports and Terminals Limited **	CRISIL AAA	46	479.65	10.36%
INE14807GE8	8.75% Indabulls Housing Finance Limited **	CARE AA+	55,000	444.18	9.60%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	30	307.41	6.64%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	24	247.47	5.35%
INE134E08M4	7.4% Power Finance Corporation Limited	CRISIL AAA	20	202.52	4.38%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	4	40.84	0.88%
Zero Coupon Bonds					
INE860H7GD2	Aditya Birla Finance Limited **	ICRA AAA	47	526.98	11.38%
Subtotal				4,486.02	96.93%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,486.02	96.93%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				3.91	0.08%
Total				3.91	0.08%
Net Current Assets				137.90	2.99%
GRAND TOTAL				4,627.83	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110074	8.65% State Government Securities	SOVEREIGN	413,700	432.79	19.63%
Non Convertible Debentures					
INES14E08AG6	9.38% Export Import Bank of India **	CRISIL AAA	24	253.70	11.51%
INE110L07120	8.7% Reliance Jio Infocomm Limited **	CRISIL AAA	24	247.41	11.22%
INE75607CC1	8.82% HDB Financial Services Limited **	CRISIL AAA	22	225.43	10.22%
INE027E07709	8.35% L&T Finance Limited **	CARE AAA	20	201.94	9.16%
INE941D07125	10.4% Sikka Ports and Terminals Limited **	CRISIL AAA	19	198.12	8.99%
INE14807GEB	8.75% Indiabulls Housing Finance Limited **	CARE AA+	24,000	193.83	8.79%
INE752E07M29	8.4% Power Grid Corporation of India Limited **	CRISIL AAA	10	103.87	4.71%
INE261F08AL1	8.39% National Bank For Agriculture and Rural Development	CRISIL AAA	6	61.87	2.81%
INE020B08BN4	8.15% REC Limited **	CRISIL AAA	2	20.42	0.93%
Zero Coupon Bonds					
INE860H7GD2	Aditya Birla Finance Limited **	ICRA AAA	15	168.15	7.63%
Subtotal				2,107.53	95.60%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,107.53	95.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				34.79	1.58%
Total				34.79	1.58%
Net Current Assets				62.60	2.82%
GRAND TOTAL				2,204.92	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	3,300,000	3,440.10	23.05%
IN1620110073	8.88% State Government Securities	SOVEREIGN	220,000	232.43	1.56%
IN1620150145	8.21% State Government Securities	SOVEREIGN	120,000	124.72	0.84%
Non Convertible Debentures					
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	130	1,335.00	8.95%
INE022A08575	8.3% Reliance Industries Limited **	CRISIL AAA	115	1,187.87	7.95%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	110	1,138.53	7.63%
INE020B08922	8.27% REC Limited **	CARE AAA	100	1,028.31	6.89%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	83	832.08	5.58%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	55	569.55	3.82%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	54	552.38	3.70%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	41	421.91	2.83%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	34	353.20	2.37%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	8	82.65	0.55%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	2	20.38	0.14%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	90	1,012.26	6.78%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	65	739.70	4.96%
INE756I07C8	HDB Financial Services Limited **	CRISIL AAA	20	226.70	1.52%
Subtotal				13,297.57	89.13%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	100	1,003.11	6.72%
Subtotal				1,003.11	6.72%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				14,300.68	95.85%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				4.49	0.03%
Net Current Assets				618.59	4.12%
GRAND TOTAL				14,923.76	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	2,500,000	2,598.37	18.96%
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,500,000	1,563.68	11.41%
Non Convertible Debentures					
INE020808AF2	7.46% REC Limited **	CRISIL AAA	145	1,466.74	10.70%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	117	1,208.33	8.82%
INE261F08A17	8.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	90	935.33	6.83%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	69	691.73	5.05%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	58	602.52	4.40%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	53	545.39	3.98%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	52	531.92	3.88%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	21	217.35	1.59%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.32	0.75%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	8	81.75	0.60%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	4	40.75	0.30%
Zero Coupon Bonds					
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	80	899.79	6.56%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	50	569.00	4.15%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	10	113.35	0.83%
Subtotal				12,169.92	88.81%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	94	942.92	6.88%
Subtotal				942.92	6.88%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				13,112.84	95.69%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				7.28	0.05%
Total				7.28	0.05%
Net Current Assets				587.52	4.25%
GRAND TOTAL				13,707.64	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Non Convertible Debentures				
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA+(CE)	100	998.61	10.72%
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	100	991.07	10.64%
INE201P07169	9.98% G R Infra Projects Limited **	CRISIL AA-	99	893.15	9.59%
INE081A08181	2% Tata Steel Limited **	CARE AA	56	889.11	9.55%
INE01HV07031	11.5% Vvriti Capital Private Limited **	ICRA A-	100	874.69	9.39%
INE1480703F5	8.9% Indiabulls Housing Finance Limited **	CARE AA+	102,000	825.83	8.87%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	77	797.69	8.57%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	108	722.53	7.76%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	39	387.49	4.16%
INE829707079	11.5% Gateway Distriparks Limited **	FITCH AA-	20	202.59	2.16%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	13	130.45	1.40%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	10	98.36	1.06%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	3,000	29.57	0.32%
	Zero Coupon Bonds				
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	552.26	5.93%
INE587O07Z71	Allcoo Capital India Limited **#	FITCH D	146	278.50	2.99%
	Subtotal			8,672.29	93.19%
	(b) Privately placed / Unlisted				
	Zero Coupon Bonds				
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	10	114.18	1.23%
	Subtotal			114.18	1.23%
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			8,786.48	94.42%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			333.93	3.59%
	Total			333.93	3.59%
	Net Current Assets			191.76	2.05%
	GRAND TOTAL			9,312.07	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,400,000	4,785.90	7.25%
INE090A01021	ICICI Bank Limited	Banks	850,000	4,357.10	6.60%
INE040A01034	HDFC Bank Limited	Banks	300,000	3,824.85	5.80%
INE029A01039	Bank of Baroda	Banks	3,300,000	3,481.70	5.24%
INE154A01025	ITC Limited	Consumer Non Durables	1,400,000	3,449.60	5.23%
INE238A01034	Axis Bank Limited	Banks	450,000	3,325.73	5.04%
INE161A01038	NIT Limited	Software	2,815,694	2,983.23	4.52%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	800,000	2,585.20	3.92%
INE878A01011	GE Power India Limited	Industrial Capital Goods	360,847	2,509.51	3.80%
INE208A01029	Ashok Leyland Limited	Auto	3,000,000	2,374.50	3.60%
INE878A01018	Orient Cement Limited	Cement	3,000,402	2,234.81	3.46%
INE397D01024	Bharti Airtel Limited	Telecom - Services	500,000	2,212.25	3.35%
INE117A01022	ABB India Limited	Industrial Capital Goods	147,092	2,129.60	3.23%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	2,000,000	2,062.00	3.12%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	400,000	2,046.20	3.10%
INE018A01030	Larsen & Toubro Limited	Construction Project	150,000	1,985.83	3.02%
INE465A01025	Bharat Forge Limited	Industrial Products	400,000	1,857.60	2.81%
INE155A01022	Tata Motors Limited	Auto	1,150,000	1,857.25	2.81%
INE442H01029	Ashoka Buldicon Limited	Construction Project	1,860,524	1,796.34	2.72%
INE340A01012	Birla Corporation Limited	Cement	226,817	1,483.84	2.25%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,100,351	1,445.36	2.19%
INE081A01012	Tata Steel Limited	Ferrous Metals	300,000	1,282.50	1.94%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	810,050	1,210.21	1.83%
INE366A01010	VRIL Logistics Limited	Transportation	435,100	1,192.61	1.81%
INE245A01021	Tata Power Company Limited	Power	2,000,000	1,147.00	1.74%
INE152M01016	Triveni Turbine Limited	Industrial Capital Goods	1,137,009	1,066.51	1.62%
INE898A01024	Sanghvi Movers Limited	Industrial Capital Goods	1,110,869	898.69	1.36%
INE121E01018	JSW Energy Limited	Power	1,202,487	881.42	1.34%
INE106A01035	Sundaram Clayton Limited	Auto Ancillaries	36,000	747.74	1.13%
INE148A01033	Cholamandlam Financial Holdings Limited	Finance	93,600	464.40	0.70%
INE498B01024	Shoppers Stop Limited	Retailing	39,010	138.97	0.21%
INE098B01024	Simplex Infrastructures Limited	Construction	250,000	107.13	0.16%
INE998B01013	Sanghi Industries Limited	Cement	100,000	39.15	0.06%
INE200A01026	GE T&D India Limited	Industrial Capital Goods	23,700	37.80	0.06%
Subtotal				64,043.03	97.02%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				64,043.03	97.02%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				1,805.07	2.73%
Total				1,805.07	2.73%
Net Current Assets				152.48	0.23%
GRAND TOTAL				66,000.56	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	3,500,000	3,637.72	30.13%
IN1620110073	8.88% State Government Securities	SOVEREIGN	90,000	95.08	0.79%
Non Convertible Debentures					
INE020808872	8.44% REC Limited **	CRISIL AAA	100	1,031.65	8.54%
INE002A08675	8.3% Reliance Industries Limited **	CRISIL AAA	99	1,022.43	8.47%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	59	612.90	5.05%
INE027E07659	8.65% L&T Finance Limited **	CARE AAA	48	481.21	3.99%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	43	442.25	3.66%
INE759E07897	9.48% L&T Finance Limited **	CARE AAA	36	368.25	3.05%
INE0208088F0	8.45% REC Limited **	CRISIL AAA	35	362.44	3.00%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	21	212.44	1.76%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	12	124.53	1.03%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	8	82.66	0.69%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	5	51.68	0.43%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.88	0.34%
Zero Coupon Bonds					
INE860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	100	1,124.74	9.32%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	85	967.30	8.01%
Subtotal				10,658.14	88.28%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	95	952.95	7.89%
Subtotal				952.95	7.89%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,611.09	96.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				39.40	0.33%
Total				39.40	0.33%
Net Current Assets				433.68	3.50%
GRAND TOTAL				12,074.15	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	810,000	844.39	29.04%
IN1620110073	8.88% State Government Securities	SOVEREIGN	60,000	63.39	2.18%
Non Convertible Debentures					
IN134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	30	310.50	10.68%
IN759E07897	9.48% L&T Finance Limited **	CARE AAA	22	225.04	7.74%
IN261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	218.38	7.51%
IN002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	20	206.55	7.10%
IN031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	15	155.82	5.36%
IN906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	6	61.71	2.12%
IN020B08AF2	7.48% REC Limited **	CRISIL AAA	5	50.88	1.74%
IN752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	31.13	1.07%
IN752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	1	10.22	0.35%
Zero Coupon Bonds					
IN860H07GE0	Aditya Birla Finance Limited **	ICRA AAA	26	292.43	10.06%
IN115A07NM3	LIC Housing Finance Limited	CRISIL AAA	10	113.80	3.91%
Subtotal				2,583.94	88.86%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
IN895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	13	130.40	4.49%
IN895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	6	60.19	2.07%
Subtotal				190.59	6.56%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,774.53	95.42%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				10.21	0.38%
Net Current Assets				122.46	4.23%
GRAND TOTAL				2,907.20	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520110132	8.99% State Government Securities	SOVEREIGN	3,900,000	4,135.24	17.70%
IN2220190179	7.38% State Government Securities	SOVEREIGN	2,000,000	2,036.53	8.72%
IN2220110109	8.76% State Government Securities	SOVEREIGN	300,000	316.25	1.35%
IN2820150273	8.49% State Government Securities	SOVEREIGN	200,000	208.62	0.89%
IN1620110073	8.88% State Government Securities	SOVEREIGN	130,000	137.34	0.59%
Non Convertible Debentures					
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	253	2,601.58	11.13%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	240	2,490.13	10.66%
INE759E07897	9.48% L.T Finance Limited **	CARE AAA	200	2,045.85	8.75%
INE022A08575	8.3% Reliance Industries Limited **	CRISIL AAA	190	1,982.24	8.40%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	120	1,242.04	5.32%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	37	380.75	1.63%
INE134E08NZ	7.27% Power Finance Corporation Limited **	CRISIL AAA	16	161.86	0.69%
INE001A07RS3	8.56% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.99	0.53%
Zero Coupon Bonds					
INE860H07GEO	Aditya Birla Finance Limited **	ICRA AAA	204	2,294.47	9.82%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	90	1,024.20	4.35%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	30	340.05	1.46%
Subtotal				21,503.15	92.03%
(b) Privately placed / Unlisted					
Non Convertible Debentures					
INE895D08782	8.25% Tata Sons Private Ltd **	CRISIL AAA	50	501.55	2.15%
INE895D08790	8.25% Tata Sons Private Ltd **	CRISIL AAA	37	371.15	1.59%
Subtotal				872.70	3.74%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				22,375.85	95.77%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				47.39	0.20%
Net Current Assets				942.28	4.03%
GRAND TOTAL				23,365.52	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE201P07189	9.68% G R Infra Projects Limited **	CRISIL AA-	40	401.41	9.94%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	37	369.49	9.15%
INE071M00049	9.45% Tata Power Renewable Energy Limited **	CARE A+(CE)	37	366.69	9.08%
INE191H07201	10.75% PVR Limited **	CRISIL AA-	34	352.23	8.72%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	35	347.75	8.61%
INE296N00022	9% Washian Renewable Energy Limited **	CARE A+(CE)	34	334.42	8.25%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	317.85	7.87%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	30,000	295.73	7.32%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	37	247.53	6.13%
INE01A08181	2% Tata Steel Limited **	CARE AA	12	190.52	4.72%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	11	111.42	2.76%
Zero Coupon Bonds					
INE25J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	37	400.66	9.92%
INE587O07271	Altico Capital India Limited **#	FITCH D	55	105.03	2.60%
Subtotal				3,840.72	95.10%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,840.72	95.10%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				59.00	1.46%
Total				59.00	1.46%
Net Current Assets				138.40	3.44%
GRAND TOTAL				4,038.12	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920110086	8.74% State Government Securities	SOVEREIGN	2,500,000	2,627.37	23.86%
IN2620150273	8.49% State Government Securities	SOVEREIGN	50,000	52.15	0.47%
Non Convertible Debentures					
INE020808BD5	8.83% REC Limited **	CRISIL AAA	113	1,172.44	10.65%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	100	1,039.92	9.44%
INE022A08575	8.2% Reliance Industries Limited **	CRISIL AAA	98	1,012.10	9.19%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	100	1,011.63	9.19%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	67	688.04	6.25%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	52	540.19	4.91%
INE001A07RS3	8.88% Housing Development Finance Corporation Limited **	CRISIL AAA	32	330.63	3.00%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	20	205.70	1.87%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	15	154.36	1.40%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	13	134.91	1.22%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	13	134.89	1.22%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	8	81.50	0.74%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	115	1,308.70	11.88%
Subtotal				10,494.53	95.29%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,494.53	95.29%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				9.42	0.09%
Total				9.42	0.09%
Net Current Assets				508.98	4.62%
GRAND TOTAL				11,012.93	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1320110035	8.72% State Government Securities	SOVEREIGN	3,500,000	3,679.10	9.42%
IN1920110047	8.69% State Government Securities	SOVEREIGN	1,144,500	1,203.91	3.08%
IN220110109	8.76% State Government Securities	SOVEREIGN	700,000	737.94	1.89%
Non Convertible Debentures					
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	317	3,206.87	8.21%
INE020A08575	8.3% Reliance Industries Limited **	CRISIL AAA	307	3,170.57	8.12%
INE020B08BD5	8.83% REC Limited **	CRISIL AAA	285	2,957.03	7.57%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	265	2,721.35	6.97%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	242	2,504.77	6.41%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	226	2,323.94	5.95%
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	131	1,366.67	3.47%
INE134E08GT3	8.55% Power Finance Corporation Limited **	CRISIL AAA	69	714.15	1.83%
INE134E08JY1	8.18% Power Finance Corporation Limited **	CRISIL AAA	45	463.07	1.19%
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	31	322.03	0.82%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	14	145.29	0.37%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	1	10.19	0.03%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	410	4,647.33	11.90%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	374	4,253.10	10.89%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	279	3,175.03	8.15%
Subtotal				37,592.24	96.25%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				37,592.24	96.25%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				129.84	0.33%
Total				129.84	0.33%
Net Current Assets				1,338.33	3.42%
GRAND TOTAL				39,057.41	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN2920150413	8.21% State Government Securities	SOVEREIGN	1,200,000	1,245.77	9.94%
IN1620110073	8.88% State Government Securities	SOVEREIGN	100,000	105.65	0.84%
	Non Convertible Debentures				
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	117	1,201.50	9.59%
INE134E08IN2	7.27% Power Finance Corporation Limited **	CRISIL AAA	85	859.89	6.86%
INE020S08922	8.27% REC Limited **	GARE AAA	83	853.50	6.81%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	81	833.08	6.65%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	69	712.60	5.69%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	60	623.95	4.98%
INE134E08G13	8.55% Power Finance Corporation Limited **	CRISIL AAA	50	517.50	4.13%
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	45	465.76	3.72%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.86	1.35%
INE948E07427	8.78% NHPC Limited **	ICRA AAA	50	52.36	0.42%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	3	31.13	0.25%
	Zero Coupon Bonds				
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	132	1,502.17	11.99%
INE295A07Q05	Bajaj Finance Limited **	CRISIL AAA	130	1,478.35	11.80%
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,473.54	11.76%
	Subtotal			12,125.60	96.78%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt			NIL	NIL
	Subtotal			NIL	NIL
	Total			12,125.60	96.78%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			11.75	0.09%
	Total			11.75	0.09%
	Net Current Assets			392.14	3.13%
	GRAND TOTAL			12,529.49	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN2920150314	8.39% State Government Securities	SOVEREIGN	1,200,000	1,250.95	10.05%
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,350.47	10.85%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	110	1,143.92	9.19%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	108	1,120.77	9.00%
INE948E07427	8.78% NHPC Limited **	ICRA AAA	570	596.76	4.79%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	54	555.39	4.46%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	48	515.51	4.14%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	44	454.41	3.65%
INE261F08B15	7.9% National Bank For Agriculture and Rural Development **	CRISIL AAA	21	215.94	1.73%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	20	203.76	1.64%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	131	1,490.79	11.98%
INE75607C18	HDB Financial Services Limited **	CRISIL AAA	130	1,473.54	11.84%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	130	1,103.17	8.86%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	46	523.11	4.20%
Subtotal				11,998.49	96.38%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,998.49	96.38%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				12.78	0.10%
Total				12.78	0.10%
Net Current Assets				435.73	3.52%
GRAND TOTAL				12,447.00	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	119	1,179.37	11.16%
INE201P07169	9.69% G R Infra Projects Limited **	CRISIL AA-	116	1,164.10	11.02%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	115	1,148.40	10.87%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	120	953.54	9.03%
INE696E08284	9.04% Vodafone Idea Limited **	CARE BBB-	126	842.95	7.98%
INE548V07047	9.66% Nuvocon Vistas Corporation Limited **	CRISIL AA	76	754.23	7.23%
INE71A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	76,000	729.82	6.91%
INE694L07123	9.23% Talwandi Sabo Power Limited **	CRISIL AA(CE)	68	677.15	6.41%
INE205A07147	8.6% Vedanta Limited **	CRISIL AA	65	645.82	6.11%
INE825F07079	11.6% Gateway Distriparks Limited **	FITCH AA-	19	182.46	1.82%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	14	137.59	1.30%
INE081A08181	2% Tata Steel Limited **	CARE AA	5	79.38	0.75%
INE205A07154	9.18% Vedanta Limited **	CRISIL AA	7	70.21	0.66%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	3	30.10	0.28%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	104	1,126.17	10.66%
INE587O07271	Alicco Capital India Limited **#	FITCH D	168	320.81	3.04%
Subtotal				10,062.10	95.23%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				10,062.10	95.23%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				149.93	1.42%
Total				149.93	1.42%
Net Current Assets				352.67	3.35%
GRAND TOTAL				10,564.70	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	1,799,555	22,943.43	11.07%
INE002A01018	Rilance Industries Limited	Petroleum Products	1,425,386	22,109.87	10.67%
INE001A01036	Housing Development Finance Corporation Limited	Finance	717,732	16,488.10	7.96%
INE090A01021	ICICI Bank Limited	Banks	2,689,964	13,794.14	6.65%
INE009A01021	Infosys Limited	Software	1,524,914	10,618.74	5.12%
INE237A01028	Kotak Mahindra Bank Limited	Banks	556,610	8,990.36	4.34%
INE467B01029	Tata Consultancy Services Limited	Software	437,469	8,362.33	4.34%
INE154A01025	JTC Limited	Consumer Non Durables	3,580,691	8,222.82	4.26%
INE238A01034	Axis Bank Limited	Banks	927,283	6,853.09	3.31%
INE019A01030	Larsen & Toubro Limited	Construction Project	514,241	6,842.23	3.30%
INE039A01027	Hindustan Unilever Limited	Consumer Non Durables	297,428	6,053.56	2.92%
INE062A01020	State Bank of India	Banks	1,597,872	5,462.33	2.64%
INE296A01024	Bajaj Finance Limited	Finance	98,946	4,031.26	1.95%
INE585B01010	Mitsubishi Suzuki India Limited	Auto	55,351	4,010.65	1.94%
INE095A01012	IndusInd Bank Limited	Banks	251,074	3,939.60	1.90%
INE397D01024	Bharti Airtel Limited	Telecom - Services	790,616	3,488.08	1.69%
INE021A01026	Asian Paints Limited	Consumer Non Durables	197,702	3,202.48	1.55%
INE860A01027	HCL Technologies Limited	Software	225,869	2,547.01	1.23%
INE918B01018	Bajaj Finserv Limited	Finance	25,153	2,291.50	1.11%
INE239A01016	Nestle India Limited	Consumer Non Durables	14,919	2,156.24	1.04%
INE101A01026	Mahindra & Mahindra Limited	Auto	398,575	2,114.64	1.02%
INE733E01010	NTPC Limited	Power	1,812,763	2,109.15	1.02%
INE044A01036	Sun Pharmaceutical Industries Limited	Pharmaceuticals	459,527	2,067.18	1.00%
INE280A01028	Titan Company Limited	Consumer Durables	173,693	2,014.32	0.97%
INE481G01011	UltraTech Cement Limited	Cement	46,917	1,998.24	0.96%
INE669C01036	Tech Mahindra Limited	Software	257,112	1,957.78	0.94%
INE752E01010	Power Grid Corporation of India Limited	Power	980,284	1,894.89	0.91%
INE123A01029	Oil & Natural Gas Corporation Limited	Oil	1,309,531	1,725.31	0.83%
INE917B01010	Bajaj Auto Limited	Auto	54,188	1,721.01	0.83%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	334,204	1,709.62	0.83%
INE522F01014	Coal India Limited	Minerals/Mining	744,206	1,527.48	0.74%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	49,045	1,499.65	0.72%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	50,455	1,470.18	0.71%
INE075A01022	Wipro Limited	Software	618,375	1,469.88	0.71%
INE081A01012	Tata Steel Limited	Ferrous Metals	314,254	1,343.44	0.65%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	1,019,201	1,339.23	0.65%
INE066A01013	Eicher Motors Limited	Auto	5,771	1,320.49	0.64%
INE158A01028	Hero MotoCorp Limited	Auto	54,129	1,317.26	0.64%
INE628A01036	UPL Limited	Pesticides	229,007	1,312.79	0.63%
INE047A01021	Grasim Industries Limited	Cement	164,269	1,292.88	0.62%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	327,682	1,251.91	0.60%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	607,904	1,216.72	0.59%
INE155A01022	Tata Motors Limited	Auto	745,373	1,203.78	0.58%
INE019A01038	JSW Steel Limited	Ferrous Metals	422,764	1,105.74	0.53%
INE205A01025	Vedanta Limited	Non - Ferrous Metals	788,395	1,096.64	0.53%
INE059A01026	Cipla Limited	Pharmaceuticals	211,440	986.79	0.48%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	354,293	978.01	0.47%
INE129A01019	GAIL (India) Limited	Gas	770,004	970.59	0.47%
INE256A01028	Zee Entertainment Enterprises Limited	Media & Entertainment	255,946	750.05	0.36%
INE528G01027	Yes Bank Limited	Banks	870,817	534.77	0.26%
Subtotal				206,989.12	99.91%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				206,989.12	99.91%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				548.78	0.26%
Total				548.78	0.26%
OTHERS					
Cash Margin - CCIL				0.25	0.00%
Total				0.25	0.00%
Net Current Assets				(336.27)	-0.17%
GRAND TOTAL				207,201.88	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Tata Consultancy Services Limited	16,500
Rilance Industries Limited	45,000
HDFC Bank Limited	124,000
Bharti Infratel Limited	97,001
ICICI Bank Limited	825,000
Zee Entertainment Enterprises Limited	132,000
State Bank of India	200,000
Yes Bank Limited	150,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE123W01016	SBI Life Insurance Company Limited	Finance	592,333	5,686.69	4.62%
INE795G01014	HDFC Life Insurance Company Limited	Finance	807,509	4,614.91	3.75%
INE102D01028	Godrej Consumer Products Limited	Consumer Non Durables	605,550	4,390.24	3.56%
INE016A01026	Consul India Limited	Consumer Non Durables	905,241	4,155.36	3.37%
INE070A01015	Shree Cement Limited	Cement	19,515	4,097.48	3.33%
INE545U01014	Bandhan Bank Limited	Banks	670,158	3,894.96	3.16%
INE361E01024	Div's Laboratories Limited	Pharmaceuticals	203,993	3,643.72	2.95%
INE765G01017	ICICI Lombard General Insurance Company Limited	Finance	254,617	3,470.18	2.82%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	1,195,341	3,378.03	2.74%
INE347G01014	Petronet LNG Limited	Gas	1,200,672	3,259.82	2.65%
INE318A01026	Pollina Industries Limited	Chemicals	243,959	3,173.79	2.58%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	213,359	3,145.34	2.55%
INE192R01011	Avenue Supermarts Limited	Retailing	169,842	3,095.37	2.51%
INE326A01037	Lupin Limited	Pharmaceuticals	384,062	3,074.99	2.50%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	168,708	3,054.37	2.48%
INE721A01013	Shriram Transport Finance Company Limited	Finance	268,771	3,029.59	2.46%
INE196A01026	Marico Limited	Consumer Non Durables	826,655	2,975.13	2.42%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	81,952	2,921.06	2.37%
INE854D01024	United Spirits Limited	Consumer Non Durables	476,932	2,891.40	2.35%
INE726E01019	ICICI Prudential Life Insurance Company Limited	Finance	574,655	2,887.35	2.34%
INE176B01034	Havells India Limited	Consumer Durables	400,740	2,674.74	2.17%
INE111A01025	Container Corporation of India Limited	Transportation	438,942	2,541.47	2.06%
INE775A01035	Motherson Sumi Systems Limited	Auto Ancillaries	1,921,080	2,488.76	2.02%
INE079A01024	Ambuja Cements Limited	Cement	1,176,146	2,406.98	1.95%
INE686F01025	United Breweries Limited	Consumer Non Durables	177,758	2,235.48	1.81%
INE846L01027	InterGlobe Aviation Limited	Transportation	153,948	2,223.32	1.80%
INE323A01026	Bosch Limited	Auto Ancillaries	13,697	2,211.05	1.79%
INE271D01023	DLF Limited	Construction	990,674	2,176.51	1.77%
INE033A01024	Siemens Limited	Industrial Capital Goods	142,531	2,095.49	1.70%
INE012A01025	ACC Limited	Cement	135,274	2,059.07	1.67%
INE761H01022	Page Industries Limited	Textile Products	9,289	2,048.14	1.66%
INE127D01025	HDFC Asset Management Company Limited	Finance	57,860	2,046.48	1.65%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	450,269	2,025.76	1.64%
INE028A01039	Bank of Baroda	Banks	1,909,027	2,002.57	1.63%
INE376G01013	Biocon Limited	Pharmaceuticals	710,790	2,001.94	1.63%
INE134E01011	Power Finance Corporation Limited	Finance	1,732,857	1,994.12	1.61%
INE463A01038	Berger Paints (I) Limited	Consumer Non Durables	388,673	1,929.96	1.57%
INE208A01029	Ashok Leyland Limited	Auto	2,302,731	1,822.61	1.48%
INE179A01014	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	15,064	1,717.30	1.39%
INE148B01020	Indiabulls Housing Finance Limited	Finance	533,912	1,551.01	1.26%
INE584A01023	NMDC Limited	Minerals/Mining	1,372,464	1,407.46	1.14%
INE498L01015	L&T Finance Holdings Limited	Finance	992,796	1,194.83	0.97%
INE81D01027	Oracle Financial Services Software Limited	Software	37,115	1,087.93	0.88%
INE160A01022	Punjab National Bank	Banks	1,617,618	1,061.16	0.86%
INE010B01027	Cadila Healthcare Limited	Pharmaceuticals	409,731	1,041.33	0.85%
INE481V01014	General Insurance Corporation of India	Finance	393,227	1,024.39	0.83%
INE848E01016	NHPC Limited	Power	3,698,613	880.27	0.71%
INE267A01025	Hindustan Zinc Limited	Non - Ferrous Metals	405,847	873.99	0.71%
INE696E01016	Vodafone Idea Limited	Telecom - Services	11,960,531	819.30	0.67%
INE470Y01017	The New India Assurance Company Limited	Finance	395,740	587.98	0.48%
Subtotal				123,065.85	99.89%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				123,065.85	99.89%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				307.35	0.25%
Total				307.35	0.25%
OTHERS					
Cash Margin - CCIL				0.35	0.00%
Total				0.35	0.00%
Net Current Assets				(189.49)	-0.14%
GRAND TOTAL				123,184.06	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Bandhan Bank Limited	6,205
Piramal Enterprises Limited	37,114
Berger Paints (I) Limited	141,708
HDFC Asset Management Company Limited	7,000
Indiabulls Housing Finance Limited	105,000
Motherson Sumi Systems Limited	150,000
Avenue Supermarts Limited	9,000
SBI Life Insurance Company Limited	5,000
Ashok Leyland Limited	480,000
Page Industries Limited	1,300
ICICI Prudential Life Insurance Company Limited	89,956
DLF Limited	39,500
Biocon Limited	65,000
Siemens Limited	4,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE062A01020	State Bank of India	Banks	1,024,963	3,503.84	29.77%
INE028A01039	Bank of Baroda	Banks	2,427,119	2,546.05	21.63%
INE160A01022	Punjab National Bank	Banks	2,056,991	1,349.39	11.46%
INE476A01014	Canara Bank	Banks	594,837	1,328.50	11.20%
INE692A01016	Union Bank of India	Banks	1,157,569	729.85	6.20%
INE084A01016	Bank of India	Banks	880,190	668.06	5.68%
INE562A01011	Indian Bank	Banks	264,055	340.37	2.89%
INE667A01018	Syndicate Bank	Banks	1,121,330	333.60	2.83%
INE141A01014	Oriental Bank of Commerce	Banks	449,829	263.60	2.24%
INE483A01010	Central Bank of India	Banks	1,108,232	245.47	2.09%
INE168A01041	The Jammu & Kashmir Bank Limited	Banks	691,391	231.67	1.97%
INE428A01015	Allahabad Bank	Banks	888,590	211.93	1.80%
Subtotal				11,752.33	99.85%
(b) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				11,752.33	99.85%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				788.45	6.70%
Total				788.45	6.70%
OTHERS					
Cash Margin - CCIL				0.04	0.00%
Total				0.04	0.00%
Net Current Assets				(769.29)	-6.55%
GRAND TOTAL				11,771.53	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Gold				
	GOLD 995 1KG BAR		7.088	288.661.32	99.72%
	Total			288.661.32	99.72%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			588.15	0.22%
	Total			588.15	0.22%
	OTHERS				
	Cash Margin - CCIL			0.38	0.00%
	Total			0.38	0.00%
	Net Current Assets			165.27	0.66%
	GRAND TOTAL			289.415.12	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			217,893.62	99.30%
	Total			217,893.62	99.30%
	Margin Fixed Deposit	Duration (in Days)			
	HDFC Bank Limited	91		1,647.00	0.75%
	Total			1,647.00	0.75%
	OTHERS				
	Cash Margin - CCIL			7.00	0.00%
	Total			7.00	0.00%
	Net Current Assets			(122.38)	-0.05%
	GRAND TOTAL			219,425.24	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE040A01034	HDFC Bank Limited	Banks	17,706,325	225,746.79	30.51%
INE090A01021	ICICI Bank Limited	Banks	28,328,556	145,212.18	19.63%
INE237A01028	Kotak Mahindra Bank Limited	Banks	5,864,193	94,718.45	12.80%
INE238A01034	Axis Bank Limited	Banks	12,460,121	82,086.52	12.45%
INE062A01020	State Bank of India	Banks	23,152,686	79,147.46	10.70%
INE095A01012	IndusInd Bank Limited	Banks	3,637,264	57,072.31	7.71%
INE171A01029	The Federal Bank Limited	Banks	12,000,357	10,868.32	1.44%
INE976G01028	RBL Bank Limited	Banks	2,518,737	9,423.85	1.27%
INE528G01027	Yes Bank Limited	Banks	12,616,836	8,617.30	1.16%
INE028A01039	Bank of Baroda	Banks	7,194,435	7,546.96	1.02%
INE092T01019	IDFC First Bank Limited	Banks	11,253,495	5,272.26	0.71%
INE160A01022	Punjab National Bank	Banks	6,097,357	3,099.87	0.54%
Subtotal				739,512.27	99.94%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				739,512.27	99.94%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				1,367.13	0.18%
Total				1,367.13	0.18%
OTHERS					
Cash Margin - CCIL				0.53	0.00%
Total				0.53	0.00%
Net Current Assets				(1,010.75)	-0.12%
GRAND TOTAL				739,869.18	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
RBL bank Limited	160,800
IndusInd Bank Limited	9,850
HDFC Bank Limited	50,000
ICICI Bank Limited	2,995,135
State Bank of India	1,025,000
Yes Bank Limited	1,550,000
IDFC First Bank Limited	535,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE009A01021	Infosys Limited	Software	7,616	53.03	20.52%
INE467B01029	Tata Consultancy Services Limited	Software	2,185	44.86	17.36%
INE030A01027	Hindustan Unilever Limited	Consumer Non Durables	1,486	30.24	11.70%
INE021A01026	Asian Paints Limited	Consumer Non Durables	938	16.00	6.19%
INE860A01027	HCL Technologies Limited	Software	1,128	12.72	4.92%
INE239A01016	Nestle India Limited	Consumer Non Durables	74	10.70	4.14%
INE290A01028	Titan Company Limited	Consumer Durables	665	10.07	3.85%
INE669C01036	Tech Mahindra Limited	Software	1,284	9.78	3.78%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	6,540	8.62	3.33%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	1,669	8.54	3.30%
INE216A01030	Britannia Industries Limited	Consumer Non Durables	245	7.49	2.90%
INE089A01023	Dr. Reddy's Laboratories Limited	Pharmaceuticals	252	7.34	2.84%
INE158A01026	Hero MotoCorp Limited	Auto	270	6.57	2.54%
INE628A01036	UPL Limited	Pesticides	1,144	6.56	2.54%
INE047A01021	Grasim Industries Limited	Cement	821	6.46	2.50%
INE038A01020	Hindalco Industries Limited	Non - Ferrous Metals	3,036	6.08	2.35%
INE059A01026	Cipla Limited	Pharmaceuticals	1,056	4.93	1.91%
INE129A01019	QIL (India) Limited	Gas	3,945	4.85	1.88%
Subtotal				254.84	98.59%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				254.84	98.59%
Net Current Assets				3.63	1.41%
GRAND TOTAL				258.47	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Listed Foreign Securities/Overseas ETFs					
HK0000096889	AIA Group Ltd	Life & Health Insurance	15,093	108.47	9.85%
GB0005405286	HSBC HOLDINGS PLC	Diversified Banks	20,237	107.78	9.78%
KYG875721634	Tencent Holdings	Interactive Media & Services	3,441	104.65	9.50%
CNE1000002H1	China Construct Bk-H	Diversified Banks	145,652	83.18	7.55%
CNE1000003K6	Ping An Insurance Group Co Of China Ltd	Life & Health Insurance	7,521	61.15	5.55%
CNE1000003G1	Industrial and Commercial Bank of China Ltd	Diversified Banks	99,319	50.80	4.61%
HK0941005539	China Mobile	Wireless Telecommunication Services	8,272	44.74	4.06%
HK0388045442	HK EX & Clearing Ltd	Financial Exchanges & Data	1,608	36.44	3.31%
CNE1000001Z5	Bank Of China Ltd	Diversified Banks	106,951	30.78	2.79%
HK0883015259	Crooco Ltd	Oil & Gas Exploration & Production	24,043	25.04	2.27%
KYG217851051	CK HUTCHISON HOLDINGS LTD	Industrial Conglomerates	3,533	23.68	2.15%
HK0230232773	LINK REIT NPV	Real Estate REITs	2,838	20.81	1.89%
HK0002007356	CLP Holdings Ltd	Electric Utilities	2,549	18.86	1.71%
HK0202000038	THE HONG KONG CHINA GAS COMPANY LTD	Gas Utilities	13,671	18.70	1.70%
CNE1000002L3	China Life Insurance Co Ltd	Life & Health Insurance	10,016	18.16	1.65%
KYG217781014	CK ASSET HOLDINGS LTD	Real Estate Development	3,483	16.62	1.51%
HK0016000132	SUN HUNG KAI PROPERTIES	Diversified Real Estate Activities	1,561	16.30	1.48%
HK0011000055	HANG SENG BANK	Diversified Banks	1,029	15.05	1.37%
CNE1000002O2	China Petroleum -H-	Integrated Oil & Gas	34,347	13.82	1.25%
HK002032686	Galaxy Entertainment Group Ltd	Casinos & Gaming	2,918	13.69	1.24%
KYG73001079	Sands China Ltd	Casinos & Gaming	3,808	12.92	1.17%
HK068802218	China Overseas Land & Invest Ltd	Real Estate Development	5,163	12.42	1.13%
HK238801192	BOC Hong Kong Holdings Ltd	Diversified Banks	4,980	12.14	1.10%
KYG210811052	China Resources Land Ltd	Real Estate Development	3,732	11.88	1.05%
KYG88801097	SUNNY OPTICAL TECH	Electronic Components	958	11.27	1.02%
HK0668013440	Techtronic Industries Co Ltd.	Household Appliances	1,968	10.62	0.96%
HK1093012172	CSPC Pharmaceutical Group Ltd	Pharmaceuticals	6,296	10.28	0.93%
KYG245241032	Country Garden Holdings Co Ltd	Real Estate Development	10,204	10.20	0.93%
KYG21081051	CHINA MENCHUI DAIRY CO	Packaged Foods & Meats	3,704	10.17	0.92%
KYG377781032	Geely Auto	Automobile Manufacturers	7,361	9.88	0.90%
KYG988781015	SHENZHOU INTERNATIONAL GROUP	Apparel, Accessories and Luxury Goods	1,012	9.57	0.87%
CNE1000003W8	Petrochina Company Ltd	Integrated Oil & Gas	28,403	9.40	0.85%
HK0006000050	Power Assets Holdings Ltd	Electric Utilities	1,867	9.32	0.85%
KYG960071028	WH GROUP LTD	Packaged Foods & Meats	11,880	8.76	0.79%
KYG816781380	Sino Biopharmaceutical Ltd	Pharmaceuticals	9,320	8.63	0.78%
HK066802684	MTR CORP LIMITED	Railroads	2,069	8.32	0.76%
HK0017000149	NEW WORLD DEVELOPMENT	Diversified Real Estate Activities	8,260	7.74	0.70%
HK0267001375	Citic Pacific	Industrial Conglomerates	7,831	7.03	0.64%
HK0012000102	HENDERSON LAND DEVELOPMENT CO LTD	Diversified Real Estate Activities	1,955	6.75	0.61%
KYG9593A1040	Wharf Real Estate Investment Company Ltd	Real Estate Operating Companies	1,635	6.51	0.59%
CNE1000002R0	China Shenhua - H	Coal & Consumable Fuels	4,574	6.36	0.58%
CNE100000205	Bank Of Communications	Diversified Banks	11,781	5.55	0.50%
BMK2178K1009	CK Infrastructure Holdings Ltd	Electric Utilities	1,071	5.20	0.47%
HK0000049939	China Unicom Hong Kong Ltd	Integrated Telecommunication Services	8,236	5.06	0.46%
KYG9431R1039	Want Want China Holdings Ltd	Packaged Foods & Meats	7,525	4.65	0.42%
KYG4462L1510	Hengan International Group Co Ltd	Personal Products	959	4.54	0.41%
KYG2953R1149	AAC Technologies Holdings Inc	Electronic Manufacturing Services	895	4.51	0.41%
HK0083000502	SINO LAND CO	Real Estate Development	4,128	4.44	0.40%
HK0019000162	SWIRE PAC LTD CL A	Diversified Real Estate Activities	669	4.32	0.39%
HK0101000591	Hang Lung Properties Ltd	Diversified Real Estate Activities	2,723	4.20	0.38%
Subtotal				1,070.86	97.17%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,070.86	97.17%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				14.85	1.35%
Total				14.85	1.35%
OTHERS					
Cash Margin - CCIL				0.01	0.00%
Total				0.01	0.00%
Net Current Assets				15.86	1.48%
GRAND TOTAL				1,101.58	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE002A01018	Reliance Industries Limited	Petroleum Products	17,463	270.88	20.81%
INE018A01030	Larsen & Toubro Limited	Construction Project	14,390	191.47	14.71%
INE397D01024	Bharti Airtel Limited	Telecom - Services	22,129	97.91	7.52%
INE733E01010	NTPC Limited	Power	50,734	59.03	4.54%
INE481G01011	UltraTech Cement Limited	Cement	1,312	55.88	4.29%
INE752E01010	Power Grid Corporation of India Limited	Power	27,434	53.03	4.07%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	36,551	48.29	3.71%
INE029A01011	Bharat Petroleum Corporation Limited	Petroleum Products	9,353	47.85	3.68%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	28,524	37.48	2.88%
INE066A01013	Eicher Motors Limited	Auto	162	37.07	2.85%
INE047A01021	Grasim Industries Limited	Cement	4,598	36.19	2.78%
INE742F01042	Adani Ports and Special Economic Zone Limited	Transportation	9,171	35.04	2.69%
INE070A01015	Shree Cement Limited	Cement	142	29.82	2.29%
INE121J01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	9,915	27.40	2.11%
INE129A01019	GAIL (India) Limited	Gas	21,549	27.16	2.09%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	8,701	24.59	1.89%
INE347G01014	Petronet LNG Limited	Gas	8,740	23.73	1.82%
INE111A01025	Container Corporation of India Limited	Transportation	3,195	18.50	1.42%
INE079A01024	Ambuja Cements Limited	Cement	8,562	17.52	1.35%
INE203G01027	Indraprastha Gas Limited	Gas	4,079	16.86	1.30%
INE646L01027	InterGlobe Aviation Limited	Transportation	1,121	15.19	1.24%
INE271C01023	DLF Limited	Construction	7,241	15.64	1.22%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,070	15.42	1.18%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,037	15.25	1.17%
INE83A01011	MRF Limited	Auto Ancillaries	24	15.22	1.17%
INE012A01025	ACC Limited	Cement	985	14.99	1.15%
INE208A01029	Ashok Leyland Limited	Auto	16,782	13.27	1.02%
INE331A01037	The Ramco Cements Limited	Cement	1,565	12.53	0.96%
INE245A01021	Tata Power Company Limited	Power	21,118	12.11	0.93%
INE302A01020	Exide Industries Limited	Auto Ancillaries	5,349	10.43	0.80%
Subtotal				1,296.95	99.64%
(b) UNLISTED					
Subtotal				NIL	NIL
Total				1,296.95	99.64%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				4.84	0.37%
Total				4.84	0.37%
OTHERS					
Cash Margin - CCIL					
Total				0.00	0.00%
Net Current Assets				(0.42)	-0.01%
GRAND TOTAL				1,301.37	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Equity & Equity related					
(a) Listed / awaiting listing on Stock Exchanges					
INE522F01014	Coal India Limited	Minerals/Mining	105,123,275	215,765.52	20.50%
INE242A01010	Indian Oil Corporation Limited	Petroleum Products	158,656,495	208,474.63	19.81%
INE213A01029	Oil & Natural Gas Corporation Limited	Oil	157,409,468	207,386.87	19.71%
INE733E01010	NTPC Limited	Power	175,468,705	204,157.64	19.45%
INE134E01011	Power Finance Corporation Limited	Finance	72,943,389	83,520.18	7.94%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	67,321,151	69,408.11	6.60%
INE274J01014	Oil India Limited	Oil	21,192,103	32,646.43	3.10%
INE095N01031	NBCC (India) Limited	Construction	38,815,686	15,041.08	1.43%
INE589A01014	NLC India Limited	Power	14,016,489	7,709.07	0.73%
INE002L01015	SUVN Limited	Power	29,130,451	7,195.22	0.68%
	Subtotal			1,051,305.05	99.90%
(b) UNLISTED					
	Subtotal			NIL	NIL
	Total			1,051,305.05	99.90%
Money Market Instruments					
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			1,025.47	0.10%
	Total			1,025.47	0.10%
OTHERS					
	Cash Margin - CCIL			0.91	0.00%
	Total			0.91	0.00%
	Net Current Assets			73.00	0.69%
	GRAND TOTAL			1,052,404.43	100.00%

\$ Less Than 0.01% of NAV

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

Name of the Instrument	Quantity
Indian Oil Corporation Limited	251,500
Bharat Electronics Limited	388,000

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	51	529.80	10.81%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	50	519.96	10.61%
INE018A09AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	50	513.46	10.47%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	43	446.23	9.10%
INE020B08BD6	8.83% REC Limited **	CRISIL AAA	25	259.39	5.29%
INE514E08A2S	9% Export Import Bank of India **	CRISIL AAA	19	200.52	4.09%
INE01A07R33	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	16	165.32	3.37%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	13	132.44	2.70%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	11	113.13	2.31%
INE002A0857S	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.31	0.84%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	50	569.00	11.61%
INE296A07QC6	Bajaj Finance Limited **	CRISIL AAA	50	568.60	11.60%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	50	566.75	11.56%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	10	84.86	1.73%
Subtotal				4,710.77	96.09%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,710.77	96.09%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1.10	0.02%
Total				1.10	0.02%
Net Current Assets				191.11	3.89%
GRAND TOTAL				4,902.88	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07KDB	7.9% LIC Housing Finance Limited **	CRISIL AAA	32	320.32	10.86%
INE831R07J78	7.8% Aditya Birla Housing Finance Limited **	ICRA AAA	27	270.15	9.16%
INE75607ANZ	7.97% HDB Financial Services Limited **	CRISIL AAA	10	100.03	3.39%
Subtotal				690.50	23.41%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				690.50	23.41%
Money Market Instruments					
Certificate of Deposit					
INE238A16GH2	Axis Bank Limited	ICRA A1+	350	349.91	11.80%
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				1,568.25	53.16%
Commercial Paper					
INE027E14FH8	L&T Finance Limited **	CARE A1+	58	289.83	9.82%
Total				2,207.99	74.54%
Net Current Assets				51.52	1.75%
GRAND TOTAL				2,950.01	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08640	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	130	1,350.47	10.90%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	130	1,349.09	10.89%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	129	1,341.50	10.83%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	128	1,314.47	10.61%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	111	1,141.63	9.22%
INE02A08575	8.3% Reliance Industries Limited **	CRISIL AAA	56	578.35	4.67%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	25	263.85	2.13%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	11	113.19	0.91%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	4	40.88	0.33%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	130	1,473.54	11.90%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	129	1,466.98	11.84%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	128	1,456.65	11.75%
Subtotal				11,890.59	95.99%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				11,890.59	95.99%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				22.68	0.18%
Total				22.68	0.18%
Net Current Assets				472.22	3.83%
GRAND TOTAL				12,395.49	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1620150145	8.21% State Government Securities	SOVEREIGN	200,000	207.87	4.90%
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	44	457.57	10.78%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	44	451.85	10.65%
INE514E08ACQ5	9% Export Import Bank of India **	CRISIL AAA	40	422.15	9.95%
INE031A08540	8.4% Housing & Urban Development Corporation Limited **	ICRA AAA	40	415.53	9.79%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	31	318.83	7.51%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	15	154.91	3.65%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	5	50.94	1.20%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.76	0.49%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	2	20.58	0.48%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	44	500.72	11.80%
INE296A07QQ5	Bajaj Finance Limited **	CRISIL AAA	44	500.36	11.79%
INE756I07CIB	HDB Financial Services Limited **	CRISIL AAA	44	498.74	11.75%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	8	67.89	1.60%
Subtotal				4,088.70	96.34%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,088.70	96.34%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.22	0.15%
Total				6.22	0.15%
Net Current Assets				148.90	3.51%
GRAND TOTAL				4,243.62	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Debt Instruments				
	(a) Listed / awaiting listing on Stock Exchange				
	Government Securities				
IN1620150145	8.21% State Government Securities	SOVEREIGN	600,000	623.61	5.05%
	Non Convertible Debentures				
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	132	1,366.24	11.07%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	130	1,351.90	10.95%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	123	1,263.12	10.23%
INE752E07N01	8.13% Power Grid Corporation of India Limited **	CRISIL AAA	100	1,039.73	8.42%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	78	805.55	6.53%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	43	442.49	3.59%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	31	321.70	2.61%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	30	308.55	2.50%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	19	200.52	1.62%
INE906B07FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	17	173.19	1.40%
INE848E07427	8.78% NHPC Limited **	ICRA AAA	160	167.51	1.36%
	Zero Coupon Bonds				
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	129	1,466.98	11.89%
INE756B07C18	HDB Financial Services Limited **	CRISIL AAA	129	1,462.21	11.85%
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	77	876.26	7.10%
	Subtotal			11,869.56	96.17%
	(b) Privately placed / Unlisted			NIL	NIL
	Subtotal			NIL	NIL
	(c) Securitised Debt				
	Subtotal			NIL	NIL
	Total			11,869.56	96.17%
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Triparty Repo			14.59	0.12%
	Total			14.59	0.12%
	Net Current Assets			457.10	3.71%
	GRAND TOTAL			12,341.25	100.00%

** Non Traded Securities/illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE607M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	75	743.30	11.89%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	73	732.58	11.72%
INE540P07293	10.15% U.P. Power Corporation Limited **	CRISIL A+(CE)	72	719.00	11.51%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	79	528.51	8.46%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	49,000	483.02	7.73%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	47	466.98	7.47%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	50	397.31	6.36%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	38	373.76	5.98%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	17	172.20	2.76%
INE01A08181	2% Tata Steel Limited **	CARE AA	10	158.77	2.54%
INE191H07185	11% PVR Limited **	CRISIL AA-	14	146.05	2.34%
INE694L07123	9.23% Tahwani Sabo Power Limited **	CRISIL AA(CE)	6	59.75	0.96%
INE191H07144	11% PVR Limited **	CRISIL AA-	1	10.41	0.17%
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	72	779.65	12.48%
INE587O07271	Allico Capital India Limited **#	FITCH D	73	139.40	2.23%
Subtotal				5,910.69	94.60%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,910.69	94.60%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				123.09	1.97%
Total				123.09	1.97%
Net Current Assets				215.09	3.43%
GRAND TOTAL				6,248.87	100.00%

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

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument			142,798.94	66.45%
	Reverse Repo			71,335.85	33.19%
	Triparty Repo				
	Total			214,134.79	99.64%
	OTHERS				
	Cash Margin - CCIL			675.12	0.31%
	Total			675.12	0.31%
	Net Current Assets			96.33	0.04%
	GRAND TOTAL			214,905.24	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.61	11.08%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	25	259.99	10.72%
INE031A09B57	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	25	258.76	10.67%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	25	256.73	10.59%
INE848E074Z7	8.78% NHPC Limited **	ICRA AAA	220	230.33	9.50%
INE906B07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	16	164.56	6.79%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	15	155.66	6.42%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	10	103.32	4.26%
INE906B07FE8	7.17% National Highways Auth Of Ind	CRISIL AAA	3	30.56	1.25%
INE002A08576	8.3% Reliance Industries Limited **	CRISIL AAA	1	10.33	0.43%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	25	284.30	11.72%
INE75607C0B	HDF Financial Services Limited **	CRISIL AAA	25	263.37	11.69%
Subtotal				2,306.51	95.13%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,306.51	95.13%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				6.25	0.26%
Total				6.25	0.26%
Net Current Assets				112.33	4.51%
GRAND TOTAL				2,425.09	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	63	650.86	11.81%
INE607M05048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	53	525.26	9.53%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	53,000	522.45	9.48%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	52	516.66	9.38%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	51	511.80	9.29%
INE698E08294	8.04% Vodafone Idea Limited **	CARE BBB-	56	374.64	6.80%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	32	318.50	5.78%
INE296N08022	8% Walwhan Renewable Energy Limited **	CARE AA(CE)	26	255.73	4.64%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	25,000	240.07	4.36%
INE549P07293	10.15% U.P. Power Corporation Limited **	CRISIL AA(CE)	20	199.72	3.63%
INE572E09569	7.58% PNB Housing Finance Limited **	CARE AA+	20	192.66	3.50%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	18	186.40	3.38%
INE140A07476	9.7% Pinarail Enterprises Limited **	ICRA AA	10	98.28	1.79%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	91.16	1.65%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	51	552.26	10.02%
Subtotal				5,236.45	95.03%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,236.45	95.03%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				60.16	1.09%
Total				60.16	1.09%
Net Current Assets				212.45	3.88%
GRAND TOTAL				5,509.06	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	27	279.46	11.86%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	27	278.94	11.84%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.38	11.48%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	26	267.00	11.33%
INE906B07FG1	7.6% National Highways Auth Of Ind **	CRISIL AAA	23	236.55	10.04%
INE861G08Q35	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.54	9.57%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	4	41.31	1.75%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	2	20.76	0.88%
Zero Coupon Bonds					
INE756B07C08	HDF Financial Services Limited **	CRISIL AAA	26	284.71	12.51%
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	23	261.55	11.10%
INE660A07PW2	Sundaram Finance Limited **	CRISIL AAA	7	59.40	2.52%
Subtotal				2,235.60	94.88%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,235.60	94.88%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				16.58	0.70%
Total				16.58	0.70%
Net Current Assets				103.88	4.42%
GRAND TOTAL				2,356.08	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE031A08657	8.23% Housing & Urban Development Corporation Limited **	ICRA AAA	49	507.16	11.17%
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	48	499.16	10.99%
INE020R088F0	8.45% REC Limited **	CRISIL AAA	48	497.06	10.96%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	39	418.85	9.22%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	28	290.57	6.40%
INE90607FE6	7.17% National Highways Auth Of Ind	CRISIL AAA	26	264.89	5.93%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	12	123.99	2.73%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	3	30.98	0.68%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	3	30.66	0.68%
Zero Coupon Bonds					
INE115A07NM3	LIC Housing Finance Limited	CRISIL AAA	48	546.24	12.03%
INE75607C8	HDB Financial Services Limited **	CRISIL AAA	48	544.08	11.98%
INE60A07PW2	Sundaram Finance Limited **	CRISIL AAA	45	361.87	8.41%
INE296A07QO5	Bajaj Finance Limited **	CRISIL AAA	21	238.81	5.26%
Subtotal				4,374.32	96.33%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,374.32	96.33%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				10.33	0.23%
Total				10.33	0.23%
Net Current Assets				155.96	3.44%
GRAND TOTAL				4,540.61	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.66	10.90%
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	26	260.92	9.15%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	26	258.79	9.08%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	26	258.33	9.06%
INE607M06048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	26	257.68	9.04%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	26,000	248.92	8.70%
INE148I07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	26	206.60	7.25%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	28	187.32	6.57%
INE414G07CM0	8.75% Muthoot Finance Limited **	CRISIL AA	17,000	167.58	5.88%
INE296N09022	9% Waikhan Renewable Energy Limited **	CARE AA(CE)	17	167.21	5.87%
INE852F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	9	91.16	3.20%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	25	270.71	9.50%
Subtotal				2,684.97	94.20%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,684.97	94.20%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				46.75	1.64%
Total				46.75	1.64%
Net Current Assets				119.02	4.16%
GRAND TOTAL				2,850.74	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Equity & Equity related				
	(a) Listed / awaiting listing on Stock Exchanges				
INE663F01024	Info Edge (India) Limited	Software	11,841	314.50	2.05%
INE171A01029	The Federal Bank Limited	Banks	340,683	302.87	1.98%
INE491A01021	City Union Bank Limited	Banks	126,936	283.10	1.85%
INE226A01021	Yates Limited	Consumer Durables	39,871	277.94	1.81%
INE976G01028	RBL Bank Limited	Banks	71,505	267.54	1.75%
INE203G01027	Indraprastha Gas Limited	Gas	59,947	247.85	1.62%
INE948L01017	AI Small Finance Bank Limited	Banks	29,552	244.26	1.59%
INE115A01026	LIC Housing Finance Limited	Finance	51,862	240.69	1.57%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	71,345	230.55	1.50%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	15,727	226.68	1.48%
INE833A01011	RFIL Limited	Auto Ancillaries	356	225.69	1.47%
INE020B01018	REC Limited	Finance	158,982	219.24	1.43%
INE797F01012	Jubilant Foodworks Limited	Consumer Non Durables	13,110	212.15	1.38%
INE092A01019	Chemicals India Limited	Chemicals	30,107	203.79	1.33%
INE465A01025	Bharat Forge Limited	Industrial Products	43,062	199.98	1.30%
INE849A01020	Trent Limited	Retailing	38,359	199.70	1.30%
INE121A01024	Cholamandalam Investment and Finance Company Limited	Finance	62,938	196.46	1.28%
INE660A01013	Sundaram Finance Limited	Finance	11,418	188.16	1.21%
INE053A01029	The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	124,030	185.30	1.21%
INE331A01037	The Ramco Cements Limited	Cement	22,999	184.15	1.20%
INE291A01018	Strompol Greaves Consumer Electricals Limited	Consumer Durables	70,862	180.50	1.15%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	50,788	178.70	1.17%
INE245A01021	Tata Power Company Limited	Power	370,389	178.01	1.16%
INE263A01024	Bharat Electronics Limited	Industrial Capital Goods	1,117	176.41	1.15%
INE176A01028	SRF Limited	Consumer Durables	10,347	168.66	1.10%
INE603J01030	PI Industries Limited	Pesticides	11,348	168.16	1.10%
INE180A01020	Max Financial Services Limited	Finance	33,222	167.74	1.09%
INE494B01023	TVS Motor Company Limited	Auto	84,990	166.99	1.09%
INE685A01028	Corrent Pharmaceuticals Limited	Pharmaceuticals	8,956	166.45	1.08%
INE343B01030	Rajesh Exports Limited	Consumer Durables	23,263	166.83	1.02%
INE302A01020	Exide Industries Limited	Auto Ancillaries	78,616	163.34	1.00%
INE47A01010	SRF Limited	Textile Products	4,726	161.31	0.99%
INE092T01019	IDFC First Bank Limited	Banks	319,480	149.68	0.98%
INE931S01010	Adani Transmission Limited	Power	47,093	146.06	0.95%
INE522D01027	Manappuram Finance Limited	Finance	93,881	144.85	0.95%
INE401L01014	Atkem Laboratories Limited	Pharmaceuticals	6,963	141.29	0.92%
INE356A01018	MphasIS Limited	Software	15,321	134.57	0.88%
INE571A01020	IPCA Laboratories Limited	Pharmaceuticals	11,686	133.82	0.87%
INE097F01025	Dalmia Bharat Limited	Cement	14,872	131.01	0.85%
INE787D01026	Baikrishna Industries Limited	Auto Ancillaries	13,907	128.81	0.84%
INE298A01020	Cummins India Limited	Industrial Products	23,264	126.15	0.82%
INE141G01012	Mudroot Finance Limited	Finance	18,532	125.86	0.82%
INE195A01028	Supreme Industries Limited	Industrial Products	10,378	124.01	0.81%
INE061F01013	Fortis Healthcare Limited	Healthcare Services	89,222	123.80	0.81%
INE00601046	Astral Poly Technik Limited	Industrial Products	10,838	122.90	0.80%
INE647C01011	Aditya Birla Fashion and Retail Limited	Retailing	54,319	122.35	0.80%
INE159A01016	GlasscoSmtKbhe Pharmaceuticals Limited	Pharmaceuticals	7,264	121.65	0.79%
INE531A01024	Kansai Nerolac Paints Limited	Consumer Non Durables	23,076	121.14	0.79%
INE214T01019	Larsen & Toubro Infotech Limited	Software	7,150	120.81	0.79%
INE484J01027	Geosteel Properties Limited	Construction	117,950	117.69	0.77%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	220,667	117.62	0.77%
INE172A01027	Castrol India Limited	Petroleum Products	83,013	116.84	0.76%
INE176A01013	Whirlpool of India Limited	Consumer Durables	9,433	116.39	0.76%
INE492C01032	Emami Limited	Consumer Non Durables	36,542	115.16	0.75%
INE358A01014	Abbott India Limited	Pharmaceuticals	5,110	114.46	0.75%
INE100A01010	Atul Limited	Chemicals	2,794	113.06	0.74%
INE537F01054	Delweiss Financial Services Limited	Finance	91,134	112.50	0.73%
INE058A01010	Sanofi India Limited	Pharmaceuticals	1,578	111.62	0.73%
INE212H01026	ALA Engineering Limited	Industrial Products	6,785	111.56	0.73%
INE180J01017	MindTree Limited	Software	15,785	110.47	0.72%
INE192A01018	Pfizer Limited	Pharmaceuticals	2,664	110.30	0.72%
INE749A01030	Jindal Steel & Power Limited	Ferrous Metals	68,135	109.70	0.72%
INE200M01013	Varun Beverages Limited	Consumer Non Durables	14,834	107.28	0.70%
INE470A01017	3M India Limited	Commercial Services	462	107.21	0.70%
INE246F01010	Gujarat State Petronet Limited	Gas	49,271	106.06	0.69%
INE855A01032	Amara Raja Batteries Limited	Auto Ancillaries	14,043	105.41	0.69%
INE71A01010	Honeywell Automation India Limited	Industrial Capital Goods	379	105.24	0.69%
INE752P01024	Furlong Retail Limited	Retailing	30,990	103.61	0.68%
INE093J01010	Oberoi Realty Limited	Construction	19,929	103.01	0.67%
INE438A01022	Apollo Tyres Limited	Auto Ancillaries	57,808	97.15	0.63%
INE322A01010	Gillette India Limited	Consumer Non Durables	1,395	95.75	0.62%
INE674K01013	Aditya Birla Capital Limited	Finance	87,140	95.37	0.62%
INE987B01026	Natco Pharma Limited	Pharmaceuticals	14,943	88.72	0.58%
INE640A01023	SKF India Limited	Industrial Products	4,133	88.08	0.57%
INE169A01031	Cargomatel International Limited	Fertilisers	18,540	88.06	0.57%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	25,614	86.40	0.56%
INE486A01013	CESC Limited	Power	11,352	85.26	0.56%
INE002501010	Mahanagar Gas Limited	Gas	8,121	84.75	0.55%
INE387A01021	Sundaram Fasteners Limited	Auto Ancillaries	17,965	84.02	0.55%
INE274G01010	Indiabulls Ventures Limited	Finance	48,907	83.75	0.55%
INE274J01014	Oil India Limited	Oil	53,863	82.98	0.54%
INE782C01039	DMR Infrastructure Limited	Construction Project	372,175	81.51	0.53%
INE424H01027	Sun TV Network Limited	Media & Entertainment	16,874	81.50	0.53%
INE149A01033	Cholamandalam Financial Holdings Limited	Finance	16,397	81.35	0.53%
INE13H01021	Torrent Power Limited	Power	28,812	80.70	0.53%
INE144H01011	Adani Power Limited	Power	126,515	79.83	0.52%
INE476A01014	Canara Bank	Banks	34,834	79.13	0.52%
INE042A01014	Escomts Limited	Auto	11,967	76.25	0.50%
INE398J01023	Adani Gas Limited	Gas	47,093	75.98	0.50%
INE211B01039	The Phoenix Mills Limited	Construction	9,718	73.14	0.48%
INE131B01039	Relaxo Footwears Limited	Consumer Durables	12,323	72.18	0.47%
INE114A01011	Steel Authority of India Limited	Ferrous Metals	176,866	69.60	0.45%
INE152A01029	Thermax Limited	Industrial Capital Goods	6,735	69.15	0.45%
INE700A01033	Jubilant Life Sciences Limited	Pharmaceuticals	13,388	68.20	0.44%
INE139A01034	National Aluminium Company Limited	Non - Ferrous Metals	153,378	68.10	0.44%
INE462A01022	Buyer Croplife Limited	Pesticides	1,623	67.75	0.44%
INE913H01037	Evidance Technologies Limited	Auto Ancillaries	6,023	66.85	0.44%
INE216P01012	Aavas Financiers Limited	Finance	3,749	66.48	0.43%
INE101V01017	L&T Technology Services Limited	Software	4,454	66.40	0.43%
INE007A01025	CIRCL Limited	Finance	4,087	65.23	0.43%
INE093A01033	Hexaware Technologies Limited	Software	18,906	64.17	0.42%
INE233A01035	Godrej Industries Limited	Consumer Non Durables	14,407	62.98	0.41%
INE844D01030	Gujarat Gas Limited	Gas	29,476	62.67	0.41%
INE951H01027	V-Guard Industries Limited	Consumer Durables	26,397	62.49	0.41%
INE398R01022	Syngene International Limited	Pharmaceuticals	19,183	60.79	0.40%
INE811K01011	Prestige Estates Projects Limited	Construction	19,269	58.54	0.38%
INE722A01011	Summit City Union Finance Limited	Finance	4,069	55.14	0.36%
INE510A01028	Engineers India Limited	Construction Project	51,951	54.94	0.36%
INE572E01012	PNB Housing Finance Limited	Finance	10,079	53.70	0.35%
INE121E01018	JSW Energy Limited	Power	70,306	51.83	0.34%
INE342J01019	WABCO India Limited	Auto Ancillaries	812	50.60	0.33%
INE230A01023	EIH Limited	Hotels, Resorts And Other Recreational Activities	30,348	48.72	0.32%
INE901L01018	Alembic Pharmaceuticals Limited	Pharmaceuticals	8,718	48.11	0.31%
INE338J01027	Mittal Oswal Financial Services Limited	Finance	6,039	46.42	0.30%
INE410B01029	Vinati Organics Limited	Chemicals	2,289	45.57	0.30%
INE066F01012	Hindustan Aeronautics Limited	Aerospace & Defense	5,727	44.38	0.29%
INE343H01029	Solar Industries India Limited	Chemicals	4,185	44.28	0.29%
INE031B01049	Ajanta Pharma Limited	Pharmaceuticals	4,334	43.21	0.28%
INE692A01016	Union Bank of India	Banks	66,432	41.89	0.27%
INE220J01025	Future Consumer Limited	Retailing	148,065	40.94	0.27%
INE690A01010	TTK Prestige Limited	Consumer Durables	40,383	40.93	0.27%
INE763Q01038	ICICI Securities Limited	Finance	11,587	40.28	0.26%
INE089C01029	Sterile Technologies Limited	Telecom - Equipment & Accessories	31,760	39.38	0.26%
INE473B01035	Hatsun Agro Product Limited	Consumer Non Durables	6,776	39.28	0.26%
INE084A01016	Bank of India	Banks	50,514	38.34	0.25%
INE095N01031	NBCC (India) Limited	Construction	98,656	38.23	0.25%
INE371A01025	Graphite India Limited	Industrial Products	11,712	38.19	0.25%
INE15P01015	Quess Corp Limited	Services	7,257	37.74	0.25%
INE252D01027	Symphony Limited	Consumer Durables	2,996	34.41	0.22%
INE050A01025	Bombay Burmah Trading Corporation Limited	Consumer Non Durables	3,107	34.38	0.22%
INE545A01016	HEG Limited	Industrial Products	2,578	29.19	0.19%
INE536H01010	Indian Oil Corporation CIE Automotive Limited	Industrial Products	18,825	28.63	0.19%
INE850D01014	Godrej Agrovet Limited	Consumer Non Durables	5,263	26.02	0.17%
INE001B01026	KRBL Limited	Consumer Non Durables	11,289	23.22	0.15%
INE406M01024	Eris L'Esencienses Limited	Pharmaceuticals	4,946	22.80	0.15%
INE233B01017	Blue Dart Express Limited	Transportation	1,016	21.84	0.14%
INE589A01014	NLC India Limited	Power	35,625	19.59	0.13%
INE562A01011	Indian Bank	Banks	15,154	19.53	0.13%
INE002L01015	SUVN Limited	Power	74,039	18.29	0.12%
INE103A01014	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	33,020	15.73	0.10%
INE665L01035	Varco Engineering Limited	Auto Ancillaries	3,464	15.40	0.10%
INE141A01014	Oriental Bank of Commerce	Banks	25,815	15.13	0.10%
INE12A01023	Corporation Bank	Finance	61,600	14.91	0.10%
INE031A01017	Housing & Urban Development Corporation Limited	Finance	34,288	14.30	0.09%
INE483A01010	Central Bank of India	Banks	63,601	14.09	0.09%
INE008A01015	IDBI Bank Limited	Banks	35,559	13.42	0.09%
INE428A01015	Alfalahabad Bank	Banks	50,996	12.16	0.08%
INE691A01018	UCO Bank	Banks	63,049	11.19	0.07%
INE565A01014	Indian Overseas Bank	Banks	78,288	8.34	0.05%
	Subtotal			15,304.35	99.84%
	(b) UNLISTED			NIL	NIL
	Subtotal			NIL	NIL

Total			15,304.35	99.84%
Money Market Instruments				
Triparty Repo/ Reverse Repo Instrument				
Reverse Repo			181.87	1.19%
Total			181.87	1.19%
OTHERS				
Cash Margin - CCIL			0.06	0.00%
Total			0.06	0.00%
Net Current Assets			(155.77)	-1.05%
GRAND TOTAL			15,339.51	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE261F08A17	8.6% National Bank For Agriculture and Rural Development **	CRISIL AAA	26	270.38	11.00%
INE031A08632	8.46% Housing & Urban Development Corporation Limited **	ICRA AAA	26	269.79	10.97%
INE020B088F0	8.45% REC Limited **	CRISIL AAA	26	269.24	10.95%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	26	268.61	10.92%
INE018A08AR3	7.67% Larsen & Toubro Limited **	CRISIL AAA	25	256.73	10.44%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	21	225.54	9.17%
INE752E07OD2	7.2% Power Grid Corporation of India Limited **	CRISIL AAA	18	183.94	7.48%
Zero Coupon Bonds					
INE296A07Q05	Bajaj Finance Limited **	CRISIL AAA	26	295.67	12.02%
INE75607C08	HDF Financial Services Limited **	CRISIL AAA	26	283.37	11.52%
Subtotal				2,323.27	94.47%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,323.27	94.47%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				31.50	1.28%
Total				31.50	1.28%
Net Current Assets				104.18	4.25%
GRAND TOTAL				2,458.95	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
	Money Market Instruments				
	Triparty Repo/ Reverse Repo Instrument				
	Reverse Repo			9.55	0.20%
	Total			9.55	0.20%
	Exchange Traded Funds				
INF732E01045	Nippon India ETF Junior BeES		1,577,514	4,665.50	99.79%
	Total			4,665.50	99.79%
	OTHERS				
	Cash Margin - CCIL			0.01	0.00%
	Total			0.01	0.00%
	Net Current Assets			0.35	0.01%
	GRAND TOTAL			4,675.41	100.00%

\$ Less Than 0.01% of NAV

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE201P07169	9.68% G R Infra Projects Limited **	CRISIL AA-	31	311.10	9.66%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	31	308.54	9.58%
INE507M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	31	307.23	9.54%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	31,000	295.72	9.18%
INE148B07JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	37	294.01	9.13%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	23	236.68	7.35%
INE669E08284	8.04% Vodafone Idea Limited **	CARE BBB-	34	227.46	7.06%
INE205A07147	8.5% Vedanta Limited **	CRISIL AA	21	208.65	6.48%
INE001A07R83	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.65	6.42%
INE296N08022	9% Waikhan Renewable Energy Limited **	CARE AA(CE)	16	157.37	4.89%
INE852F07087	11.5% Gateway Distriparks Limited **	FITCH AA-	15	151.94	4.72%
INE081A08181	2% Tata Steel Limited **	CARE AA	3	47.63	1.48%
Subtotal				2,752.98	85.49%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	24	274.02	8.51%
Subtotal				274.02	8.51%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,027.00	94.00%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				43.18	1.34%
Total				43.18	1.34%
Net Current Assets				150.81	4.66%
GRAND TOTAL				3,220.99	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08BF0	8.45% REC Limited **	CRISIL AAA	30	310.66	11.38%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	30	309.97	11.35%
INE022A08T61	8.3% Reliance Industries Limited **	CRISIL AAA	30	309.83	11.35%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	29	299.60	10.97%
INE134E08JW1	8.18% Power Finance Corporation Limited **	CRISIL AAA	25	257.26	9.42%
INE906S07FC1	7.6% National Highways Auth Of Ind **	CRISIL AAA	24	246.94	9.04%
INE752E07MF1	8.2% Power Grid Corporation of India Limited **	CRISIL AAA	20	207.55	7.60%
INE514E08AQ5	9% Export Import Bank of India **	CRISIL AAA	16	168.86	6.18%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	2	21.48	0.79%
Zero Coupon Bonds					
INE756I07C18	HDB Financial Services Limited **	CRISIL AAA	28	317.38	11.62%
INE891K07416	Axis Finance Limited **	FITCH AAA	11	127.40	4.66%
Subtotal				2,576.83	94.36%
(b) Privately placed / Unlisted				NIL	NIL
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,576.83	94.36%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
				36.29	1.33%
Total				36.29	1.33%
Net Current Assets				117.82	4.31%
GRAND TOTAL				2,730.84	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE852F07087	11.5% Gateway Disirparks Limited **	FITCH AA-	35	354.52	9.84%
INE540P07129	9.48% U.P. Power Corporation Limited **	FITCH AA(CE)	35	348.36	9.67%
INE507M08048	9.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	35	346.87	9.63%
INE201P07151	9.69% G R Infra Projects Limited **	CRISIL AA-	34	341.19	9.47%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	35,000	333.88	9.27%
INE121A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	34,000	328.50	9.05%
INE140A07476	9.7% Piramal Enterprises Limited **	ICRA AA	33	324.33	9.00%
INE14807JN3	9.08% Indiabulls Housing Finance Limited **	CRISIL AA+	40	317.85	8.82%
INE699E08284	8.04% Vodafone Idea Limited **	CARE BBB-	37	247.53	6.87%
INE296N08022	9% Waikhan Renewable Energy Limited **	CARE AA(CE)	18	177.05	4.91%
INE081A08181	2% Tata Steel Limited **	CARE AA	2	31.75	0.88%
Subtotal				3,149.83	87.42%
(b) Privately placed / Unlisted					
Zero Coupon Bonds					
INE403D08025	Bharti Telecom Limited **	CRISIL AA+	21	239.77	6.65%
Subtotal				239.77	6.65%
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				3,389.60	94.07%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				54.55	1.51%
Total				54.55	1.51%
Net Current Assets				159.44	4.42%
GRAND TOTAL				3,603.59	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Government Securities					
IN1520190019	8.14% State Government Securities	SOVEREIGN	2,356,500	2,510.15	56.57%
IN1520190035	8.17% State Government Securities	SOVEREIGN	1,500,000	1,601.17	36.08%
IN1520180333	8.14% State Government Securities	SOVEREIGN	370,000	161.03	4.08%
IN1920180214	8.16% State Government Securities	SOVEREIGN	62,900	67.04	1.51%
IN1920180206	8.32% State Government Securities	SOVEREIGN	17,000	18.30	0.41%
Subtotal				4,377.69	98.65%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				4,377.69	98.65%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo					
Total				17.07	0.38%
Net Current Assets				42.84	0.97%
GRAND TOTAL				4,437.60	100.00%

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08B11	8.15% REC Limited **	CRISIL AAA	61	626.93	10.68%
INE82F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	59	597.63	10.18%
INE070M08048	8.45% Tata Power Renewable Energy Limited **	CARE AA(CE)	52	515.35	8.78%
INE081A08181	2% Tata Steel Limited **	CARE AA	32	508.06	8.65%
INE296N08022	8% Waluhan Renewable Energy Limited **	CARE AA(CE)	51	501.63	8.54%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	50	497.65	8.47%
INE516Q08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	404.65	6.89%
INE866I07B14	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	377.87	6.43%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	16	161.72	2.75%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	15	154.97	2.64%
INE651J07648	10% JM Financial Credit Solution Limited **	ICRA AA	8,000	76.31	1.30%
INE721A07NV9	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	6,000	57.62	0.98%
Zero Coupon Bonds					
INE265J07274	JM Financial Asset Reconstruction Company Limited **	ICRA AA-	55	595.57	10.14%
INE041007019	EMBASSY OFFICE PARK REIT **	CRISIL AAA	50	530.73	9.04%
Subtotal				5,606.69	95.47%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				5,606.69	95.47%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				54.63	0.93%
Total				54.63	0.93%
Net Current Assets				210.88	3.60%
GRAND TOTAL				5,872.40	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE020B08B71	8.15% REC Limited **	CRISIL AAA	21	215.83	9.91%
INE134E08J85	7.29% Power Finance Corporation Limited **	CRISIL AAA	21	212.26	9.75%
INE031A09665	8.34% Housing & Urban Development Corporation Limited **	ICRA AAA	20	208.11	9.56%
INE001A07RS3	8.58% Housing Development Finance Corporation Limited **	CRISIL AAA	20	206.65	9.49%
INE115A07NS0	8.69% LIC Housing Finance Limited **	CRISIL AAA	20	206.62	9.49%
INE261F08S13	7.85% National Bank For Agriculture and Rural Development **	CRISIL AAA	20	205.66	9.45%
INE018A08AR3	7.87% Larsen & Toubro Limited **	CRISIL AAA	20	205.39	9.43%
INE861G08035	9.95% Food Corporation Of India **	CRISIL AAA(CE)	19	204.06	9.37%
INE002A08575	8.3% Reliance Industries Limited **	CRISIL AAA	17	175.57	8.06%
Zero Coupon Bonds					
INE891K07416	Axis Finance Limited **	FITCH AAA	20	231.63	10.64%
Subtotal				2,071.78	95.15%
(b) Privately placed / Unlisted					
Subtotal				NIL	NIL
(c) Securitised Debt					
Subtotal				NIL	NIL
Total				2,071.78	95.15%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Triparty Repo				5.67	0.26%
Total				5.67	0.26%
Net Current Assets				99.69	4.59%
GRAND TOTAL				2,177.14	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
Debt Instruments					
(a) Listed / awaiting listing on Stock Exchange					
Non Convertible Debentures					
INE081A08181	2% Tata Steel Limited **	CARE AA	27	428.68	10.83%
INE540P07129	8.48% U.P. Power Corporation Limited **	FITCH AA(CE)	41	408.07	10.31%
INER22F07079	11.5% Gateway Distriparks Limited **	FITCH AA-	40	405.17	10.24%
INE51EQ08166	13% Asirvad Microfinance Ltd **	CRISIL AA-	40	404.65	10.22%
INE295J09055	9.15% Coastal Gujarat Power Limited **	CARE AA(CE)	40	402.68	10.17%
INE86607B14	9.5% India Infoline Finance Limited **	CRISIL AA	40,000	377.87	9.55%
INE020B08B11	8.15% REC Limited **	CRISIL AAA	28	287.77	7.27%
INE134E08J85	7.28% Power Finance Corporation Limited **	CRISIL AAA	27	272.90	6.90%
INE721A07N19	9.1% Shriram Transport Finance Company Limited **	CRISIL AA+	24,000	230.47	5.82%
INE07M08048	8.48% Tata Power Renewable Energy Limited **	CARE AA(CE)	19	188.30	4.76%
INE155A08340	7.5% Tata Motors Limited **	CARE AA-	5	49.65	1.25%
INE041007019	Zero Coupon Bonds EMBASSY OFFICE PARK REIT **	CRISIL AAA	30	318.44	8.05%
	Subtotal			3,774.65	95.37%
(b) Privately placed / Unlisted					
	Subtotal			NIL	NIL
(c) Securitised Debt					
	Subtotal			NIL	NIL
	Total			3,774.65	95.37%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
	Triparty Repo			29.89	0.76%
	Total			29.89	0.76%
	Net Current Assets			153.18	3.87%
	GRAND TOTAL			3,957.72	100.00%

** Non Traded Securities/Illiquid Securities

ISIN	Name of the Instrument	Industry / Rating	Quantity	Market/Fair Value (Rs. in Lacs)	% to NAV
(a) Equity & Equity related					
(i) Listed / awaiting listing on Stock Exchanges					
INE628A01036	UPL Limited	Pesticides	9,096	52.13	4.21%
INE795G01014	HDFC Life Insurance Company Limited	Finance	8,326	47.59	3.84%
INE016A01026	Dabur India Limited	Consumer Non Durables	9,345	42.92	3.46%
INE121A01017	Bharti Infratel Limited	Telecom - Equipment & Accessories	14,105	38.93	3.14%
INE361B01024	Div's Laboratories Limited	Pharmaceuticals	2,113	37.75	3.05%
INE094A01015	Hindustan Petroleum Corporation Limited	Petroleum Products	12,379	34.95	2.82%
INE347G01014	Petronet LNG Limited	Gas	12,434	33.75	2.72%
INE318A01026	Pidilite Industries Limited	Chemicals	2,550	33.23	2.68%
INE259A01022	Colgate Palmolive (India) Limited	Consumer Non Durables	2,209	32.58	2.63%
INE192R01011	Avenue Supermarts Limited	Retailing	1,759	32.09	2.59%
INE326A01037	Lupin Limited	Pharmaceuticals	3,969	31.77	2.56%
INE140A01024	Piramal Enterprises Limited	Pharmaceuticals	1,745	31.60	2.55%
INE721A01013	Shriram Transport Finance Company Limited	Finance	2,783	31.37	2.53%
INE196A01026	Mintaro Limited	Consumer Non Durables	8,558	30.80	2.49%
INE118A01012	Bajaj Holdings & Investment Limited	Finance	849	30.29	2.44%
INE070A01015	Shree Cement Limited	Cement	144	30.23	2.44%
INE171A01029	The Federal Bank Limited	Banks	32,629	29.01	2.34%
INE176B01034	Havells India Limited	Consumer Durables	4,146	27.68	2.23%
INE226A01021	Voltaas Limited	Consumer Durables	3,785	26.51	2.14%
INE111A01025	Container Corporation of India Limited	Transportation	4,546	26.31	2.12%
INE757A01035	Mohanson Sutti Systems Limited	Auto Ancillaries	19,893	25.88	2.07%
INE073A01024	Ambuja Cements Limited	Cement	12,180	24.93	2.01%
INE115A01026	LIC Housing Finance Limited	Finance	5,020	23.31	1.88%
INE323A01026	Bosch Limited	Auto Ancillaries	142	22.90	1.85%
INE192A01025	Tata Global Beverages Limited	Consumer Non Durables	6,906	22.31	1.80%
INE003A01024	Siemens Limited	Industrial Capital Goods	1,476	21.70	1.75%
INE437A01024	Apollo Hospitals Enterprise Limited	Healthcare Services	1,499	21.58	1.74%
INE883A01011	MRF Limited	Auto Ancillaries	34	21.58	1.74%
INE976G01028	RBL Bank Limited	Banks	5,737	21.44	1.73%
INE012A01025	ACC Limited	Cement	1,401	21.32	1.72%
INE020B01018	REC Limited	Finance	15,388	21.21	1.71%
INE761H01022	Page Industries Limited	Textile Products	96	21.11	1.70%
INE406A01037	Aurobindo Pharma Limited	Pharmaceuticals	4,662	20.99	1.69%
INE028A01039	Bank of Baroda	Banks	19,770	20.74	1.67%
INE376G01013	Biocon Limited	Pharmaceuticals	7,361	20.73	1.67%
INE092A01019	Tata Chemicals Limited	Chemicals	2,914	19.71	1.59%
INE465A01025	Bharat Forge Limited	Industrial Products	4,168	19.34	1.56%
INE208A01029	Ashok Leyland Limited	Auto	23,774	18.81	1.52%
INE299A01018	Crompton Greaves Consumer Electricals Limited	Consumer Durables	6,858	17.46	1.41%
INE774D01024	Mahindra & Mahindra Financial Services Limited	Finance	4,916	17.29	1.40%
INE245A01021	Tata Power Company Limited	Power	30,043	17.24	1.39%
INE494B01023	TVS Motor Company Limited	Auto	3,308	15.78	1.27%
INE302A01020	Essel Industries Limited	Auto Ancillaries	7,610	14.84	1.20%
INE584A01023	NMDC Limited	Minerals/Mining	14,213	14.57	1.18%
INE298A01020	Cummins India Limited	Industrial Products	2,252	12.21	0.98%
INE160A01022	Punjab National Bank	Banks	17,555	11.52	0.93%
INE257A01026	Bharat Heavy Electricals Limited	Industrial Capital Goods	21,359	11.38	0.92%
INE532F01054	Edelweiss Financial Services Limited	Finance	8,934	11.02	0.89%
INE010B01027	Cadilla Healthcare Limited	Pharmaceuticals	4,243	10.79	0.87%
INE935A01035	Glenmark Pharmaceuticals Limited	Pharmaceuticals	2,479	8.37	0.68%
Subtotal				1,233.35	99.50%
(ii) UNLISTED				NIL	NIL
Subtotal				NIL	NIL
Total				1,233.35	99.50%
Money Market Instruments					
Triparty Repo/ Reverse Repo Instrument					
Reverse Repo				5.82	0.47%
Total				5.82	0.47%
OTHERS					
Cash Margin - CCIL				0.00	0.00%
Total				0.00	0.00%
Net Current Assets				0.02	0.03%
GRAND TOTAL				1,239.19	100.00%

\$ Less Than 0.01% of NAV

Aggregate value of investments made by other schemes of Nippon India Mutual Fund are amounting to Rs 1077.09 Lacs.

Nippon India Fixed Horizon Fund - XXXI - Series 11

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

Nippon India Fixed Horizon Fund - XXIV - Series 2

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

Nippon India Fixed Horizon Fund - XXXI - Series 6

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

Securities classified as below investment grade or default